

## Northumbrian Waters Invoicing and Payment Dates

		2018/2019 Financial Year												2019/2020 Financial Year											
		Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
	<b>Settlement Report from MOSL</b>	01/04/2018	01/05/2018	01/06/2018	01/07/2018	01/08/2018	01/09/2018	01/10/2018	01/11/2018	01/12/2018	01/01/2019	01/02/2019	01/03/2019	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
	Invoice issued 14 Business days prior to invoice period.	30/04/2018	31/05/2018	30/06/2018	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018	31/01/2019	28/02/2019	31/03/2019	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
	Payment 10 Business days prior to invoice period.	16/03/2018	17/04/2018	17/05/2018	18/06/2018	18/07/2018	17/08/2018	17/09/2018	18/10/2018	19/11/2018	17/12/2018	18/01/2019	15/02/2019	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
P1	<b>Settlement Report from MOSL</b>	08/03/2018	09/04/2018	09/05/2018	08/06/2018	10/07/2018	09/08/2018	07/09/2018	10/10/2018	09/11/2018	06/12/2018	10/01/2019	07/02/2019	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
	Invoice issued 14 Business days prior to invoice period.	12/03/2018	11/04/2018	11/05/2018	12/06/2018	12/07/2018	13/08/2018	11/09/2018	12/10/2018	13/11/2018	11/12/2018	14/01/2019	11/02/2019	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
	Payment 10 Business days prior to invoice period.	16/03/2018	17/04/2018	17/05/2018	18/06/2018	18/07/2018	17/08/2018	17/09/2018	18/10/2018	19/11/2018	17/12/2018	18/01/2019	15/02/2019	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
	<b>Settlement Report from MOSL</b>	04/05/2018	06/06/2018	05/07/2018	06/08/2018	06/09/2018	04/10/2018	06/11/2018	06/12/2018	07/01/2019	06/02/2019	06/03/2019	04/04/2019	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
R1	Invoice issued from NWL within 10 Business Days of report receipt.	21/05/2018	20/06/2018	19/07/2018	20/08/2018	20/09/2018	18/10/2018	20/11/2018	20/12/2018	21/01/2019	20/02/2019	20/03/2019	18/04/2019	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
	<b>Pre-Payment</b> - Payment no later than 15 days from date of invoice issue.	05/06/2018	05/07/2018	03/08/2018	04/09/2018	05/10/2018	02/11/2018	05/12/2018	04/01/2019	05/02/2019	07/03/2019	04/04/2019	03/05/2019	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
	<b>Post-Payment</b> - Payment received the later of 15 days from invoice issue or 30 days after end of period to which invoice relates.	30/05/2018	30/06/2018	30/07/2018	30/08/2018	30/09/2018	30/10/2018	30/11/2018	30/12/2018	30/01/2019	02/03/2019	30/03/2019	30/04/2019	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
	<b>Settlement Report from MOSL</b>	05/07/2018	06/08/2018	06/09/2018	04/10/2018	06/11/2018	06/12/2018	07/01/2019	06/02/2019	06/03/2019	04/04/2019	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	07/05/2020	04/06/2020
R2	Invoice issued from NWL within 10 Business Days of report receipt.	19/07/2018	20/08/2018	20/09/2018	18/10/2018	20/11/2018	20/12/2018	21/01/2019	20/02/2019	20/03/2019	18/04/2019	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
	Payment no later than 15 days from date of invoice issue.	03/08/2018	04/09/2018	05/10/2018	02/11/2018	05/12/2018	04/01/2019	05/02/2019	07/03/2019	04/04/2019	03/05/2019	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
R3	<b>Settlement Report from MOSL</b>	07/01/2019	06/02/2019	06/03/2019	04/04/2019	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	07/05/2020	04/06/2020	06/07/2020	06/08/2020	04/09/2020	06/10/2020	05/11/2020	04/12/2020
	Invoice issued from NWL within 10 Business Days of report receipt.	21/01/2019	20/02/2019	20/03/2019	18/04/2019	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
	Payment no later than 15 days from date of invoice issue.	05/02/2019	07/03/2019	04/04/2019	03/05/2019	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
RF	<b>Settlement Report from MOSL</b>	19/09/2019	04/10/2019	06/11/2019	05/12/2019	07/01/2020	06/02/2020	05/03/2020	06/04/2020	07/05/2020	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	06/04/2021	07/05/2021	04/06/2021	06/07/2021	04/08/2021
	Invoice issued from NWL within 10 Business Days of report receipt.	03/10/2019	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	20/04/2021	21/05/2021	18/06/2021	20/07/2021	18/08/2021
	Payment no later than 15 days from date of invoice issue.	18/10/2019	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	05/05/2021	05/06/2021	03/07/2021	04/08/2021	02/09/2021

**Dates adjusted for Bank Holidays**

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. (The actual payment date will be defined by the actual date of invoice issue).

**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.

		RF Settlement Run - Catch Up Activity											
		Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
	<b>Settlement Report from MOSL</b>	01/04/2017	01/05/2017	01/06/2017	01/07/2017	01/08/2017	01/09/2017	01/10/2017	01/11/2017	01/12/2017	01/01/2018	01/02/2018	01/03/2018
RF	Invoice issued from NWL within 10 Business Days of report receipt.	06/03/2019	04/04/2019	18/04/2019	07/05/2019	21/05/2019	06/06/2019	20/06/2019	04/07/2019	18/07/2019	06/08/2019	20/08/2019	05/09/2019
	Invoice issued from NWL within 10 Business Days of report receipt.	20/03/2019	18/04/2019	03/05/2019	21/05/2019	05/06/2019	20/06/2019	04/07/2019	18/07/2019	01/08/2019	20/08/2019	04/09/2019	19/09/2019
	Payment no later than 15 days from date of invoice issue.	04/04/2019	03/05/2019	18/05/2019	05/06/2019	20/06/2019	05/07/2019	19/07/2019	02/08/2019	16/08/2019	04/09/2019	19/09/2019	04/10/2019