

Wholesale Invoicing Timetable 2023/2024

Current Month view

Calendar Month	Prepayment Invoicing (P1)	Arrears Invoicing (R1)	Settlement Type R1 (Advanced)	R2	R3	RF
Apr-23	12-Apr-23	14-Apr-23	14-Apr-23	14-Apr-23	14-Apr-23	14-Apr-23
May-23	10-May-23	12-May-23	12-May-23	12-May-23	12-May-23	12-May-23
Jun-23	12-Jun-23	14-Jun-23	14-Jun-23	14-Jun-23	14-Jun-23	14-Jun-23
Jul-23	12-Jul-23	14-Jul-23	14-Jul-23	14-Jul-23	14-Jul-23	14-Jul-23
Aug-23	11-Aug-23	14-Aug-23	14-Aug-23	14-Aug-23	14-Aug-23	14-Aug-23
Sep-23	12-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23
Oct-23	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23
Nov-23	10-Nov-23	14-Nov-23	14-Nov-23	14-Nov-23	14-Nov-23	14-Nov-23
Dec-23	12-Dec-23	14-Dec-23	14-Dec-23	14-Dec-23	14-Dec-23	14-Dec-23
Jan-24	10-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24
Feb-24	12-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24
Mar-24	12-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24

Consumption Month View

Calendar Month	Prepayment Invoicing (P1)	Arrears Invoicing (R1)	Settlement Type R1 (Advanced)	R2	R3	RF
Apr-23	11-Mar-23	13-May-23	13-May-23	14-Jan 23	13-Jul-22	13-Nov-21
May-23	12-Apr-23	14-Jun-23	14-Jun-23	12-Feb-23	14-Aug-22	14-Dec-21
Jun-23	11-May-23	14-Jul-23	14-Jul-23	14-Mar-23	14-Sept-22	15-Jan-22
Jul-23	10-Jun-23	12-Aug-23	12-Aug-23	14-Apr-23	14-Oct-22	14-Feb-22
Aug-23	12-Jul-23	14-Sep-23	14-Sep-23	14-May-23	15-Nov-22	13-Mar-22
Sep-23	10-Aug-23	14-Oct-23	14-Oct-23	14-Jun-23	14-Dec-22	14-Apr-22
Oct-23	12-Sep-23	14-Nov-23	14-Nov-23	13-Jul-23	14-Jan-23	14-May-22
Nov-23	12-Oct-23	14-Dec-23	14-Dec-23	14-Aug-23	15-Feb-23	12-Jun-22
Dec-23	09-Nov-23	13-Jan-24	13-Jan-24	14-Sept-23	13-Mar-23	15-Jul-22
Jan-24	12-Dec-23	14-Feb-24	14-Feb-24	14-Oct-23	13-Apr-23	14-Aug-22
Feb-24	11-Jan-24	14-Mar-24	14-Mar-24	15-Nov-23	15-May-23	12-Sep-22
Mar-24	09-Feb-24	14-Apr-24	14-Apr-24	14-Dec-23	14-Jun-23	14-Oct-22

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-23	30-Apr 23
May-23	30-May 23
Jun-23	30-Jun 23
Jul-23	30-Jul 23
Aug-23	30-Aug 23
Sep-23	30-Sep 23
Oct-23	30-Oct 23
Nov-23	30-Nov 23
Dec-23	30-Dec 23
Jan-24	30-Jan 24
Feb-24	01-Mar 24
Mar-24	30-Mar 24