



# Financial Settlement

## Invoicing Timetable & Settlement Dates

### Public Holidays

Public Holidays:	2020	2021	2022
New Year	Wed-01-Jan-20	Fri-01-Jan-21	Mon-03-Jan-22
Easter	Fri-10-Apr-20	Fri-02-Apr-21	Fri-15-Apr-22
Easter	Mon-13-Apr-20	Mon-05-Apr-21	Mon-18-Apr-22
Early May Bank Holiday	Fri-08-May-20	Mon-03-May-21	Mon-02-May-22
Late May Bank Holiday	Mon-25-May-20	Mon-31-May-21	Mon-30-May-22
August Bank Holiday	Mon-31-Aug-20	Mon-30-Aug-21	Mon-29-Aug-22
Christmas Day	Fri-25-Dec-20	Mon-27-Dec-21	
Boxing Day			

### Primary Charges

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date. Late payment by Retailers will be notified to MOSL as a default.

### Pre-Pay Retailer Invoicing and Payment Schedule

P1 relating to:	Date of MOSL issue	SWW Invoice Date	Payment Due Date
	(16 business days before month)	(14 business days before month)	(10 business days before month)
Apr-20	Tue-10-Mar-20	Thu-12-Mar-20	Wed-18-Mar-20
May-20	Tue-07-Apr-20	Thu-09-Apr-20	Fri-17-Apr-20
Jun-20	Wed-06-May-20	Mon-11-May-20	Fri-15-May-20
Jul-20	Tue-09-Jun-20	Thu-11-Jun-20	Wed-17-Jun-20
Aug-20	Fri-10-Jul-20	Tue-14-Jul-20	Mon-20-Jul-20
Sep-20	Fri-07-Aug-20	Tue-11-Aug-20	Mon-17-Aug-20
Oct-20	Wed-09-Sep-20	Fri-11-Sep-20	Thu-17-Sep-20
Nov-20	Fri-09-Oct-20	Tue-13-Oct-20	Mon-19-Oct-20
Dec-20	Mon-09-Nov-20	Wed-11-Nov-20	Tue-17-Nov-20
Jan-21	Tue-08-Dec-20	Thu-10-Dec-20	Wed-16-Dec-20
Feb-21	Fri-08-Jan-21	Tue-12-Jan-21	Mon-18-Jan-21
Mar-21	Fri-05-Feb-21	Tue-09-Feb-21	Mon-15-Feb-21

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date. Late payment by Retailers will be notified to MOSL as a default.

### Post-Pay Retailer Invoicing and Payment Schedule

R1 relating to:	Date of MOSL issue	SWW Invoice Date	Payment Due Date
	(4 business days after month end)		(30 days from month end / 15 days from invoice date)
2019/2020			
Mar-20	Mon-06-Apr-20	Wed-15-Apr-20	Thu-30-Apr-20
2020/2021			
Apr-20	Wed-06-May-20	Fri-15-May-20	Sat-30-May-20
May-20	Thu-04-Jun-20	Mon-15-Jun-20	Tue-30-Jun-20
Jun-20	Mon-06-Jul-20	Wed-15-Jul-20	Thu-30-Jul-20
Jul-20	Thu-06-Aug-20	Fri-14-Aug-20	Sun-30-Aug-20
Aug-20	Fri-04-Sep-20	Tue-15-Sep-20	Wed-30-Sep-20
Sep-20	Tue-06-Oct-20	Thu-15-Oct-20	Fri-30-Oct-20
Oct-20	Thu-05-Nov-20	Fri-13-Nov-20	Mon-30-Nov-20
Nov-20	Fri-04-Dec-20	Tue-15-Dec-20	Wed-30-Dec-20
Dec-20	Thu-07-Jan-21	Fri-15-Jan-21	Sat-30-Jan-21
Jan-21	Thu-04-Feb-21	Mon-15-Feb-21	Tue-02-Mar-21
Feb-21	Thu-04-Mar-21	Mon-15-Mar-21	Tue-30-Mar-21
Mar-21	Thu-08-Apr-21	Thu-15-Apr-21	Fri-30-Apr-21

R2 relating to:	Date of MOSL issue	SWW Invoice Date	Payment Due Date
	(4 business days after month end)		((30 days from month end / 15 days from invoice date)
2019/2020			
Jan-20	Mon-06-Apr-20	Wed-15-Apr-20	Thu-30-Apr-20
Feb-20	Wed-06-May-20	Fri-15-May-20	Sat-30-May-20
Mar-20	Thu-04-Jun-20	Mon-15-Jun-20	Tue-30-Jun-20
2020/2021			
Apr-20	Mon-06-Jul-20	Wed-15-Jul-20	Thu-30-Jul-20
May-20	Thu-06-Aug-20	Fri-14-Aug-20	Sun-30-Aug-20
Jun-20	Fri-04-Sep-20	Tue-15-Sep-20	Wed-30-Sep-20
Jul-20	Tue-06-Oct-20	Thu-15-Oct-20	Fri-30-Oct-20
Aug-20	Thu-05-Nov-20	Fri-13-Nov-20	Mon-30-Nov-20
Sep-20	Fri-04-Dec-20	Tue-15-Dec-20	Wed-30-Dec-20
Oct-20	Thu-07-Jan-21	Fri-15-Jan-21	Sat-30-Jan-21
Nov-20	Thu-04-Feb-21	Mon-15-Feb-21	Tue-02-Mar-21
Dec-20	Thu-04-Mar-21	Mon-15-Mar-21	Tue-30-Mar-21

The R2 invoices relating to January 2021 - March 2021 are not shown as they will not require issue or payment in the 2020/21 financial year. Timetables for their settlement will be included, as appropriate, in the 2021/2022 timetable.



All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date. Late payment by Retailers will be notified to MOSL as a default.

### Post-Pay Retailer Invoicing and Payment Schedule

R3 relating to:	Date of MOSL issue	SWW Invoice Date	Payment Due Date
	(4 business days after month end)		(30 days from month end / 15 days from invoice date)
2019/2020			
Jul-19	Mon-06-Apr-20	Wed-15-Apr-20	Thu-30-Apr-20
Aug-19	Wed-06-May-20	Fri-15-May-20	Sat-30-May-20
Sep-19	Thu-04-Jun-20	Mon-15-Jun-20	Tue-30-Jun-20
Oct-19	Mon-06-Jul-20	Wed-15-Jul-20	Thu-30-Jul-20
Nov-19	Thu-06-Aug-20	Fri-14-Aug-20	Sun-30-Aug-20
Dec-19	Fri-04-Sep-20	Tue-15-Sep-20	Wed-30-Sep-20
Jan-20	Tue-06-Oct-20	Thu-15-Oct-20	Fri-30-Oct-20
Feb-20	Thu-05-Nov-20	Fri-13-Nov-20	Mon-30-Nov-20
Mar-20	Fri-04-Dec-20	Tue-15-Dec-20	Wed-30-Dec-20
2020/2021			
Apr-20	Thu-07-Jan-21	Fri-15-Jan-21	Sat-30-Jan-21
May-20	Thu-04-Feb-21	Mon-15-Feb-21	Tue-02-Mar-21
Jun-20	Thu-04-Mar-21	Mon-15-Mar-21	Tue-30-Mar-21

The R3 invoices relating to July 2020 - March 2021 are not shown as they will not require issue or payment in the 2020/21 financial year.  
 Timetables for their settlement will be included, as appropriate, in the 2021/2022 timetable.



All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date. Late payment by Retailers will be notified to MOSL as a default.

**Post-Pay Retailer Invoicing and Payment Schedule**

<b>RF relating to:</b>	<b>Date of MOSL issue</b>	<b>SWW Invoice Date</b>	<b>Payment Due Date</b>
	(4 business days after month end)		(30 days from month end / 15 days from the invoice date)
2018/2019			
Nov-18	Mon-06-Apr-20	Wed-15-Apr-20	Thu-30-Apr-20
Dec-18	Wed-06-May-20	Fri-15-May-20	Sat-30-May-20
Jan-19	Thu-04-Jun-20	Mon-15-Jun-20	Tue-30-Jun-20
Feb-19	Mon-06-Jul-20	Wed-15-Jul-20	Thu-30-Jul-20
Mar-19	Thu-06-Aug-20	Fri-14-Aug-20	Sun-30-Aug-20
Apr-19	Fri-04-Sep-20	Tue-15-Sep-20	Wed-30-Sep-20
May-19	Tue-06-Oct-20	Thu-15-Oct-20	Fri-30-Oct-20
Jun-19	Thu-05-Nov-20	Fri-13-Nov-20	Mon-30-Nov-20
Jul-19	Fri-04-Dec-20	Tue-15-Dec-20	Wed-30-Dec-20
Aug-19	Thu-07-Jan-21	Fri-15-Jan-21	Sat-30-Jan-21
Sep-19	Thu-04-Feb-21	Mon-15-Feb-21	Tue-02-Mar-21
Oct-19	Thu-04-Mar-21	Mon-15-Mar-21	Tue-30-Mar-21

The RF invoices relating to November 2019 - March 2020 are not shown as they will not require issue or payment in the 2020/21 financial year. Timetables for their settlement will be included, as appropriate, in the 2021/2022 timetable.



## Non-Primary Charges

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date. Late payment by Retailers will be notified to MOSL as a default.

### Non-Primary Charges Invoicing & Settlement Dates

<b>Charges Relate to:</b>	<b>SWW Invoice Date</b>	<b>Retailer Payment Due Date (30 days from month end / 15 days from invoice date)</b>	<b>Retailer Charge Submission Date to Wholesaler</b> (for offsetting items to be deducted from Wholesaler Non Primary Charges - Metering Activity, Trade Effluent Sampling and Analytical Activity, Connection Activity)
Apr-20	Fri-15-May-20	Sat-30-May-20	Fri-08-May-20
May-20	Mon-15-Jun-20	Tue-30-Jun-20	Mon-08-Jun-20
Jun-20	Wed-15-Jul-20	Thu-30-Jul-20	Wed-08-Jul-20
Jul-20	Fri-14-Aug-20	Sun-30-Aug-20	Fri-07-Aug-20
Aug-20	Tue-15-Sep-20	Wed-30-Sep-20	Tue-08-Sep-20
Sep-20	Thu-15-Oct-20	Fri-30-Oct-20	Thu-08-Oct-20
Oct-20	Fri-13-Nov-20	Mon-30-Nov-20	Fri-06-Nov-20
Nov-20	Tue-15-Dec-20	Wed-30-Dec-20	Tue-08-Dec-20
Dec-20	Fri-15-Jan-21	Sat-30-Jan-21	Fri-08-Jan-21
Jan-21	Mon-15-Feb-21	Tue-02-Mar-21	Mon-08-Feb-21
Feb-21	Mon-15-Mar-21	Tue-30-Mar-21	Mon-08-Mar-21
Mar-21	Thu-15-Apr-21	Fri-30-Apr-21	Thu-08-Apr-21

The Code allows for certain charges to be netted off of the Non Primary invoice prior to it being invoiced. Any costs that the Retailer wishes to have treated in this way need to be submitted to the Wholesaler by the dates shown above for inclusion in the current month invoice.

Where the Non-Primary invoice is negative, and the Wholesaler owes payment to the Retailer, payment will be made in line with the Code - 15 days after the date of invoice.



## Credit Support Notice

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date. Late payment by Retailers will be notified to MOSL as a default.

### Post-Pay Retailer Credit Support Notice (CSN) Dates & Due Dates

<b>P1 relating to:</b>	<b>Date of MOSL issue</b> (16 business days before month)	<b>SWW CSN Issue date:</b> (11 business days before month)	<b>Credit Security Due Date:</b> (6 business days before month)
Apr-20	Tue-10-Mar-20	Tue-17-Mar-20	Tue-24-Mar-20
May-20	Tue-07-Apr-20	Thu-16-Apr-20	Thu-23-Apr-20
Jun-20	Wed-06-May-20	Thu-14-May-20	Thu-21-May-20
Jul-20	Tue-09-Jun-20	Tue-16-Jun-20	Tue-23-Jun-20
Aug-20	Fri-10-Jul-20	Fri-17-Jul-20	Fri-24-Jul-20
Sep-20	Fri-07-Aug-20	Fri-14-Aug-20	Fri-21-Aug-20
Oct-20	Wed-09-Sep-20	Wed-16-Sep-20	Wed-23-Sep-20
Nov-20	Fri-09-Oct-20	Fri-16-Oct-20	Fri-23-Oct-20
Dec-20	Mon-09-Nov-20	Mon-16-Nov-20	Mon-23-Nov-20
Jan-21	Tue-08-Dec-20	Tue-15-Dec-20	Tue-22-Dec-20
Feb-21	Fri-08-Jan-21	Fri-15-Jan-21	Fri-22-Jan-21
Mar-21	Fri-05-Feb-21	Fri-12-Feb-21	Fri-19-Feb-21