

Ohio RFP Frequently Asked Questions – Payment

<u>FAQ#</u>	<u>Date of Posting</u>	<u>Question / Answer</u>
PAY001	24-Dec-08	Question: When will winning suppliers be paid?
		Answer: As described in Section 9.1 of the SSO Supply Agreement, the Companies will create and send invoices within 6 business days after the close of the Billing Month. SSO Suppliers will receive payment on the first business day after the 19th of each calendar month.
PAY002	24-Dec-08	Question: What are the terms of collateral postings?
		Answer: Please refer to Section 6.7 of the SSO Supply Agreement for the terms of posting margin and return of surplus margin.
PAY003	24-Dec-08	Question: Does interest apply to late payments?
		Answer: Yes. Please refer to Section 9.1 item (h) of the SSO Supply Agreement.