

2023 Billing Schedule Floating Calendar

Invoice Production Month	Actual Invoice Posted	Due Date
	<i>Date Invoices Published on CI</i>	<i>Payment Deadline</i>
Dec-22	20-Jan-23 (Friday)	27-Jan-23 (Friday)
Jan-23	17-Feb-23 (Friday)	24-Feb-23 (Friday)
Feb-23	20-Mar-23 (Monday)	27-Mar-23 (Monday)
Mar-23	20-Apr-23 (Thursday)	27-Apr-23 (Thursday)
Apr-23	19-May-23 (Friday)	26-May-22 (Friday)
May-23	20-Jun-23 (Tuesday)	27-Jun-23 (Tuesday)
Jun-23	20-Jul-23 (Thursday)	27-Jul-23 (Thursday)
Jul-23	18-Aug-23 (Friday)	25-Aug-23 (Friday)
Aug-23	20-Sep-23 (Wednesday)	27-Sep-23 (Wednesday)
Sep-23	20-Oct-23 (Friday)	27-Oct-23 (Friday)
Oct-23	20-Nov-23 (Monday)	27-Nov-23 (Monday)
Nov-23	20-Dec-23 (Wednesday)	29-Dec-23 (Friday)

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).