

Customer Invoicing Timetable

| Invoice Period Ending | Invoice Issue Date (working day three) | Payment Due Date (five working days following receipt of the invoice) |
|-----------------------|--|---|
| 31-Oct-23 | 03-Nov-23 | 10-Nov-23 |
| 30-Nov-23 | 05-Dec-23 | 12-Dec-23 |
| 31-Dec-23 | 05-Jan-24 | 12-Jan-24 |
| 31-Jan-24 | 03-Feb-24 | 10-Feb-24 |
| 29-Feb-24 | 05-Mar-24 | 10-Mar-24 |
| 31-Mar-24 | 04-Apr-24 | 11-Apr-24 |
| 30-Apr-24 | 03-May-24 | 10-May-24 |
| 31-May-24 | 05-Jun-24 | 12-Jun-24 |
| 30-Jun-24 | 03-Jul-24 | 10-Jul-24 |
| 31-Jul-24 | 05-Aug-24 | 12-Aug-24 |
| 31-Aug-24 | 04-Sept-24 | 11-Sept-24 |
| 30-Sept-24 | 03-Oct-24 | 10-Oct-24 |

Customer Invoicing Timetable

| Invoice Period Ending | Invoice Issue Date (working day three) | Payment Due Date (five working days following receipt of the invoice) |
|-----------------------|--|---|
| 31-Oct-24 | 05-Nov-24 | 12-Nov-24 |
| 30-Nov-24 | 04-Dec-24 | 11-Dec-24 |
| 31-Dec-24 | 03-Jan-25 | 10-Jan-25 |
| 31-Jan-25 | 05-Feb-25 | 12-Feb-25 |
| 28-Feb-25 | 05-Mar-25 | 12-Mar-25 |
| 31-Mar-25 | 03-Apr-25 | 10-Apr-25 |
| 30-Apr-25 | 06-May-25 | 13-May-25 |
| 31-May-25 | 04-Jun-25 | 11-Jun-25 |
| 30-Jun-25 | 03-Jul-25 | 10-Jul-25 |
| 31-Jul-25 | 05-Aug-25 | 12-Aug-25 |
| 31-Aug-25 | 03-Sept-25 | 10-Sept-25 |
| 30-Sept-25 | 03-Oct-25 | 10-Oct-25 |

Cost/Charges Publications Timetable

| Publication Date | Charging Statement | Indicative Charging Statement | Indicative Budget |
|---------------------|-------------------------------|-------------------------------|-----------------------|
| Dec-23 | RY2024/25 – issue 0.1 (draft) | | |
| 8 January 2024 (Q4) | | RY2024/25 | RY2025/26 - RY2026/27 |
| Mar-24 | RY2024/25 - issue 0.2 (draft) | | |
| Mar-24 | RY2024/25 - issue 1.0 (final) | | |
| 5 April 2024 (Q1) | | RY2025/26 | RY2026/27 - RY2027/28 |
| 5 July 2024 (Q2) | | RY2025/26 | RY2026/27 - RY2027/28 |
| 6 October 2024 (Q3) | | RY2025/26 | RY2026/27 - RY2027/28 |
| Dec-24 | RY2025/26 – issue 0.1 (draft) | | |
| 8 January 2025 (Q4) | | RY2025/26 | RY2026/27 - RY2027/28 |
| Mar-25 | RY2025/26 - issue 0.2 (draft) | | |
| Mar-25 | RY2025/26 - issue 1.0 (final) | | |
| 7 April 2025 (Q1) | | RY2026/27 | RY2027/28 - RY2028/29 |