

2024 Billing Schedule Floating Calendar

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