

Section 1. Primary Charges Pre-Payment Invoicing and Credit Support Notices

Primary Charges (Pre-Payment)			
Billing Period	P1 Settlement Publication Date	Invoice Issue Date no later than	Payment Due Date
Apr-25	10/03/2025	12/03/2025	18/03/2025
May-25	07/04/2025	09/04/2025	15/04/2025
Jun-25	08/05/2025	12/05/2025	16/05/2025
Jul-25	09/06/2025	11/06/2025	17/06/2025
Aug-25	10/07/2025	14/07/2025	18/07/2025
Sep-25	07/08/2025	11/08/2025	15/08/2025
Oct-25	09/09/2025	11/09/2025	17/09/2025
Nov-25	10/10/2025	14/10/2025	20/10/2025
Dec-25	07/11/2025	11/11/2025	17/11/2025
Jan-26	08/12/2025	10/12/2025	16/12/2025
Feb-26	09/01/2026	13/01/2026	19/01/2026
Mar-26	06/02/2026	10/02/2026	16/02/2026

Credit Support Notice			
Billing Period	P1 Settlement Publication Date	Credit Support Notice Issue Date no later than	Credit Support Balance Due Date
Apr-25	10/03/2025	17/03/2025	24/03/2025
May-25	07/04/2025	14/04/2025	23/04/2025
Jun-25	08/05/2025	15/05/2025	22/05/2025
Jul-25	09/06/2025	16/06/2025	23/06/2025
Aug-25	10/07/2025	17/07/2025	24/07/2025
Sep-25	07/08/2025	14/08/2025	21/08/2025
Oct-25	09/09/2025	16/09/2025	23/09/2025
Nov-25	10/10/2025	17/10/2025	24/10/2025
Dec-25	07/11/2025	14/11/2025	21/11/2025
Jan-26	08/12/2025	15/12/2025	22/12/2025
Feb-26	09/01/2026	16/01/2026	23/01/2026
Mar-26	06/02/2026	13/02/2026	20/02/2026

Section 2. Primary Charges Post-Payment Consolidated Invoicing

Primary Charges (Post-Payment)			
Market Settlement Report Publication Month	R1, R2, R3 and RF Settlement Report Publication Date	*Consolidated Invoice Issue Date no later than	Payment Due Date (based on the stated invoice issue by date)
Apr-25	04/04/2025	15/04/2025	30/04/2025
May-25	07/05/2025	15/05/2025	30/05/2025
Jun-25	05/06/2025	13/06/2025	30/06/2025
Jul-25	04/07/2025	15/07/2025	30/07/2025
Aug-25	06/08/2025	15/08/2025	30/08/2025
Sep-25	04/09/2025	15/09/2025	30/09/2025
Oct-25	06/10/2025	15/10/2025	30/10/2025
Nov-25	06/11/2025	14/11/2025	30/11/2025
Dec-25	04/12/2025	15/12/2025	30/12/2025
Jan-26	07/01/2026	15/01/2026	30/01/2026
Feb-26	05/02/2026	13/02/2026	02/03/2026
Mar-26	05/03/2026	13/03/2026	30/03/2026

*Unless otherwise agreed with a Retailer AWS will be producing a consolidated invoice for R1 Settlement charges and R2, R3 and RF reconciled Settlement charge balances.

Unplanned Settlement Runs

AWS recognises the importance of the MOSL published timetable for Invoicing and Post RF Settlement, as it is intended to support Wholesalers and Retailers complete their respective transactions in time to meet MOSL's unplanned settlement timetable. We therefore require our Retailer customers to follow the same principle when submitting requests for Corrective and Post RF Settlement Runs and provide AWS with reasonable notice to allow AWS to process such requests to meet the MOSL deadlines.

Section 3. Non Primary Charges Invoicing

Non-Primary Charges (Standard Invoicing)			
Billing Period	Schedule issue date no later than	Invoice Issue Date no later than	Payment Due Date based on the stated invoice issue by date
Apr-25	07/05/2025	31/05/2025	15/06/2025
May-25	06/06/2025	30/06/2025	15/07/2025
Jun-25	07/07/2025	31/07/2025	15/08/2025
Jul-25	07/08/2025	31/08/2025	15/09/2025
Aug-25	05/09/2025	30/09/2025	15/10/2025
Sep-25	07/10/2025	31/10/2025	15/11/2025
Oct-25	07/11/2024	30/11/2025	15/12/2025
Nov-25	05/12/2025	31/12/2025	15/01/2026
Dec-25	08/01/2026	31/01/2026	15/02/2026
Jan-26	06/02/2026	28/02/2026	15/03/2026
Feb-26	06/03/2026	31/03/2026	15/04/2026
Mar-26	09/04/2026	30/04/2026	15/05/2026

Non-Primary Charges (Non-standard quarterly Invoicing)			
Billing Period	Schedule issue date no later than	Invoice Issue Date no later than	Payment Due Date based on the stated invoice issue by date
Apr-25			
May-25			
Jun-25	07/07/2025	31/07/2025	15/08/2025
Jul-25			
Aug-25			
Sep-25	07/10/2025	31/10/2025	15/11/2025
Oct-25			
Nov-25			
Dec-25	08/01/2026	31/01/2026	15/02/2026
Jan-26			
Feb-26			
Mar-26	09/04/2026	30/04/2026	15/05/2026

Non Primary Charges Notes

1. For Non-Primary Charges, our invoice frequency preference is quarterly, or any other frequency as proposed and agreed with the Retailer.
2. Our preference is for retailers to advise us of any omissions/errors on their Non-Primary Charges Schedule no later than 10 days after receiving the schedule from us. This is to allow corrections to be made so that the invoice can be published accurately.
3. For any Gap Site Incentive Payments, we require an invoice from the Retailer before a payment can be made as per the Gap Site Scheme.
4. Any other non-standard payments will be made in accordance with the AWS charges scheme.
5. For Guaranteed Standards Scheme (GSS) we will provide notifications aligned with the Scheme. Payments will be made in accordance with our published charges scheme.