

**Invoicing Timetable for Water usage in the period of 2019/20**



	<b>PAYMENT</b>	Acting party	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>P1</b>	Settlement Report Published	MOSL	08 Mar 2019	05 Apr 2019	09 May 2019	07 Jun 2019	10 Jul 2019	08 Aug 2019	09 Sep 2019	10 Oct 2019	08 Nov 2019	08 Dec 2019	10 Jan 2020	07 Feb 2020
	Invoice issued 14 BD prior to invoice period	SES Water	12 Mar 2019	09 Apr 2019	13 May 2019	11 Jun 2019	12 Jul 2019	12 Aug 2019	11 Sep 2019	14 Oct 2019	12 Nov 2019	10 Dec 2019	14 Jan 2020	11 Feb 2020
	Payment 10 BD prior to invoice period	Retailer	18 Mar 2019	16 Apr 2019	17 May 2019	17 Jun 2019	18 Jul 2019	16 Aug 2019	17 Sep 2019	18 Oct 2019	18 Nov 2019	16 Dec 2019	20 Jan 2020	17 Feb 2020
<b>Credit</b>	Settlement Report Published	MOSL	08 Mar 2019	09 Apr 2019	09 May 2019	08 Jun 2019	10 Jul 2019	09 Aug 2019	07 Sep 2019	10 Oct 2019	09 Nov 2019	06 Dec 2019	10 Jan 2020	07 Feb 2020
	Issue Credit Support Notice (P1 + 5 bd)	SES Water	15 Mar 2019	16 Apr 2019	16 May 2019	14 Jun 2019	17 Jul 2019	16 Aug 2019	13 Sep 2019	17 Oct 2019	15 Nov 2019	13 Dec 2019	17 Jan 2020	14 Feb 2020
<b>Notice</b>	Pay or otherwise secure Credit Balance (P1 + 10 bd)	Retailer	22 Mar 2019	25 Apr 2019	23 May 2019	21 Jun 2019	24 Jul 2019	23 Aug 2019	20 Sep 2019	24 Oct 2019	22 Nov 2019	20 Dec 2019	24 Jan 2020	21 Feb 2020
<b>R1</b>	Settlement Report Published	MOSL	07 May 2019	06 Jun 2019	04 Jul 2019	06 Aug 2019	05 Sep 2019	04 Oct 2019	06 Nov 2019	05 Dec 2019	07 Jan 2020	06 Feb 2020	05 Mar 2020	06 Apr 2020
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 May 2019	20 Jun 2019	18 Jul 2019	20 Aug 2019	19 Sep 2019	18 Oct 2019	20 Nov 2019	19 Dec 2019	21 Jan 2020	20 Feb 2020	19 Mar 2020	22 Apr 2020
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Jun 2019	05 Jul 2019	02 Aug 2019	04 Sep 2019	04 Oct 2019	01 Nov 2019	05 Dec 2019	03 Jan 2020	05 Feb 2020	06 Mar 2020	03 Apr 2020	07 May 2020
<b>R2</b>	Settlement Report Published by MOSL	MOSL	04 Jul 2019	06 Aug 2019	05 Sep 2019	04 Oct 2019	06 Nov 2019	05 Dec 2019	07 Jan 2020	06 Feb 2020	05 Mar 2020	06 Apr 2020	07 May 2020	04 Jun 2020
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	18 Jul 2019	20 Aug 2019	19 Sep 2019	18 Oct 2019	20 Nov 2019	19 Dec 2019	21 Jan 2020	20 Feb 2020	19 Mar 2020	22 Apr 2020	21 May 2020	18 Jun 2020
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	02 Aug 2019	04 Sep 2019	04 Oct 2019	01 Nov 2019	05 Dec 2019	03 Jan 2020	05 Feb 2020	06 Mar 2020	03 Apr 2020	07 May 2020	05 Jun 2020	03 Jul 2020
<b>R3</b>	Settlement Report Published	MOSL	07 Jan 2020	06 Feb 2020	05 Mar 2020	06 Apr 2020	07 May 2020	04 Jun 2020	06 Jul 2020	06 Aug 2020	04 Sep 2020	06 Oct 2020	05 Nov 2020	04 Dec 2020
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 Jan 2020	20 Feb 2020	19 Mar 2020	22 Apr 2020	21 May 2020	18 Jun 2020	20 Jul 2020	20 Aug 2020	18 Sep 2020	20 Oct 2020	19 Nov 2020	18 Dec 2020
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Feb 2020	06 Mar 2020	03 Apr 2020	07 May 2020	05 Jun 2020	03 Jul 2020	04 Aug 2020	04 Sep 2020	02 Oct 2020	04 Nov 2020	04 Dec 2020	01 Jan 2021
<b>RF</b>	Settlement Report Published	MOSL	04 Sep 2020	06 Oct 2020	05 Nov 2020	04 Dec 2020	07 Jan 2021	04 Feb 2021	04 Mar 2021	08 Apr 2021	07 May 2021	04 Jun 2021	06 Jul 2021	05 Aug 2021
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	18 Sep 2020	20 Oct 2020	19 Nov 2020	18 Dec 2020	21 Jan 2021	18 Feb 2021	18 Mar 2021	22 Apr 2021	21 May 2021	18 Jun 2021	20 Jul 2021	19 Aug 2021
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	02 Oct 2020	04 Nov 2020	04 Dec 2020	01 Jan 2021	05 Feb 2021	05 Mar 2021	02 Apr 2021	07 May 2021	04 Jun 2021	02 Jul 2021	04 Aug 2021	03 Sep 2021

<b><u>Please note</u></b>
* The invoice issued dates note the deadline that wholesalers are required to issue invoices according to MOSL, however we will endeavour to invoice earlier.
** Payment is due the later of, 15 days after the invoice is received or 30 days after the end of the pervious month. Payment due dates will be noted on the issued invoice.