

Invoicing Timetable for Water usage in the period of 2025/26



	PAYMENT	Acting party	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
P1	Settlement Report Published	MOSL	10 Mar 2025	07 Apr 2025	08 May 2025	09 Jun 2025	10 Jul 2025	07 Aug 2025	09 Sep 2025	10 Oct 2025	07 Nov 2025	08 Dec 2025	09 Jan 2026	06 Feb 2026
	Invoice issued 14 BD prior to invoice period	SES Water	12 Mar 2025	09 Apr 2025	12 May 2025	11 Jun 2025	14 Jul 2025	11 Aug 2025	11 Sep 2025	14 Oct 2025	11 Nov 2025	10 Dec 2025	13 Jan 2026	10 Feb 2026
	Payment 10 BD prior to invoice period	Retailer	18 Mar 2025	15 Apr 2025	16 May 2025	17 Jun 2025	18 Jul 2025	15 Aug 2025	17 Sep 2025	17 Sep 2025	20 Oct 2025	17 Nov 2025	16 Dec 2025	19 Jan 2026
Credit Support Notice	Settlement Report Published	MOSL	10 Mar 2025	07 Apr 2025	08 May 2025	09 Jun 2025	10 Jul 2025	07 Aug 2025	09 Sep 2025	10 Oct 2025	07 Nov 2025	08 Dec 2025	09 Jan 2026	06 Feb 2026
	Issue Credit Support Notice (P1 + 5 bd)	SES Water	17 Mar 2025	14 Apr 2025	15 May 2025	16 Jun 2025	17 Jul 2025	14 Aug 2025	16 Sep 2025	17 Oct 2025	14 Nov 2025	15 Dec 2025	16 Jan 2026	13 Feb 2026
	Pay or otherwise secure Credit Balance (P1 + 10 bd)	Retailer	24 Mar 2025	23 Apr 2025	22 May 2025	23 Jun 2025	24 Jul 2025	21 Aug 2025	23 Sep 2025	24 Oct 2025	21 Nov 2025	22 Dec 2025	23 Jan 2026	20 Feb 2026
R1	Settlement Report Published	MOSL	07 May 2025	05 Jun 2025	04 Jul 2025	06 Aug 2025	04 Sep 2025	06 Oct 2025	06 Nov 2025	04 Dec 2025	07 Jan 2026	05 Feb 2026	05 Mar 2026	08 Apr 2026
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 May 2025	19 Jun 2025	18 Jul 2025	20 Aug 2025	18 Sep 2025	20 Oct 2025	20 Nov 2025	18 Dec 2025	21 Jan 2026	19 Feb 2026	19 Mar 2026	22 Apr 2026
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Jun 2025	04 Jul 2025	01 Aug 2025	04 Sep 2025	03 Oct 2025	04 Nov 2025	05 Dec 2025	02 Jan 2026	05 Feb 2026	06 Mar 2026	03 Apr 2026	07 May 2026
R2	Settlement Report Published by MOSL	MOSL	04 Jul 2025	06 Aug 2025	04 Sep 2025	06 Oct 2025	06 Nov 2025	04 Dec 2025	07 Jan 2026	05 Feb 2026	05 Mar 2026	08 Apr 2026	07 May 2026	04 Jun 2026
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	18 Jul 2025	20 Aug 2025	18 Sep 2025	20 Oct 2025	20 Nov 2025	18 Dec 2025	21 Jan 2026	19 Feb 2026	19 Mar 2026	22 Apr 2026	21 May 2026	18 Jun 2026
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	01 Aug 2025	04 Sep 2025	03 Oct 2025	04 Nov 2025	05 Dec 2025	02 Jan 2026	05 Feb 2026	06 Mar 2026	03 Apr 2026	07 May 2026	05 Jun 2026	03 Jul 2026
R3	Settlement Report Published	MOSL	07 Jan 2026	05 Feb 2026	05 Mar 2026	08 Apr 2026	07 May 2026	04 Jun 2026	06 Jul 2026	06 Aug 2026	04 Sep 2026	06 Oct 2026	05 Nov 2026	04 Dec 2026
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 Jan 2026	19 Feb 2026	19 Mar 2026	22 Apr 2026	21 May 2026	18 Jun 2026	20 Jul 2026	20 Aug 2026	18 Sep 2026	20 Oct 2026	19 Nov 2026	18 Dec 2026
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Feb 2026	06 Mar 2026	03 Apr 2026	07 May 2026	05 Jun 2026	03 Jul 2026	04 Aug 2026	04 Sep 2026	02 Oct 2026	04 Nov 2026	04 Dec 2026	31 Dec 2026
RF	Settlement Report Published	MOSL	04 Sep 2026	06 Oct 2026	05 Nov 2026	04 Dec 2026	07 Jan 2027	04 Feb 2027	04 Mar 2027					
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	18 Sep 2026	20 Oct 2026	19 Nov 2026	18 Dec 2026	21 Jan 2027	18 Feb 2027	18 Mar 2027					
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	02 Oct 2026	04 Nov 2026	04 Dec 2026	02 Jan 2027	05 Feb 2027	05 Mar 2027	02 Apr 2027					

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.