

Invoicing Timetable for Water usage in the period of 2022/23



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

**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.