

Green Gas Levy Annual Scheme Schedule 2024/2025

Version number: 1.0

Issue date: January 2024

The table below sets out an administrative timetable for 2024/2025 and provides suppliers with advance notice of key dates. Suppliers should use this scheme schedule in conjunction with our published guidance and the GGSS Regulations to fully understand their obligations and to ensure they are compliant. Should it be required, we may amend dates that are defined as 'variable' within the GGSS Regulations, however if we do so we will provide at least one month's notice before change takes effect.

Quarterly schedule

	Date we will request meter point data confirmation	Date by which all suppliers must confirm meter point data	Date by which we will request levy payments	Date by which scheme suppliers must have provided levy payments and these to have been received in the relevant Ofgem	Date by which we will confirm credit cover requirements and request credit cover due from suppliers for the next quarter	Date by which any requests to amend a letter of credit to extend the duration or increase the value must be received by	Date by which scheme suppliers must provide credit cover if required for the next quarter and this to have been received by Ofgem	Date by which any requests for return of excess credit cover in exceptional circumstances must be made*	Date by which we will repay excess credit cover requested through the exceptional circumstance	Date by which any requests to amend a letter of credit to reduce the value of credit cover must be received by Ofgem	Date by which scheme suppliers must provide amended letter of credit to reduce credit cover
Quarter 4 (January-March 2024) & lead into Quarter 1 2024/25	11 January 2024 (for period 1/10/2023-31/12/2023)	18 January 2024	29 January 2024	13 February 2024	01 March 2024	06 March 2024	18 March 2024	N/A	N/A	23 April 2024	02 May 2024
Quarter 1 2024/2025 (April - June 2024) & lead into Quarter 2	10 April 2024 (for period 1/1/2024-31/3/2024)	17 April 2024	26 April 2024	14 May 2024	05 June 2024	10 June 2024	20 June 2024	20 June 2024	10 July 2024	22 July 2024	01 August 2024
Quarter 2 (July-September 2024) & lead into Quarter 3	09 July 2024 (for period 1/4/2024-30/6/2024)	16 July 2024	25 July 2024	12 August 2024	06 September 2024	11 September 2024	23 September 2024	23 September 2024	11 October 2024	22 October 2024	01 November 2024
Quarter 3 (October - December 2024) & lead into Quarter 4	09 October 2024 (for period 1/7/2024-30/9/2024)	16 October 2024	25 October 2024	11 November 2024	05 December 2024	10 December 2024	20 December 2024	20 December 2024	13 January 2025	22 January 2025	03 February 2025
Quarter 4 (January-March 2025) & lead into Quarter 1 2025/26	13 January 2025 (for period 1/10/2024-31/12/2024)	20 January 2025	29 January 2025	13 February 2025	07 March 2025	12 March 2025	24 March 2025	N/A	N/A	22 April 2025	02 May 2025

* Applies to Q1-3 only - see guidance for further details of circumstances these may be requested and made within

Annual dates

Date by which we will pay interest accrued on cash credit cover and excess credit cover to all applicable suppliers for scheme year 2023/2024	28 March 2024
Date by which we will pay interest accrued on cash credit cover and excess credit cover to all applicable suppliers for scheme year 2024/2025	26 March 2025
Date suppliers must notify Ofgem of likely exemption in 2024 for the year 2025/2026	25 July 2024
Date by which we will notify suppliers of our determination of whether to grant provisional exemption	31 October 2024
Date suppliers must notify Ofgem of actual exemption for the year 2023/2024	01 July 2024
Date by which we will notify suppliers of our determination whether to grant actual exemption for the year 2023/2024	06 September 2024

Summary of other key time frames for reference

Letter of credit rating	Timeframe within which alternative credit cover must be provided if a letter of credit ceases to be acceptable	Within 14 calendar days
Draw down of credit cover	When credit cover may be drawn down	No earlier than next working day after payment was due
Mutualisation trigger	If mutualisation is triggered, timeframe within which we expect to issue a mutualisation notice	7 to 21 calendar days of payment due date
Mutualisation payment	Timeframe within which a mutualisation payment must be paid	Within no more than 10 working days