

**Invoicing Timetable for Water usage in the period of 2021/22**



	<b>PAYMENT</b>	Acting party	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>P1</b>	Settlement Report Published	MOSL	10 Mar 2021	09 Apr 2021	07 May 2021	09 Jun 2021	09 Jul 2021	09 Aug 2021	09 Sep 2021	08 Oct 2021	09 Nov 2021	08 Dec 2021	10 Jan 2022	07 Feb 2022
	Invoice issued 14 BD prior to invoice period	SES Water	12 Mar 2021	13 Apr 2021	11 May 2021	11 Jun 2021	13 Jul 2021	11 Aug 2021	13 Sep 2021	12 Oct 2021	11 Nov 2021	10 Dec 2021	12 Jan 2022	09 Feb 2022
	Payment 10 BD prior to invoice period	Retailer	18 Mar 2021	19 Apr 2021	17 May 2021	17 Jun 2021	19 Jul 2021	17 Aug 2021	17 Sep 2021	17 Sep 2021	18 Oct 2021	17 Nov 2021	16 Dec 2021	18 Jan 2022
<b>Credit Support Notice</b>	Settlement Report Published	MOSL	10 Mar 2021	09 Apr 2021	07 May 2021	09 Jun 2021	09 Jul 2021	09 Aug 2021	09 Sep 2021	08 Oct 2021	09 Nov 2021	08 Dec 2021	10 Jan 2022	07 Feb 2022
	Issue Credit Support Notice (P1 + 5 bd)	SES Water	17 Mar 2021	16 Apr 2021	14 May 2021	16 Jun 2021	16 Jul 2021	16 Aug 2021	16 Sep 2021	15 Oct 2021	16 Nov 2021	15 Dec 2021	17 Jan 2022	14 Feb 2022
	Pay or otherwise secure Credit Balance (P1 + 10 bd)	Retailer	24 Mar 2021	23 Apr 2021	21 May 2021	23 Jun 2021	23 Jul 2021	23 Aug 2021	23 Sep 2021	23 Sep 2021	22 Oct 2021	23 Nov 2021	22 Dec 2021	24 Jan 2022
<b>R1</b>	Settlement Report Published	MOSL	07 May 2021	04 Jun 2021	06 Jul 2021	05 Aug 2021	06 Sep 2021	06 Oct 2021	04 Nov 2021	06 Dec 2021	07 Jan 2022	04 Feb 2022	04 Mar 2022	06 Apr 2022
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 May 2021	18 Jun 2021	20 Jul 2021	19 Aug 2021	20 Sep 2021	20 Oct 2021	18 Nov 2021	20 Dec 2021	21 Jan 2022	18 Feb 2022	18 Mar 2022	22 Apr 2022
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	04 Jun 2021	02 Jul 2021	04 Aug 2021	03 Sep 2021	05 Oct 2021	04 Nov 2021	03 Dec 2021	04 Jan 2022	04 Feb 2022	04 Mar 2022	01 Apr 2022	06 May 2022
<b>R2</b>	Settlement Report Published by MOSL	MOSL	06 Jul 2021	05 Aug 2021	06 Sep 2021	06 Oct 2021	04 Nov 2021	06 Dec 2021	07 Jan 2022	04 Feb 2022	04 Mar 2022	06 Apr 2022	06 May 2022	08 Jun 2022
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	20 Jul 2021	19 Aug 2021	20 Sep 2021	20 Oct 2021	18 Nov 2021	20 Dec 2021	21 Jan 2022	18 Feb 2022	18 Mar 2022	22 Apr 2022	20 May 2022	22 Jun 2022
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	04 Aug 2021	03 Sep 2021	05 Oct 2021	04 Nov 2021	03 Dec 2021	04 Jan 2022	04 Feb 2022	04 Mar 2022	01 Apr 2022	06 May 2022	03 Jun 2022	07 Jul 2022
<b>R3</b>	Settlement Report Published	MOSL	07 Jan 2022	04 Feb 2022	04 Mar 2022	06 Apr 2022	06 May 2022	08 Jun 2022	06 Jul 2022	04 Aug 2022	06 Sep 2022	06 Oct 2022	04 Nov 2022	06 Dec 2022
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 Jan 2022	18 Feb 2022	18 Mar 2022	22 Apr 2022	20 May 2022	22 Jun 2022	20 Jul 2022	18 Aug 2022	20 Sep 2022	20 Oct 2022	18 Nov 2022	20 Dec 2022
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	04 Feb 2022	04 Mar 2022	01 Apr 2022	06 May 2022	03 Jun 2022	07 Jul 2022	04 Aug 2022	02 Sep 2022	05 Oct 2022	04 Nov 2022	02 Dec 2022	04 Jan 2023
<b>RF</b>	Settlement Report Published	MOSL	06 Sep 2022	06 Oct 2022	04 Nov 2022	06 Dec 2022	06 Jan 2023	06 Feb 2023	06 Mar 2023	Not Published	Not Published	Not Published	Not Published	Not Published
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	20 Sep 2022	20 Oct 2022	18 Nov 2022	20 Dec 2022	20 Jan 2023	20 Feb 2023	20 Mar 2023					
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Oct 2022	04 Nov 2022	02 Dec 2022	04 Jan 2023	03 Feb 2023	07 Mar 2023	04 Apr 2023					

**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 previous month. Payment due dates will be noted on the issued invoice.