

Provisional Timetable 2020 - Covid-19 WICS Options 1 and 3
Revert to 2 month prepayment between Feb 21 and May 21

	Settlement Report	Last Business Day	CMA Issue Settlement Report	Bills to be issued	Bill Due Date
Jan-20	MAR 19 P1	31/01/20	10/01/20	14/01/20	20/01/20
Feb-20	APR 20 P1	28/02/20	07/02/20	11/02/20	17/02/20
Mar-20	MAY 20 P1	31/03/20	10/03/20	12/03/20	18/03/20
Apr-20					
May-20					
Jun-20	JUN 20 P1	30/06/20	09/06/20	11/06/20	17/06/20
Jul-20	JUL 20 P1	31/07/20	10/07/20	14/07/20	20/07/20
Aug-20	AUG 20 P1	31/08/20	10/07/20	12/08/20	18/08/20
Sep-20	SEP 20 P1	30/09/20	10/07/20	11/09/20	17/09/20
Oct-20	OCT 20 P1	30/10/20	10/08/20	13/10/20	19/10/20
Nov-20	NOV 20 P1	27/11/20	09/09/20	10/11/20	16/11/20
Dec-20	DEC 20 P1	31/12/20	09/10/20	10/12/20	16/12/20
Jan-21	JAN 20 P1	29/01/21	06/11/20	12/01/21	18/01/21
Feb-21	FEB 20 P1	26/02/21	08/12/20	09/02/21	15/02/21
Feb-21	MAR 20 P1	26/02/21	08/01/21	09/02/21	15/02/21

Provisional Timetable 2020 - Covid-19 WICS Option 2
Revert to 2 month prepayment from Jul 20

	Settlement Report	Last Business Day	CMA Issue Settlement Report	Bills to be issued	Bill Due Date
Jan-20	MAR 19 P1	31/01/20	10/01/20	14/01/20	20/01/20
Feb-20	APR 20 P1	28/02/20	07/02/20	11/02/20	17/02/20
Mar-20	MAY 20 P1	31/03/20	10/03/20	12/03/20	18/03/20
Apr-20					
May-20					
Jun-20	JUN 20 P1	30/06/20	09/06/20	11/06/20	17/06/20
Jul-20	JUL 20 P1	31/07/20	10/07/20	14/07/20	20/07/20
Jul-20	AUG 20 P1	31/07/20	10/07/20	14/07/20	20/07/20
Jul-20	SEP 20 P1	31/07/20	10/07/20	14/07/20	20/07/20
Aug-20	OCT 20 P1	31/08/20	10/08/20	12/08/20	18/08/20
Sep-20	NOV 20 P1	30/09/20	09/09/20	11/09/20	17/09/20
Oct-20	DEC 20 P1	30/10/20	09/10/20	13/10/20	19/10/20
Nov-20	JAN 20 P1	27/11/20	06/11/20	10/11/20	16/11/20
Dec-20	FEB 20 P1	31/12/20	08/12/20	10/12/20	16/12/20
Jan-21	MAR 20 P1	29/01/21	08/01/21	12/01/21	18/01/21

Primary Timetable 2020

Month	Issue of Reconciliation Bills	Bills for settlement months	Payment Date
Jan-20	17/01/2020	Dec19 R1, Oct19 R2, Apr19 R3	31/01/2020
Feb-20	14/02/2020	Jan19 R1, Nov19 R2, May19 R3	28/02/2020
Mar-20	17/03/2020	Feb19 R1, Dec19 R2, Jun19 R3	31/03/2020
Apr-20	16/04/2020	Mar19 R1, Jan19 R2, Jul19 R3	30/04/2020
May-20	14/05/2020	Apr20 R1, Feb19 R2, Aug19 R3	29/05/2020
Jun-20	16/06/2020	May20 R1, Mar19 R2, Sep19 R3	30/06/2020
Jul-20	17/07/2020	Jun20 R1, Apr20 R2, Oct19 R3	31/07/2020
Aug-20	17/08/2020	Jul20 R1, May20 R2, Nov19 R3	31/08/2020
Sep-20	16/09/2020	Aug20 R1, Jun20 R2, Dec19 R3	30/09/2020
Oct-20	16/10/2020	Sep20 R1, Jul20 R2, Jan19 R3	30/10/2020
Nov-20	13/11/2020	Oct20 R1, Aug20 R2, Feb19 R3	27/11/2020
Dec-20	15/12/2020	Nov20 R1, Sep20 R2, Mar19 R3	31/12/2020

Non Primary Bills and Purchase Order Timetable 2020

Month	Batch 1		Batch 2	
	Invoice Date	Payment Due Date	Invoice Date	Payment Due Date
Jan-20	17/01/2020	31/01/2020	31/01/2020	14/02/2020
Feb-20	14/02/2020	28/02/2020	28/02/2020	13/03/2020
Mar-20	13/03/2020	27/03/2020	27/03/2020	13/04/2020
Apr-20	09/04/2020	24/04/2020	24/04/2020	11/05/2020
May-20	15/05/2020	01/06/2020	29/05/2020	12/06/2020
Jun-20	12/06/2020	26/06/2020	26/06/2020	10/07/2020
Jul-20	10/07/2020	24/07/2020	24/07/2020	10/08/2020
Aug-20	14/08/2020	28/08/2020	28/08/2020	11/09/2020
Sep-20	11/09/2020	25/09/2020	25/09/2020	09/10/2020
Oct-20	09/10/2020	23/10/2020	23/10/2020	06/11/2020
Nov-20	06/11/2020	20/11/2020	20/11/2020	07/12/2020
Dec-20	04/12/2020	18/12/2020	18/12/2020	07/01/2021