

## Northumbrian Waters Invoicing and Payment Dates

		2021 / 2022 Financial Year												2022 / 2023 Financial Year											
		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
P1	Settlement Report from MOSL	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	01/04/2022	01/05/2022	01/06/2022	01/07/2022	01/08/2022	01/09/2022	01/10/2022	01/11/2022	01/12/2022	01/01/2023	01/02/2023	01/03/2023
	Invoice issued from NWL within 10 Business Days of report receipt.	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	30/04/2022	31/05/2022	30/06/2022	31/07/2022	31/08/2022	30/09/2022	31/10/2022	30/11/2022	31/12/2022	31/01/2023	28/02/2023	31/03/2023
	Payment 10 Business days prior to invoice period.	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	10/03/2022	06/04/2022	10/05/2022	09/06/2022	08/07/2022	09/08/2022	09/09/2022	10/10/2022	09/11/2022	07/12/2022	10/01/2023	07/02/2023
R1	Settlement Report from MOSL	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	06/01/2023	06/02/2023	06/03/2023	06/04/2023
	Invoice issued from NWL within 10 Business Days of report receipt.	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	20/01/2023	20/02/2023	20/03/2023	24/04/2023
	Pre-Payment - Payment no later than 15 days from date of invoice issue.	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	04/02/2023	07/03/2023	04/04/2023	09/05/2023
R2	Settlement Report from MOSL	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	06/01/2023	06/02/2023	06/03/2023	06/04/2023	05/05/2023	06/06/2023
	Invoice issued from NWL within 10 Business Days of report receipt.	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	20/01/2023	20/02/2023	20/03/2023	24/04/2023	19/05/2023	20/06/2023
	Payment no later than 15 days from date of invoice issue.	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	04/02/2023	07/03/2023	04/04/2023	09/05/2023	03/06/2023	05/07/2023
R3	Settlement Report from MOSL	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	06/09/2023	05/10/2023	06/11/2023	06/12/2023
	Invoice issued from NWL within 10 Business Days of report receipt.	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	20/09/2023	19/10/2023	20/11/2023	20/12/2023
	Payment no later than 15 days from date of invoice issue.	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	05/10/2023	03/11/2023	05/12/2023	04/01/2024
RF	Settlement Report from MOSL	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	06/09/2023	05/10/2023	06/11/2023	06/12/2023	04/01/2024	06/02/2024	05/03/2024	04/04/2024	05/05/2024	06/06/2024	06/07/2024	04/08/2024
	Invoice issued from NWL within 10 Business Days of report receipt.	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	20/09/2023	19/10/2023	20/11/2023	20/12/2023	18/01/2024	20/02/2024	19/03/2024	18/04/2024	19/05/2024	20/06/2024	20/07/2024	18/08/2024
	Payment no later than 15 days from date of invoice issue.	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	05/10/2023	03/11/2023	05/12/2023	04/01/2024	02/02/2024	06/03/2024	03/04/2024	03/05/2024	03/06/2024	05/07/2024	04/08/2024	02/09/2024

  Dates estimated as not published yet by MOSL  
  Dates passed at time of publishing

  Dates estimated as not published yet by MOSL

N.B. The dates published above are in line with Settlement report issue dates and code requirements. As of February 2022 - Northumbrian Water has introduced Consolidated Billing following Retailer feedback. As part of our Consolidated Billing, we aim to issue all invoices for R1-RF Settlement reports on 15th Calendar day of the month. The payment due dates will therefore be in line with 15 Calendar days from date of invoice issue. Invoices for P1 Settlement reports will continue to be issued in line with the Market Code requirements. 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 in line with the date we invoice for Primary charges. 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.