

# Customer Invoicing Timetable

Invoice Period Ending	Invoice Issue Date (working day three)	Payment Due Date (five working days following receipt of the invoice)
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-Sep-25	10-Sep-25
30-Sep-25	03-Oct-25	10-Oct-25
31-Oct-25	05-Nov-25	12-Nov-25

# Customer Invoicing Timetable

Invoice Period Ending	Invoice Issue Date (working day three)	Payment Due Date (five working days following receipt of the invoice)
30-Nov-25	03-Dec-25	10-Dec-25
31-Dec-25	06-Jan-26	13-Jan-26
31-Jan-26	04-Feb-26	11-Feb-26
28-Feb-26	04-Mar-26	11-Mar-26
31-Mar-26	03-Apr-26	10-Apr-26
30-Apr-26	06-May-26	13-May-26
31-May-26	03-Jun-26	10-Jun-26
30-Jun-26	03-Jul-26	10-Jul-26
31-Jul-26	05-Aug-26	12-Aug-26
31-Aug-26	03-Sep-26	10-Sep-26
30-Sep-26	05-Oct-26	12-Oct-26

# Cost/Charges Publications Timetable

Publication date	Charging Statement	Indicative Charging Statement		Indicative Budget
December 2024	RY2025/26 – issue 0.1 (draft)			
January 2025 (Q4)		RY2025/26	RY2026/27	RY2027/28
March 2025	RY2025/26 v0.2 (draft reflecting PC23)			
March 2025	RY2025/26 v1.0 (final)			
April 2025 (Q1)		RY2026/27	RY2027/28	RY2028/29
July 2025 (Q2)		RY2026/27	RY2027/28	RY2028/29
October 2025 (Q3)		RY2026/27	RY2027/28	RY2028/29
December 2025	RY2026/27 – issue 0.1 (draft)			
January 2026 (Q4)		RY2026/27	RY2027/28	RY2028/29
March 2026	RY2026/27 v0.2 (draft reflecting PC24)			
March 2026	RY2026/27 v1.0 (final)			
April 2026 (Q1)		RY2027/28	RY2028/29	RY2029/30