

Northumbrian Waters Invoicing and Payment Dates

		2020 / 2021 Financial Year											2021 / 2022 Financial Year												
		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
		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	01/04/2021	01/05/2021	01/06/2021	01/07/2021	01/08/2021	01/09/2021	01/10/2021	01/11/2021	01/12/2021	01/01/2022	01/02/2022	01/03/2022
		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	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021	31/01/2022	28/02/2022	31/03/2022
		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	10/03/2021	09/04/2021	07/05/2021	09/06/2021	09/07/2021	09/08/2021	09/09/2021	08/10/2021	09/11/2021	08/12/2021	10/01/2022	07/02/2022
P1	Settlement Report from MOSL																								
	Invoice issued 14 Business days prior to invoice period.	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	12/03/2021	13/04/2021	11/05/2021	11/06/2021	13/07/2021	11/08/2021	13/09/2021	12/10/2021	11/11/2021	10/12/2021	12/01/2022	09/02/2022
	Payment 10 Business days prior to invoice period.	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	18/03/2021	19/04/2021	17/05/2021	17/06/2021	19/07/2021	17/08/2021	17/09/2021	18/10/2021	17/11/2021	16/12/2021	18/01/2022	15/02/2022
R1	Settlement Report from MOSL	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	07/01/2022	04/02/2022	04/03/2022	06/04/2022
	Invoice issued from NWL within 10 Business Days of report receipt.	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	21/01/2022	18/02/2022	18/03/2022	22/04/2022
	Pre-Payment - Payment no later than 15 days from date of invoice issue.	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	05/02/2022	05/03/2022	02/04/2022	07/05/2022
	Post-Payment - Payment received the later of 15 days from invoice issue or 30 days after after end of period to which invoice relates.	30/05/2020	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	30/05/2021	30/06/2021	30/07/2021	30/08/2021	30/09/2021	30/10/2021	30/11/2021	30/12/2021	30/01/2022	02/03/2022	30/03/2022	30/04/2022
R2	Settlement Report from MOSL	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	07/01/2022	04/02/2022	04/03/2022	06/04/2022	06/05/2022	08/06/2022
	Invoice issued from NWL within 10 Business Days of report receipt.	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	21/01/2022	18/02/2022	18/03/2022	22/04/2022	20/05/2022	22/06/2022
	Payment no later than 15 days from date of invoice issue.	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	05/02/2022	05/03/2022	02/04/2022	07/05/2022	04/06/2022	07/07/2022
R3	Settlement Report from MOSL	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	07/01/2022	04/02/2022	04/03/2022	06/04/2022	06/05/2022	08/06/2022	06/07/2022	04/08/2022	06/09/2022	06/10/2022	04/11/2022	06/12/2022
	Invoice issued from NWL within 10 Business Days of report receipt.	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	21/01/2022	18/02/2022	18/03/2022	22/04/2022	20/05/2022	22/06/2022	20/07/2022	18/08/2022	20/09/2022	20/10/2022	18/11/2022	20/12/2022
	Payment no later than 15 days from date of invoice issue.	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	05/02/2022	05/03/2022	02/04/2022	07/05/2022	04/06/2022	07/07/2022	04/08/2022	02/09/2022	05/10/2022	04/11/2022	03/12/2022	04/01/2023
RF	Settlement Report from MOSL	06/09/2021	06/10/2021	04/11/2021	06/12/2021	07/01/2022	04/02/2022	04/03/2022	06/04/2022	06/05/2022	08/06/2022	06/07/2022	04/08/2022	06/09/2022	06/10/2022	04/11/2022	06/12/2022	06/01/2023	06/02/2023	06/03/2023	06/04/2023	05/05/2023	06/06/2023	06/07/2023	04/08/2023
	Invoice issued from NWL within 10 Business Days of report receipt.	20/09/2021	20/10/2021	18/11/2021	20/12/2021	21/01/2022	18/02/2022	18/03/2022	22/04/2022	20/05/2022	22/06/2022	20/07/2022	18/08/2022	20/09/2022	20/10/2022	18/11/2022	20/12/2022	20/01/2023	20/02/2023	20/03/2023	24/04/2023	19/05/2023	20/06/2023	20/07/2023	18/08/2023
	Payment no later than 15 days from date of invoice issue.	05/10/2021	04/11/2021	03/12/2021	04/01/2022	05/02/2022	05/03/2022	02/04/2022	07/05/2022	04/06/2022	07/07/2022	04/08/2022	02/09/2022	05/10/2022	04/11/2022	03/12/2022	04/01/2023	04/02/2023	07/03/2023	04/04/2023	09/05/2023	03/06/2023	05/07/2023	04/08/2023	02/09/2023
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.

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.