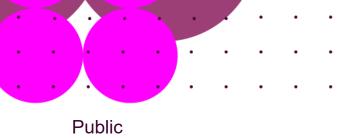




Charging and Billing Timeline For Transmission Network Use of System Charges May 2025





Transmission Network Use of System Charges Charging and Billing Timeline

Note: Every month we carry out a validation of supplier forecasts (section 14.17 & 14.28, CUSC). We query any supplier forecasts which appear to be under-forecasting.

| | May |
|---|------------------|
| Monthly invoice issued | 1 st |
| 'Use of System Security Statements' issued | 5 th |
| (Optional) Revised forecast submissions due (suppliers) | 10 th |
| Monthly invoice payment due | 15 th |
| Generation reconciliation invoice payment due | 30^{th} |

| | May |
|---|------------------|
| Monthly invoice issued | 1 st |
| 'Use of System Security Statements' issued | 5 th |
| (Optional) Revised forecast submissions due (suppliers) | 10 th |
| Monthly invoice payment due | 15 th |
| Generation reconciliation invoice payment due | 30^{th} |

April 1st Monthly invoice issued 'Use of System Security Statements' issued 5th 10th (Optional) Revised forecast submissions due (suppliers) 15th Monthly invoice payment due

Generation reconciliation invoice issued (Note: This gen rec is

June

1st Monthly invoice issued

for previous charging year

5th 'Use of System Security Statements' issued

10th (Optional) Revised forecast submissions due (suppliers)

15th Monthly invoice payment due

30th Initial demand reconciliation invoices issued (Note: This demand rec is for previous charging year)

| | July |
|---|------------------|
| Monthly invoice issued | 1 st |
| 'Use of System Security Statements' issued | 5 th |
| (Optional) Revised forecast submissions due (suppliers) | 10 th |
| Monthly invoice payment due | 15 th |
| Initial demand reconciliation invoice payment due | 30 th |
| 'Deemed Forecasting Performance Statements' issued (suppliers) 31st | |

August

1st Monthly invoice issued

5th 'Use of System Security Statements' issued

10th (Optional) Revised forecast submissions due (suppliers)

15th Monthly invoice payment due

 $30^{\rm th}$ Final demand reconciliation invoices issued (Note: This demand rec is for charging year before last)





Public

| Septem | September | |
|---|------------------|--|
| Monthly invoice issued | 1 st | |
| 'Use of System Security Statements' issued | 5 th | |
| (Optional) Revised forecast submissions due (suppliers) | 10 th | |
| Monthly invoice payment due | 15 th | |
| Final demand reconciliation invoice payment due | 30^{th} | |

Where do I find this in the CUSC? (Charging and Use of System Code) Invoice payments: Section 6.6 (Payment Terms)

Supplier demand forecasts: Sections 3.10 and 14.17 TNUoS Reconciliations: Sections 3.13 and 14.17

Use of system security statement: Section 3.22 (Provision

of Security Cover)

Notification of Deemed Forecasting Performance:

Sections 3.23.5 to 3.23.8 and Appendix 2

| Nove | November | |
|---|------------------|--|
| Monthly invoice issued | 1 st | |
| 'Use of System Security Statements' issued | 5 th | |
| (Optional) Revised forecast submissions due (suppliers) | 10 th | |
| Monthly invoice payment due | 15 th | |

October

1st Monthly invoice issued

5th 'Use of System Security Statements' issued

10th (Optional) Revised forecast submissions due (suppliers)

15th Monthly invoice payment due

December

1st Monthly invoice issued

5th 'Use of System Security Statements' issued

10th (Optional) Revised forecast submissions due (suppliers)

15th Monthly invoice payment due

| Jan | uary |
|---|------------------|
| Monthly invoice issued | 1 st |
| 'Use of System Security Statements' issued | 5 th |
| (Optional) Revised forecast submissions due (suppliers) | 10 th |
| Monthly invoice payment due | 15 th |
| | |





Public

February

1st Monthly invoice issued

5th 'Use of System Security Statements' issued

10th (Optional) Revised forecast submissions due (suppliers)

15th Monthly invoice payment due

| | March |
|--|------------------|
| Monthly invoice issued | 1 st |
| 'Use of System Security Statements' issued | 5 th |
| [Mandatory] 'Annual Demand Forecast' due (suppliers) | 10 th |
| Monthly invoice payment due | 15 th |
| | |

Suppliers must submit their annual demand forecast by 10th March, however if you need to update your forecast throughout the year, send this through by 10th' of the month

For any Queries Email: TNUoS.Queries@neso.energy