

Customer Invoicing Timetable

Invoice Period Ending	Invoice Issue Date (working day three)	Payment Due Date (five working days following receipt of the invoice)
31-Jul-22	03-Aug-22	10-Aug-22
31-Aug-22	05-Sep-22	12-Sep-22
30-Sep-22	05-Oct-22	12-Oct-22
31-Oct-22	03-Nov-22	10-Nov-22
30-Nov-22	05-Dec-22	12-Dec-22
31-Dec-22	04-Jan-23	11-Jan-23
31-Jan-23	03-Feb-23	10-Feb-23
28-Feb-23	03-Mar-23	10-Mar-23
31-Mar-23	05-Apr-23	12-Apr-23
30-Apr-23	03-May-23	10-May-23
31-May-23	05-Jun-23	12-Jun-23
30-Jun-23	05-Jul-23	12-Jul-23
31-Jul-23	03-Aug-23	10-Aug-23

Cost/Charges Publications Timetable

Publication Date	Charging Statement	Indicative Charging Statement	Indicative Budget
7 July 2022 (Q2)		RY2023/24	RY2024/25 - RY2025/26
7 October 2022 (Q3)		RY2023/24	RY2024/25 - RY2025/26
Dec-22	RY2023/24 - issue 0.1 (draft)		
January 2023 (Q4)		RY2023/24	RY2024/25 - RY2025/26
Mar-23	RY2023/24 - issue 0.2 (draft)		
Mar-23	RY2023/24 - issue 1.0 (final)		
7 April 2023 (Q1)		RY2024/25	RY2025/26 - RY2026/27
7 July 2023 (Q2)		RY2024/25	RY2025/26 - RY2026/27
7 October 2023 (Q3)		RY2024/25	RY2025/26 - RY2026/27
Dec-23	RY2024/25 - issue 0.1 (draft)		
January 2024 (Q4)		RY2024/25	RY2025/26 - RY2026/27