

2022 Billing Schedule Floating Calendar

Invoice Production Month	Actual Invoice Posted	Due Date
	<i>Date Invoices Published on CI</i>	<i>Payment Deadline</i>
Dec-21	20-Jan-22	27-Jan-22
Jan-22	18-Feb-22	25-Feb-22
Feb-22	18-Mar-22	25-Mar-22
Mar-22	20-Apr-22	27-Apr-22
Apr-22	20-May-22	27-May-22
May-22	20-Jun-22	27-Jun-22
Jun-22	20-Jul-22	27-Jul-22
Jul-22	19-Aug-22	26-Aug-22
Aug-22	20-Sep-22	27-Sep-22
Sep-22	20-Oct-22	27-Oct-22
Oct-22	18-Nov-22	25-Nov-22
Nov-22	20-Dec-22	30-Dec-22

See Article 10 – Statements, Payments, Audits and Security for Payment in the Westcoast Tariff General Term and Condition for details on the Invoices (10.04) and Payments (10.05).