

Invoicing Timetable for Water usage in the period of 2020/21



	PAYMENT	Acting party	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
P1	Settlement Report Published	MOSL	10 Mar 2020	07 Apr 2020	07 May 2020	09 Jun 2020	10 Jul 2020	07 Aug 2020	09 Sep 2020	09 Oct 2020	09 Nov 2020	08 Dec 2020	08 Jan 2021	05 Feb 2021
	Invoice issued 14 BD prior to invoice period	SES Water	12 Mar 2020	09 Apr 2020	11 May 2020	11 Jun 2020	14 Jul 2020	11 Aug 2020	11 Sep 2020	13 Oct 2020	11 Nov 2020	10 Dec 2020	12 Jan 2021	09 Feb 2021
	Payment 10 BD prior to invoice period	Retailer	19 Mar 2020	18 Apr 2020	15 May 2020	17 Jun 2020	20 Jul 2020	17 Aug 2020	17 Sep 2020	17 Sep 2020	19 Oct 2020	17 Nov 2020	16 Dec 2020	18 Jan 2021
Credit	Settlement Report Published	MOSL	10 Mar 2020	07 Apr 2020	07 May 2020	09 Jun 2020	10 Jul 2020	07 Aug 2020	09 Sep 2020	09 Oct 2020	09 Nov 2020	08 Dec 2020	08 Jan 2021	05 Feb 2021
Support	Issue Credit Support Notice (P1 + 5 bd)	SES Water	17 Mar 2020	16 Apr 2020	15 May 2020	16 Jun 2020	17 Jul 2020	14 Aug 2020	16 Sep 2020	16 Oct 2020	16 Nov 2020	15 Dec 2020	15 Jan 2021	12 Feb 2021
Notice	Pay or otherwise secure Credit Balance (P1 + 10 bd)	Retailer	24 Mar 2020	23 Apr 2020	22 May 2020	23 Jun 2020	24 Jul 2020	21 Aug 2020	23 Sep 2020	23 Oct 2020	23 Nov 2020	22 Dec 2020	22 Jan 2021	19 Feb 2021
R1	Settlement Report Published	MOSL	07 May 2020	04 Jun 2020	06 Jul 2020	06 Aug 2020	04 Sep 2020	06 Oct 2020	05 Nov 2020	04 Dec 2020	07 Jan 2021	04 Feb 2021	04 Mar 2021	08 Apr 2021
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	22 May 2020	18 Jun 2020	20 Jul 2020	20 Aug 2020	18 Sep 2020	20 Oct 2020	19 Nov 2020	18 Dec 2020	21 Jan 2021	18 Feb 2021	18 Mar 2021	22 Apr 2021
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Jun 2020	03 Jul 2020	04 Aug 2020	04 Sep 2020	02 Oct 2020	04 Nov 2020	04 Dec 2020	04 Dec 2020	01 Jan 2021	05 Feb 2021	05 Mar 2021	02 Apr 2021
R2	Settlement Report Published by MOSL	MOSL	06 Jul 2020	06 Aug 2020	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
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	20 Jul 2020	20 Aug 2020	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
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	04 Aug 2020	04 Sep 2020	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
R3	Settlement Report Published	MOSL	07 Jan 2021	04 Feb 2021	04 Mar 2021	08 Apr 2021	07 May 2021	04 Jun 2021	06 Jul 2021	05 Aug 2021	06 Sep 2021	06 Oct 2021	04 Nov 2021	06 Dec 2021
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 Jan 2021	18 Feb 2021	18 Mar 2021	22 Apr 2021	21 May 2021	18 Jun 2021	20 Jul 2021	19 Aug 2021	20 Sep 2021	20 Oct 2021	18 Nov 2021	20 Dec 2021
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Feb 2021	05 Mar 2021	02 Apr 2021	07 May 2021	04 Jun 2021	02 Jul 2021	04 Aug 2021	03 Sep 2021	05 Oct 2021	04 Nov 2021	03 Dec 2021	04 Jan 2022
RF	Settlement Report Published	MOSL	06 Sep 2021	06 Oct 2021	04 Nov 2021	06 Dec 2021	Not Published	Not Published	Not Published	Not Published	Not Published	Not Published	Not Published	Not Published
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	20 Sep 2021	20 Oct 2021	18 Nov 2021	20 Dec 2021								
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Oct 2021	04 Nov 2021	03 Dec 2021	04 Jan 2022								

Please note

* 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.