

Ancillary Services Statement and Payment Dates

Below are the Ancillary Services Statement and Payment Dates for the Financial Year 2026–2027:

Service Provision Month	Invoicing Month	Prelim Statement (Business Day +8)	Final Statement (Business Day +18)	Payment Date (Final Statement Day +3 Working Days)
Mar-26	Apr-26	14/04/2026	28/04/2026	01/05/2026
Apr-26	May-26	13/05/2026	28/05/2026	02/06/2026
May-26	Jun-26	10/06/2026	24/06/2026	29/06/2026
Jun-26	Jul-26	10/07/2026	24/07/2026	29/07/2026
Jul-26	Aug-26	12/08/2026	26/08/2026	01/09/2026
Aug-26	Sep-26	10/09/2026	24/09/2026	29/09/2026
Sep-26	Oct-26	12/10/2026	26/10/2026	29/10/2026
Oct-26	Nov-26	11/11/2026	25/11/2026	30/11/2026
Nov-26	Dec-26	10/12/2026	24/12/2026*	31/12/2026
Dec-26	Jan-27	13/01/2027	27/01/2027	01/02/2027
Jan-27	Feb-27	10/02/2027	24/02/2027	01/03/2027
Feb-27	Mar-27	10/03/2027	24/03/2027	31/03/2027
Mar-27	Apr-27	12/04/2027	26/04/2027	29/04/2027
Apr-27**	May-27	13/05/2027	27/05/2027	02/06/2027
May-27**	Jun-27	10/06/2027	24/06/2027	29/06/2027

* These are estimated dates for December 2026 invoicing. Further communications will be provided closer to the invoicing time.

**These dates relate the Financial Year 2027–2028 and provide an indicate overview of the expected payment and statement dates

UK bank holidays that will affect statement and payment dates.

UK Bank Holidays	
03/04/2026	Good Friday
06/04/2026	Easter Monday
04/05/2026	May Day
25/05/2026	Spring Bank
31/08/2026	August Bank
25/12/2026	Christmas
28/12/2026	Boxing Day (substitute day)
01/01/2027	New Year's Day
26/03/2027	Good Friday
29/03/2027	Easter Monday
03/05/2027	May Day
31/05/2027	Spring Bank