

SWW Primary & Non Primary Invoicing Timetable and Settlement Dates 2023/24

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

Where appropriate Public Holidays have been adjusted for - these dates are shown in a table below.

PRIMARY CHARGES

Pre-Pay Retailer Invoicing and Payment Schedule

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

P1 relating to:	Date of MOSL issue (16 business days before month)	SWW Invoice Date (14 business days before month)	Payment Due Date (10 business days before month)
Apr-23	Fri-10-Mar-23	Tue-14-Mar-23	Mon-20-Mar-23
May-23	Wed-05-Apr-23	Tue-11-Apr-23	Mon-17-Apr-23
Jun-23	Tue-09-May-23	Thu-11-May-23	Wed-17-May-23
Jul-23	Fri-09-Jun-23	Tue-13-Jun-23	Mon-19-Jun-23
Aug-23	Mon-10-Jul-23	Wed-12-Jul-23	Tue-18-Jul-23
Sep-23	Wed-09-Aug-23	Fri-11-Aug-23	Thu-17-Aug-23
Oct-23	Fri-08-Sep-23	Tue-12-Sep-23	Mon-18-Sep-23
Nov-23	Tue-10-Oct-23	Thu-12-Oct-23	Wed-18-Oct-23
Dec-23	Thu-09-Nov-23	Mon-13-Nov-23	Fri-17-Nov-23
Jan-24	Wed-06-Dec-23	Fri-08-Dec-23	Thu-14-Dec-23
Feb-24	Wed-10-Jan-24	Fri-12-Jan-24	Thu-18-Jan-24
Mar-24	Thu-08-Feb-24	Mon-12-Feb-24	Fri-16-Feb-24

Post-Pay Retailer Invoicing and Payment Schedule

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

R1 relating to:	Date of MOSL issue (4 business days after month end)	SWW Invoice Date (latest business day up to the 15th of the month)	Payment Due Date (30 days from month end / 15 days from invoice date)
2022/2023			
Mar-23	Thu-06-Apr-23	Fri-14-Apr-23	Sun-30-Apr-23
2023/2024			
Apr-23	Fri-05-May-23	Mon-15-May-23	Tue-30-May-23
May-23	Tue-06-Jun-23	Thu-15-Jun-23	Fri-30-Jun-23
Jun-23	Thu-06-Jul-23	Fri-14-Jul-23	Sun-30-Jul-23
Jul-23	Fri-04-Aug-23	Tue-15-Aug-23	Wed-30-Aug-23
Aug-23	Wed-06-Sep-23	Fri-15-Sep-23	Sat-30-Sep-23
Sep-23	Thu-05-Oct-23	Fri-13-Oct-23	Mon-30-Oct-23
Oct-23	Mon-06-Nov-23	Wed-15-Nov-23	Thu-30-Nov-23
Nov-23	Wed-06-Dec-23	Fri-15-Dec-23	Sat-30-Dec-23
Dec-23	Fri-05-Jan-24	Mon-15-Jan-24	Tue-30-Jan-24
Jan-24	Tue-06-Feb-24	Thu-15-Feb-24	Fri-01-Mar-24
Feb-24	Wed-06-Mar-24	Fri-15-Mar-24	Sat-30-Mar-24
Mar-24	Fri-05-Apr-24	Mon-15-Apr-24	Tue-30-Apr-24

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

R2 relating to:	Date of MOSL issue (4 business days after month end)	SWW Invoice Date	Payment Due Date (30 days from month end / 15 days from invoice date)
2022/2023			
Jan-23	Thu-06-Apr-23	Fri-14-Apr-23	Sun-30-Apr-23
Feb-23	Fri-05-May-23	Mon-15-May-23	Tue-30-May-23
Mar-23	Tue-06-Jun-23	Thu-15-Jun-23	Fri-30-Jun-23
2023/2024			
Apr-23	Thu-06-Jul-23	Fri-14-Jul-23	Sun-30-Jul-23
May-23	Fri-04-Aug-23	Tue-15-Aug-23	Wed-30-Aug-23
Jun-23	Wed-06-Sep-23	Fri-15-Sep-23	Sat-30-Sep-23
Jul-23	Thu-05-Oct-23	Fri-13-Oct-23	Mon-30-Oct-23
Aug-23	Mon-06-Nov-23	Wed-15-Nov-23	Thu-30-Nov-23
Sep-23	Wed-06-Dec-23	Fri-15-Dec-23	Sat-30-Dec-23
Oct-23	Fri-05-Jan-24	Mon-15-Jan-24	Tue-30-Jan-24
Nov-23	Tue-06-Feb-24	Thu-15-Feb-24	Fri-01-Mar-24
Dec-23	Wed-06-Mar-24	Fri-15-Mar-24	Sat-30-Mar-24
The R2 invoices relating to January 2024 - March 2024 are not shown as they will not require issue or payment in the 2023/24 financial year. Timetables for their settlement will be included, as appropriate, in the 2024/2025 timetable.			

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

R3 relating to:	Date of MOSL issue (4 business days after month end)	SWW Invoice Date	Payment Due Date (30 days from month end / 15 days from invoice date)
2022/2023			
Jul-22	Thu-06-Apr-23	Fri-14-Apr-23	Sun-30-Apr-23
Aug-22	Fri-05-May-23	Mon-15-May-23	Tue-30-May-23
Sep-22	Tue-06-Jun-23	Thu-15-Jun-23	Fri-30-Jun-23
Oct-22	Thu-06-Jul-23	Fri-14-Jul-23	Sun-30-Jul-23
Nov-22	Fri-04-Aug-23	Tue-15-Aug-23	Wed-30-Aug-23
Dec-22	Wed-06-Sep-23	Fri-15-Sep-23	Sat-30-Sep-23
Jan-23	Thu-05-Oct-23	Fri-13-Oct-23	Mon-30-Oct-23
Feb-23	Mon-06-Nov-23	Wed-15-Nov-23	Thu-30-Nov-23
Mar-23	Wed-06-Dec-23	Fri-15-Dec-23	Sat-30-Dec-23
2023/2024			
Apr-23	Fri-05-Jan-24	Mon-15-Jan-24	Tue-30-Jan-24
May-23	Tue-06-Feb-24	Thu-15-Feb-24	Fri-01-Mar-24
Jun-23	Wed-06-Mar-24	Fri-15-Mar-24	Sat-30-Mar-24
The R3 invoices relating to July 2023 - March 2024 are not shown as they will not require issue or payment in the 2023/24 financial year. Timetables for their settlement will be included, as appropriate, in the 2024/2025 timetable.			

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

RF relating to:	Date of MOSL issue (4 business days after month end)	SWW Invoice Date	Payment Due Date (30 days from month end / 15 days from invoice date)
2021/22			
Nov-21	Thu-06-Apr-23	Fri-14-Apr-23	Sun-30-Apr-23
Dec-21	Fri-05-May-23	Mon-15-May-23	Tue-30-May-23
Jan-22	Tue-06-Jun-23	Thu-15-Jun-23	Fri-30-Jun-23
Feb-22	Thu-06-Jul-23	Fri-14-Jul-23	Sun-30-Jul-23
Mar-22	Fri-04-Aug-23	Tue-15-Aug-23	Wed-30-Aug-23
Apr-22	Wed-06-Sep-23	Fri-15-Sep-23	Sat-30-Sep-23
May-22	Thu-05-Oct-23	Fri-13-Oct-23	Mon-30-Oct-23
Jun-22	Mon-06-Nov-23	Wed-15-Nov-23	Thu-30-Nov-23
Jul-22	Wed-06-Dec-23	Fri-15-Dec-23	Sat-30-Dec-23
Aug-22	Fri-05-Jan-24	Mon-15-Jan-24	Tue-30-Jan-24
Sep-22	Tue-06-Feb-24	Thu-15-Feb-24	Fri-01-Mar-24
Oct-22	Wed-06-Mar-24	Fri-15-Mar-24	Sat-30-Mar-24

The RF invoices relating to November 2022 - March 2023 are not shown as they will not require issue or payment in the 2023/24 financial year. Timetables for their settlement will be included, as appropriate, in the 2024/2025 timetable.

NON PRIMARY CHARGES

Non-Primary Charges Invoicing & Settlement Dates

All dates below are in compliance with the MOSL Codes.

Payment is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

Charges Relate to:	SWW Invoice Date	Payment Due Date (30 days from month end / 15 days from invoice date)
Apr-23	Mon-15-May-23	Tue-30-May-23
May-23	Thu-15-Jun-23	Fri-30-Jun-23
Jun-23	Fri-14-Jul-23	Sun-30-Jul-23
Jul-23	Tue-15-Aug-23	Wed-30-Aug-23
Aug-23	Fri-15-Sep-23	Sat-30-Sep-23
Sep-23	Fri-13-Oct-23	Mon-30-Oct-23
Oct-23	Wed-15-Nov-23	Thu-30-Nov-23
Nov-23	Fri-15-Dec-23	Sat-30-Dec-23
Dec-23	Mon-15-Jan-24	Tue-30-Jan-24
Jan-24	Thu-15-Feb-24	Fri-01-Mar-24
Feb-24	Fri-15-Mar-24	Sat-30-Mar-24
Mar-24	Mon-15-Apr-24	Tue-30-Apr-24

Retailer Charge Submission Date to Wholesaler (for offsetting items to be deducted from Wholesaler Non Primary Charges - Metering Activity, Trade Effluent Sampling and Analytical Activity, Connection Activity)
Mon-08-May-23
Thu-08-Jun-23
Fri-07-Jul-23
Tue-08-Aug-23
Fri-08-Sep-23
Fri-06-Oct-23
Wed-08-Nov-23
Fri-08-Dec-23
Mon-08-Jan-24
Thu-08-Feb-24
Fri-08-Mar-24
Mon-08-Apr-24

The Code allows for certain charges to be netted off the Non Primary invoice prior to it being invoiced. Any costs that the Retailer wishes to have treated in this way need to be submitted to the Wholesaler by the dates shown above for inclusion in the current month invoice. Any items missing these dates will be processed in the next Non Primary invoice. Where the Non-Primary invoice is negative, and the Wholesaler owes payment to the Retailer, payment will be made in line with the Code - 15 days after the date of invoice.

CREDIT SUPPORT NOTICE

Post-Pay Retailer Credit Support Notice (CSN) Dates & Due Dates

All dates below are in compliance with the MOSL Codes.

Credit Security is due **on or before** the Payment Due Date - late payment by Retailers will be notified to MOSL as a default.

P1 relating to:	Date of MOSL issue (16 business days before month)	SWW CSN Issue date: (11 business days before month)	Credit Security Due Date: (6 business days before month)
Apr-23	Fri-10-Mar-23	Fri-17-Mar-23	Fri-24-Mar-23
May-23	Wed-05-Apr-23	Fri-14-Apr-23	Fri-21-Apr-23
Jun-23	Tue-09-May-23	Tue-16-May-23	Tue-23-May-23
Jul-23	Fri-09-Jun-23	Fri-16-Jun-23	Fri-23-Jun-23
Aug-23	Mon-10-Jul-23	Mon-17-Jul-23	Mon-24-Jul-23
Sep-23	Wed-09-Aug-23	Wed-16-Aug-23	Wed-23-Aug-23
Oct-23	Fri-08-Sep-23	Fri-15-Sep-23	Fri-22-Sep-23
Nov-23	Tue-10-Oct-23	Tue-17-Oct-23	Tue-24-Oct-23
Dec-23	Thu-09-Nov-23	Thu-16-Nov-23	Thu-23-Nov-23
Jan-24	Wed-06-Dec-23	Wed-13-Dec-23	Wed-20-Dec-23
Feb-24	Wed-10-Jan-24	Wed-17-Jan-24	Wed-24-Jan-24
Mar-24	Thu-08-Feb-24	Thu-15-Feb-24	Thu-22-Feb-24

The Following Public Holidays are relevant to the 23/24 invoicing timetables above:

Public Holidays:	2023	2024	2025
New Year	Mon-02-Jan-23	Mon-01-Jan-24	Wed-01-Jan-25
Easter	Fri-07-Apr-23	Fri-29-Mar-24	Fri-18-Apr-25
Easter	Mon-10-Apr-23	Mon-01-Apr-24	Mon-21-Apr-25
Early May Bank Holiday	Mon-01-May-23	Mon-06-May-24	Mon-05-May-25
Coronation of King Charles III	Mon-08-May-23		
Late May Bank Holiday	Mon-29-May-23	Mon-27-May-24	Mon-26-May-25
August Bank Holiday	Mon-28-Aug-23	Mon-26-Aug-24	Mon-25-Aug-25
Christmas Day	Mon-25-Dec-23	Wed-25-Dec-24	Thu-25-Dec-25
Boxing Day	Tue-26-Dec-23	Thu-26-Dec-24	Fri-26-Dec-25