

Wholesale Invoicing Timetable 2026/2027

Current Month view

Calendar Month	Prepayment Invoicing (P1)	Arrears Invoicing (R1)	Settlement Type R1 (Advanced)	R2	R3	RF
Apr-26	13-Apr-26	15-Apr-26	15-Apr-26	15-Apr-26	15-Apr-26	15-Apr-26
May-26	13-May-26	15-May-26	15-May-26	15-May-26	15-May-26	15-May-26
Jun-26	12-Jun-26	15-Jun-26	15-Jun-26	15-Jun-26	15-Jun-26	15-Jun-26
Jul-26	13-Jul-26	15-Jul-26	15-Jul-26	15-Jul-26	15-Jul-26	15-Jul-26
Aug-26	12-Aug-26	14-Aug-26	14-Aug-26	14-Aug-26	14-Aug-26	14-Aug-26
Sep-26	12-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26
Oct-26	13-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26
Nov-26	11-Nov-26	13-Nov-26	13-Nov-26	13-Nov-26	13-Nov-26	13-Nov-26
Dec-26	11-Dec-26	15-Dec-26	15-Dec-26	15-Dec-26	15-Dec-26	15-Dec-26
Jan-27	13-Jan-27	15-Jan-27	15-Jan-27	15-Jan-27	15-Jan-27	15-Jan-27
Feb-27	11-Feb-27	15-Feb-27	15-Feb-27	15-Feb-27	15-Feb-27	15-Feb-27
Mar-27	11-Mar-27	15-Mar-27	15-Mar-27	15-Mar-27	15-Mar-27	15-Mar-27

Consumption Month View

Calendar Month	Prepayment Invoicing (P1)	Arrears Invoicing (R1)	Settlement Type R1 (Advanced)	R2	R3	RF
Apr 26	May-26	Mar-26	Mar-26	Jan 26	Jul-25	Nov-24
May 26	Jun-26	Apr-26	Apr-26	Feb-26	Aug-25	Dec-24
Jun 26	Jul-26	May-26	May-26	Mar-26	Sep-25	Jan-25
Jul 26	Aug-26	Jun-26	Jun-26	Apr-26	Oct-25	Feb-25
Aug 26	Sep-26	Jul-26	Jul-26	May-26	Nov-25	Mar-25
Sep 26	Oct-26	Aug-26	Aug-26	Jun-26	Dec-25	Apr-25
Oct 26	Nov-26	Sep-26	Sep-26	Jul-26	Jan-26	May-25
Nov 26	Dec-26	Oct-26	Oct-26	Aug-26	Feb-26	Jun-25
Dec 26	Jan-27	Nov-26	Nov-26	Sep-26	Mar-26	Jul-25
Jan 27	Feb-27	Dec-26	Dec-26	Oct-26	Apr-26	Aug-25
Feb 27	Mar-27	Jan-27	Jan-27	Nov-26	May-26	Sep-25
Mar 27	Apr-27	Feb-27	Feb-27	Dec-26	Jun-26	Oct-25

In accordance with the Wholesale Contract/Wholesale-Retail Code – Part 2 Business Terms, we have set out below a timetable showing the dates on which we will issue invoices to retailers for planned settlement runs. Any change in the billing date post the publication of this timetable will meet the requirements of the Wholesale Contract/Wholesale-Retail Code – Part 2 Business Terms. Invoices will be issued electronically to the email addresses provided by retailers by 5pm on the date stated. Please note that where an invoice falls due on a non-business day, we will expect payment to be received by close of business on the first business day preceding the due date. Details of our tariffs, payment and non-primary credit support terms are set out in our Wholesale Tariff Document.

Payment dates :

Calendar Month	Payment Date
Apr-26	30-Apr 26
May-26	30-May 26
Jun-26	30-Jun 26
Jul-26	30-Jul 26
Aug-26	30-Aug 26
Sep-26	30-Sep 26
Oct-26	30-Oct 26
Nov-26	30-Nov 26
Dec-26	30-Dec 26
Jan-27	30-Jan 27
Feb-27	02 Mar 27
Mar-27	30-Mar 27