

Customer Invoicing Timetable

| Invoice Period Ending | Invoice Issue Date (working day three) | Payment Due Date (five working days following receipt of the invoice) |
|-----------------------|----------------------------------------|-----------------------------------------------------------------------|
| 31 October 2021 | 03 November 2021 | 10 November 2021 |
| 30 November 2021 | 03 December 2021 | 10 December 2021 |
| 31 December 2021 | 06 January 2022 | 11 January 2022 |
| 31 January 2022 | 03 February 2022 | 10 February 2022 |
| 28 February 2022 | 03 March 2022 | 10 March 2022 |
| 31 March 2022 | 05 April 2022 | 12 April 2022 |
| 30 April 2022 | 05 May 2022 | 12 May 2022 |
| 31 May 2022 | 07 June 2022 | 14 June 2022 |
| 30 June 2022 | 05 July 2022 | 12 July 2022 |
| 31 July 2022 | 03 August 2022 | 10 August 2022 |
| 31 August 2022 | 05 September 2022 | 12 September 2022 |
| 30 September 2022 | 05 October 2022 | 12 October 2022 |
| 31 October 2022 | 03 November 2022 | 10 November 2022 |

Cost/Charges Publications Timetable

| Publication Date | Charging Statement | Indicative Charging Statement | Indicative Budget |
|----------------------|-------------------------------|-------------------------------|-----------------------|
| 25 November 2021 | RY2021/22 - issue 2.0 (final) | | |
| 23 December 2021 | RY2022/23 - issue 0.1 (draft) | | |
| 10 January 2022 | | RY2022/23 | RY2023/24 - RY2024/25 |
| March 2022 | RY2022/23 - issue 0.2 (draft) | | |
| March 2022 | RY2022/23 - issue 1.0 (final) | | |
| 07 April 2022 (Q1) | | RY2023/24 | RY2024/25 - RY2025/26 |
| 07 July 2022 (Q2) | | RY2023/24 | RY2024/25 - RY2025/26 |
| 07 October 2022 (Q3) | | RY2023/24 | RY2024/25 - RY2025/26 |
| December 2022 | RY2023/24 - issue 0.1 (draft) | | |
| January 2023 (Q4) | | RY2023/24 | RY2024/25 - RY2025/26 |