



Wholesale Invoicing Timetable

FY 2026-2027

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General Information

We have set out in this document some general information relating to our invoicing and our timetables showing the issue dates and due dates for Primary and Non-primary charges in accordance with the Wholesale-Retail Code: Contract Schedule 1, Part 2: Business Terms.

- Invoicing

Primary charges

For Primary Charges invoicing 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.

Non-Primary Charges

For non-primary charges AWS will issue a schedule of charge and/or payment items prior to the invoice being published. Retailers are expected to review the Non-Primary Charges Schedule and notify AWS of any omissions or errors no later than 1 week before we issue the invoice, as set out by the dates stated in section 4 timetable under the 'Retailer Schedule challenges-to be submitted no later than' column. This is to allow corrections to be made so that the invoice can be published accurately. Any charge queries that are received after this date that result in a charge correction will be processed as an adjustment on the following month's invoice.

Gap Site Incentive Payments

For any Gap Site Incentive Payments, we require an invoice from the Retailer before the Initial Payment can be made as per the requirements of the market Gap Site Incentive Scheme. If any Year 1 Allowance payment is due this will be itemised on your Non Primary Charges Schedule and a credit payment will be processed in accordance with the Market Codes.

Non standard payments

Any other non-standard payments will be made in accordance with the AWS published Wholesale Charges Schedule.

Guaranteed Standards Scheme

For any incidents covered under the Guaranteed Standards Scheme (GSS) we will provide notifications aligned with the requirements of the scheme. Payments will be made in accordance with our published Wholesale Charges Schedule.

- **Publishing**

Invoices will be issued electronically to Retailers using the email address as stated on the current Retailer Schedule 2 Wholesale Contract document. Published invoices are also available to view via Retailers private SharePoint (Hubble) folder.

- **Payment of Invoices**

The payment due dates stated in the timetables below are based on the stated invoice issue dates, however if the dates differ then retailers are expected to make payment by the due date as stated on the invoice.

When a due date falls on a non-business day, we expect payment to be made the business day prior to the due date. Please refer to the table in Section 5, page 8 which provides details of the Public holidays that effect the invoicing timetable and payments.

- **Late Payment**

Late payment of Primary charges invoices will be subject to interest and reporting to MOSL and subsequent default action if required, as per the Business Terms sections 9.9.2 (Default Interest) and 9.10.1. (Reporting). Interest will be added to the following invoice for primary charges and will be displayed in the adjustments section of the invoice.

- **Contact Information**

If you wish to contact us in relation to the information in this document or anything related to our billing arrangements, please use the relevant contact information as stated in Schedule 3 of the Wholesale-Retail Contract.

Section 1. Timetable for 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-26	10/03/2026	12/03/2026	18/03/2026
May-26	09/04/2026	13/04/2026	17/04/2026
Jun-26	07/05/2026	11/05/2026	15/05/2026
Jul-26	09/06/2026	11/06/2026	17/06/2026
Aug-26	10/07/2026	14/07/2026	20/07/2026
Sep-26	07/08/2026	11/08/2026	17/08/2026
Oct-26	09/09/2026	11/09/2026	17/09/2026
Nov-26	09/10/2026	13/10/2026	19/10/2026
Dec-26	09/11/2026	11/11/2026	17/11/2026
Jan-27	08/12/2026	10/12/2026	17/12/2026
Feb-27	08/01/2027	12/01/2027	18/01/2027
Mar-27	05/02/2027	09/02/2027	15/02/2027

Credit Support Notice			
Billing Period	P1 Settlement Publication Date	Credit Support Notice Issue Date No Later Than	Credit Support Balance Due Date
Apr-26	10/03/2026	17/03/2026	24/03/2026
May-26	09/04/2026	16/04/2026	23/04/2026
Jun-26	07/05/2026	14/05/2026	21/05/2026
Jul-26	09/06/2026	16/06/2026	23/06/2026
Aug-26	10/07/2026	17/07/2026	24/07/2026
Sep-26	07/08/2026	14/08/2026	21/08/2026
Oct-26	09/09/2026	16/09/2026	23/09/2026
Nov-26	09/10/2026	16/10/2026	23/10/2026
Dec-26	09/11/2026	16/11/2026	23/11/2026
Jan-27	08/12/2026	15/12/2026	22/12/2026
Feb-27	08/01/2027	15/01/2027	22/01/2027
Mar-27	05/02/2027	12/02/2027	19/02/2027

Section 2. Timetable For Primary Charges Post-Payment



Primary Charges (Post-Payment)			
Market Settlement Report Publication Month	R1, R2, R3 and RF Settlement Report Publication Date	Invoice Issue Date No Later Than	Payment Due Date*
Apr-26	08/04/2026	15/04/2026	30/04/2026
May-26	07/05/2026	15/05/2026	30/05/2026
Jun-26	04/06/2026	15/06/2026	30/06/2026
Jul-26	06/07/2026	15/07/2026	30/07/2026
Aug-26	06/08/2026	14/08/2026	30/08/2026
Sep-26	04/09/2026	15/09/2026	30/09/2026
Oct-26	06/10/2026	15/10/2026	30/10/2026
Nov-26	05/11/2026	13/11/2026	30/11/2026
Dec-26	04/12/2026	15/12/2026	30/12/2026
Jan-27	07/01/2027	15/01/2027	30/01/2027
Feb-27	04/02/2027	15/02/2027	02/03/2027
Mar-27	04/03/2027	15/03/2027	30/03/2027

*Based on the stated invoice issue by date

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 Retailers 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. Timetable For Unplanned Post RF Settlement Runs



Unplanned Settlement Runs Post RF - Under Charges					
Invoice Period	Candidate List to Retailer No Later Than	Approval By Retailer No Later Than	MOSL Submission Deadline	Invoice Issue Date No Later Than	Payment Due Date
Apr-24	30/03/2026	09/04/2026	13/04/2026	04/05/2026	19/05/2026
May-24	01/05/2026	13/05/2026	15/05/2026	06/06/2026	21/06/2026
Jun-24	01/06/2026	11/06/2026	15/06/2026	06/07/2026	21/07/2026
Jul-24	30/06/2026	10/07/2026	14/07/2026	04/08/2026	19/08/2026
Aug-24	31/07/2026	12/08/2026	14/08/2026	07/09/2026	22/09/2026
Sep-24	31/08/2026	10/09/2026	14/09/2026	05/10/2026	20/10/2026
Oct-24	01/10/2026	13/10/2026	15/10/2026	05/11/2026	20/11/2026
Nov-24	03/11/2026	13/11/2026	17/11/2026	08/12/2026	23/12/2026
Dec-24	30/11/2026	10/12/2026	14/12/2026	07/01/2027	22/01/2027
Jan-25	31/12/2026	12/01/2027	14/01/2027	04/02/2027	19/02/2027
Feb-25	01/02/2027	11/02/2027	15/02/2027	06/03/2027	21/03/2027
Mar-25	26/02/2027	10/03/2027	12/03/2027	06/04/2027	21/04/2027

Unplanned Settlement Runs Post RF - Over Charges		
Invoice Period	Candidate List From Retailer To AWS No Later Than	Deadline For Post RF Settlement Requests
Jul-22	23/03/2026	06/04/2026
Aug-22	23/04/2026	05/05/2026
Sep-22	23/05/2026	06/06/2026
Oct-22	22/06/2026	06/07/2026
Nov-22	22/07/2026	05/08/2026
Dec-22	24/08/2026	07/09/2026
Jan-23	22/09/2026	06/10/2026
Feb-23	21/10/2026	04/11/2026
Mar-23	22/11/2026	06/12/2026
Apr-23	22/12/2026	05/01/2027
May-23	21/01/2027	04/02/2027
Jun-23	20/02/2027	06/03/2027

Section 4. Timetable For Non-Primary Charges Invoicing



Non-Primary Charges				
Billing Period	Schedule Issue Date No Later Than	Retailer Queries To Be Received by AWS No Later Than	Invoice Issue Date No Later Than	Payment Due Date*
Apr-26	08/05/2026	15/05/2026	22/05/2026	06/06/2026
May-26	05/06/2026	12/06/2026	19/06/2026	04/07/2026
Jun-26	07/07/2026	14/07/2026	21/07/2026	05/08/2026
Jul-26	07/08/2026	14/08/2026	21/08/2026	05/09/2026
Aug-26	07/09/2026	14/09/2026	21/09/2026	06/10/2026
Sep-26	07/10/2026	14/10/2026	21/10/2026	05/11/2026
Oct-26	06/11/2026	13/11/2026	20/11/2026	05/12/2026
Nov-26	07/12/2026	14/12/2026	21/12/2026	05/01/2027
Dec-26	08/01/2027	15/01/2027	22/01/2027	06/02/2027
Jan-27	05/02/2027	12/02/2027	19/02/2027	06/03/2027
Feb-27	05/03/2027	12/03/2027	19/03/2027	03/04/2027
Mar-27	07/04/2027	14/04/2027	21/04/2027	06/05/2027

*Based on the stated invoice issue by date

Section 5. Public Holidays That Are Relevant To The Invoicing Timetable



Public Holidays			
Public Holidays 2026	Date	Public Holidays 2027	Date
		New Year's Day	Fri-01-Jan-2027
		Good Friday	Fri-26-Mar-2027
Easter Monday	Mon-03-Apr-2026	Easter Monday	Mon-29-Mar-2027
Early May Bank Holiday	Mon-04-May-2026	Early May Bank Holiday	Mon-03-May-2027
Spring bank holiday	Mon-25-May-2026	Spring bank holiday	Mon-31-May-2027
Summer bank holiday	Mon- 31-Aug-2026	Summer bank holiday	Mon-30-Aug-2027
Christmas Day	Fri-25-Dec-2026	Christmas Day (substitute day)	Mon-27-Dec-2027
Boxing Day (substitute day)	Mon-28-Dec-2026	Boxing Day (substitute day)	Tue-28-Dec-2027