

## Northumbrian Waters Invoicing and Payment Dates

		2019/2020 Financial Year											2020 / 2021 Financial Year												
		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
	01/04/2019	01/05/2019	01/06/2019	01/07/2019	01/08/2019	01/09/2019	01/10/2019	01/11/2019	01/12/2019	01/01/2020	01/02/2020	01/03/2020	01/04/2020	01/05/2020	01/06/2020	01/07/2020	01/08/2020	01/09/2020	01/10/2020	01/11/2020	01/12/2020	01/01/2021	01/02/2021	01/03/2021	
	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	
P1	Settlement Report from MOSL	08/03/2019	08/04/2019	09/05/2019	07/06/2019	10/07/2019	08/08/2019	09/09/2019	10/10/2019	08/11/2019	06/12/2019	10/01/2020	07/02/2020	10/03/2020	07/04/2020	06/05/2020	09/06/2020	10/07/2020	07/08/2020	09/09/2020	09/10/2020	09/11/2020	08/12/2020	08/01/2021	05/02/2021
	Invoice issued 14 Business days prior to invoice period.	12/03/2019	10/04/2019	13/05/2019	11/06/2019	12/07/2019	12/08/2019	11/09/2019	14/10/2019	12/11/2019	10/12/2019	14/01/2020	11/02/2020	12/03/2020	09/04/2020	11/05/2020	11/06/2020	14/07/2020	11/08/2020	11/09/2020	13/10/2020	11/11/2020	10/12/2020	12/01/2021	09/02/2021
	Payment 10 Business days prior to invoice period.	18/03/2019	16/04/2019	17/05/2019	17/06/2019	18/07/2019	16/08/2019	17/09/2019	18/10/2019	18/11/2019	16/12/2019	20/01/2020	17/02/2020	18/03/2020	17/04/2020	15/05/2020	17/06/2020	20/07/2020	17/08/2020	17/09/2020	19/10/2020	17/11/2020	16/12/2020	18/01/2021	15/02/2021
R1	Settlement Report from MOSL	07/05/2019	06/06/2019	04/07/2019	06/08/2019	05/09/2019	04/10/2019	06/11/2019	05/12/2019	07/01/2020	06/02/2020	05/03/2020	06/04/2020	06/05/2020	04/06/2020	06/07/2020	06/08/2020	04/09/2020	06/10/2020	05/11/2020	04/12/2020	07/01/2021	04/02/2021	04/03/2021	08/04/2021
	Invoice issued from NWL within 10 Business Days of report receipt.	21/05/2019	20/06/2019	18/07/2019	20/08/2019	19/09/2019	18/10/2019	20/11/2019	19/12/2019	21/01/2020	20/02/2020	19/03/2020	22/04/2020	21/05/2020	18/06/2020	20/07/2020	20/08/2020	18/09/2020	20/10/2020	19/11/2020	18/12/2020	21/01/2021	18/02/2021	18/03/2021	22/04/2021
	Pre-Payment - Payment no later than 15 days from date of invoice issue.	05/06/2019	05/07/2019	02/08/2019	04/09/2019	04/10/2019	02/11/2019	05/12/2019	03/01/2020	05/02/2020	06/03/2020	03/04/2020	07/05/2020	05/06/2020	03/07/2020	04/08/2020	04/09/2020	03/10/2020	04/11/2020	04/12/2020	02/01/2021	05/02/2021	05/03/2021	02/04/2021	07/05/2021
	Post-Payment - Payment received the later of 15 days from invoice issue or 30 days after after end of period to which invoice relates.	30/05/2019	30/06/2019	30/07/2019	30/08/2019	30/09/2019	30/10/2019	30/11/2019	30/12/2019	30/01/2020	01/03/2020	30/03/2020	30/04/2020	30/05/2020	30/06/2020	30/07/2020	30/08/2020	30/09/2020	30/10/2020	30/11/2020	30/12/2020	30/01/2021	02/03/2021	30/03/2021	30/04/2021
R2	Settlement Report from MOSL	04/07/2019	06/08/2019	05/09/2019	04/10/2019	06/11/2019	05/12/2019	07/01/2020	06/02/2020	05/03/2020	06/04/2020	06/05/2020	04/06/2020	06/07/2020	06/08/2020	04/09/2020	06/10/2020	05/11/2020	04/12/2020	07/01/2021	04/02/2021	04/03/2021	08/04/2021	07/05/2021	04/06/2021
	Invoice issued from NWL within 10 Business Days of report receipt.	18/07/2019	20/08/2019	19/09/2019	18/10/2019	20/11/2019	19/12/2019	21/01/2020	20/02/2020	19/03/2020	22/04/2020	21/05/2020	18/06/2020	20/07/2020	20/08/2020	18/09/2020	20/10/2020	19/11/2020	18/12/2020	21/01/2021	18/02/2021	18/03/2021	22/04/2021	21/05/2021	18/06/2021
	Payment no later than 15 days from date of invoice issue.	02/08/2019	04/09/2019	04/10/2019	02/11/2019	05/12/2019	03/01/2020	05/02/2020	06/03/2020	03/04/2020	07/05/2020	05/06/2020	03/07/2020	04/08/2020	04/09/2020	03/10/2020	04/11/2020	04/12/2020	02/01/2021	05/02/2021	05/03/2021	02/04/2021	07/05/2021	05/06/2021	03/07/2021
R3	Settlement Report from MOSL	07/01/2020	06/02/2020	05/03/2020	06/04/2020	06/05/2020	04/06/2020	06/07/2020	06/08/2020	04/09/2020	06/10/2020	05/11/2020	04/12/2020	07/01/2021	04/02/2021	04/03/2021	08/04/2021	07/05/2021	04/06/2021	06/07/2021	05/08/2021	06/09/2021	06/10/2021	04/11/2021	06/12/2021
	Invoice issued from NWL within 10 Business Days of report receipt.	21/01/2020	20/02/2020	19/03/2020	22/04/2020	21/05/2020	18/06/2020	20/07/2020	20/08/2020	18/09/2020	20/10/2020	19/11/2020	18/12/2020	21/01/2021	18/02/2021	18/03/2021	22/04/2021	21/05/2021	18/06/2021	20/07/2021	19/08/2021	20/09/2021	20/10/2021	18/11/2021	20/12/2021
	Payment no later than 15 days from date of invoice issue.	05/02/2020	06/03/2020	03/04/2020	07/05/2020	05/06/2020	03/07/2020	04/08/2020	04/09/2020	03/10/2020	04/11/2020	04/12/2020	02/01/2021	05/02/2021	05/03/2021	02/04/2021	07/05/2021	05/06/2021	03/07/2021	04/08/2021	03/09/2021	05/10/2021	04/11/2021	03/12/2021	04/01/2022
RF	Settlement Report from MOSL	04/09/2020	06/10/2020	05/11/2020	04/12/2020	07/01/2021	04/02/2021	04/03/2021	06/04/2021	07/05/2021	04/06/2021	06/07/2021	04/08/2021	06/09/2021	06/10/2021	04/11/2021	06/12/2021	06/01/2022	04/02/2022	04/03/2022	06/04/2022	06/05/2022	06/06/2022	06/07/2022	04/08/2022
	Invoice issued from NWL within 10 Business Days of report receipt.	18/09/2020	20/10/2020	19/11/2020	18/12/2020	21/01/2021	18/02/2021	18/03/2021	20/04/2021	21/05/2021	18/06/2021	20/07/2021	18/08/2021	20/09/2021	20/10/2021	18/11/2021	20/12/2021	20/01/2022	18/02/2022	18/03/2022	20/04/2022	20/05/2022	20/06/2022	20/07/2022	18/08/2022
	Payment no later than 15 days from date of invoice issue.	03/10/2020	04/11/2020	04/12/2020	02/01/2021	05/02/2021	05/03/2021	02/04/2021	05/05/2021	05/06/2021	03/07/2021	04/08/2021	02/09/2021	05/10/2021	04/11/2021	03/12/2021	04/01/2022	04/02/2022	05/03/2022	02/04/2022	05/05/2022	04/06/2022	05/07/2022	04/08/2022	02/09/2022

Dates adjusted for Bank Holidays

Dates estimated based on 4 Days from start of period as not published yet

N.B. Northumbrian Water intends to raise invoices to Retailers within 5 working days of the Market reports being received. The payment dates displayed above are absolute latest payment dates based on invoices being issued at the last possible opportunity. Where appropriate Business Days have been used or Calendar Days as determined in the Market Codes.

### Invoicing and Payment of Non-Primary Charges

Northumbrian Water will aim to invoice Retailers for all Non-Primary charges levied in the previous month within 5 Business days. Payment should be made by the later of 30 days after the end of the month to which the Non-Primary Invoice relates or 15 days of the invoice being raised.