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

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## 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.

### April

- 1<sup>st</sup> Monthly invoice issued
- 5<sup>th</sup> 'Use of System Security Statements' issued
- 10<sup>th</sup> (Optional) Revised forecast submissions due (suppliers)
- 15<sup>th</sup> Monthly invoice payment due
- 30<sup>th</sup> Generation reconciliation invoice issued (Note: This gen rec is for previous charging year)

### May

- Monthly invoice issued 1<sup>st</sup>
- 'Use of System Security Statements' issued 5<sup>th</sup>
- (Optional) Revised forecast submissions due (suppliers) 10<sup>th</sup>
- Monthly invoice payment due 15<sup>th</sup>
- Generation reconciliation invoice payment due 30<sup>th</sup>

### June

- 1<sup>st</sup> Monthly invoice issued
- 5<sup>th</sup> 'Use of System Security Statements' issued
- 10<sup>th</sup> (Optional) Revised forecast submissions due (suppliers)
- 15<sup>th</sup> Monthly invoice payment due
- 30<sup>th</sup> Initial demand reconciliation invoices issued (Note: This demand rec is for previous charging year)

### July

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

### August

- 1<sup>st</sup> Monthly invoice issued
- 5<sup>th</sup> 'Use of System Security Statements' issued
- 10<sup>th</sup> (Optional) Revised forecast submissions due (suppliers)
- 15<sup>th</sup> Monthly invoice payment due
- 30<sup>th</sup> Final demand reconciliation invoices issued (Note: This demand rec is for charging year before last)

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### September

Monthly invoice issued	1 <sup>st</sup>
'Use of System Security Statements' issued	5 <sup>th</sup>
(Optional) Revised forecast submissions due (suppliers)	10 <sup>th</sup>
Monthly invoice payment due	15 <sup>th</sup>
Final demand reconciliation invoice payment due	30 <sup>th</sup>

### 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

### October

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

### November

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

### December

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

### January

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

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

#### February

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

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

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