

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	
P1	Settlement Report from MOSL	10/03/2017	05/04/2017	09/05/2017	09/06/2017	10/07/2017	09/08/2017	08/09/2017	10/10/2017	09/11/2017	06/12/2017	10/01/2018	07/02/2018
	Invoice issued 14 Business days prior to invoice period.	14/03/2017	07/04/2017	11/05/2017	13/06/2017	12/07/2017	13/08/2017	12/09/2017	12/10/2017	13/11/2017	08/12/2017	12/01/2018	09/02/2018
	Payment 10 Business days prior to invoice period.	20/03/2017	13/04/2017	17/05/2017	19/06/2017	18/07/2017	17/08/2017	18/09/2017	18/10/2017	17/11/2017	14/12/2017	18/01/2018	15/02/2018
R1	Settlement Report from MOSL	05/05/2017	06/06/2017	06/07/2017	04/08/2017	06/09/2017	05/10/2017	06/11/2017	06/12/2017	05/01/2018	06/02/2018	06/03/2018	
	Invoice issued from NWL (Our Aim) within 5 Business Days of report receipt.	12/05/2017	13/06/2017	13/07/2017	11/08/2017	13/09/2017	12/10/2017	13/11/2017	13/12/2017	12/01/2018	13/02/2018	13/03/2018	
	Invoice issued from NWL (MOSL Deadline) within 10 Business Days of report receipt.	19/05/2017	20/06/2017	20/07/2017	18/08/2017	20/09/2017	19/10/2017	20/11/2017	20/12/2017	19/01/2018	20/02/2018	20/03/2018	
	Payment 15 days from invoice issue (Based on Our Aim)	27/05/2017	28/06/2017	28/07/2017	26/08/2017	28/09/2017	27/10/2017	28/11/2017	28/12/2017	27/01/2018	28/02/2018	28/03/2018	
	Payment 15 days from invoice issue (Based on MOSL Deadline)	03/06/2017	05/07/2017	04/08/2017	02/09/2017	05/10/2017	03/11/2017	05/12/2017	04/01/2018	03/02/2018	07/03/2018	04/04/2018	
R2	Settlement Report from MOSL	06/07/2017	04/08/2017	06/09/2017	05/10/2017	06/11/2017	06/12/2017	05/01/2018	06/02/2018	06/03/2018			
	Invoice issued from NWL (Our Aim) within 5 Business Days of report receipt.	13/07/2017	11/08/2017	13/09/2017	12/10/2017	13/11/2017	13/12/2017	12/01/2018	13/02/2018	13/03/2018			
	Invoice issued from NWL (MOSL Deadline) within 10 Business Days of report receipt.	20/07/2017	18/08/2017	20/09/2017	19/10/2017	20/11/2017	20/12/2017	19/01/2018	20/02/2018	20/03/2018			
	Payment 15 days from invoice issue (Based on Our Aim)	28/07/2017	26/08/2017	28/09/2017	27/10/2017	28/11/2017	28/12/2017	27/01/2018	28/02/2018	28/03/2018			
	Payment 15 days from invoice issue (Based on MOSL Deadline)	04/08/2017	02/09/2017	05/10/2017	03/11/2017	05/12/2017	04/01/2018	03/02/2018	07/03/2018	04/04/2018			
R3	Settlement Report from MOSL	05/01/2018	06/02/2018	06/03/2018									
	Invoice issued from NWL (Our Aim) within 5 Business Days of report receipt.	12/01/2018	13/02/2018	13/03/2018									
	Invoice issued from NWL (MOSL Deadline) within 10 Business Days of report receipt.	19/01/2018	20/02/2018	20/03/2018									
	Payment 15 days from invoice issue (Based on Our Aim)	27/01/2018	28/02/2018	28/03/2018									
	Payment 15 days from invoice issue (Based on MOSL Deadline)	03/02/2018	07/03/2018	04/04/2018									

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. These dates are reflected on the calendar above along with the dates determined by the Market Codes. 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 3 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.