

Northumbrian Waters Invoicing and Payment Dates

		2023 / 2024 Financial Year											2024/ 2025 Financial Year												
		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
P1	Settlement Report from MOSL	10/03/2023	05/04/2023	09/05/2023	09/06/2023	10/07/2023	09/08/2023	08/09/2023	10/10/2023	09/11/2023	06/12/2023	10/01/2024	08/02/2024	07/03/2024	09/04/2024	09/05/2024	07/06/2024	10/07/2024	08/08/2024	09/09/2024	10/10/2024	08/11/2024	06/12/2024	10/01/2025	07/02/2025
	Invoice issued 14 Business days prior to invoice period.	14/03/2023	11/04/2023	11/05/2023	13/06/2023	12/07/2023	11/08/2023	12/09/2023	12/10/2023	13/11/2023	08/12/2023	12/01/2024	12/02/2024	11/03/2024	11/04/2024	13/05/2024	11/06/2024	12/07/2024	12/08/2024	11/09/2024	14/10/2024	12/11/2024	10/12/2024	14/01/2025	11/02/2025
	Payment 10 Business days prior to invoice period.	20/03/2023	17/04/2023	17/05/2023	19/06/2023	18/07/2023	17/08/2023	18/09/2023	18/10/2023	17/11/2023	14/12/2023	18/01/2024	16/02/2024	15/03/2024	17/04/2024	17/05/2024	17/06/2024	18/07/2024	16/08/2024	17/09/2024	18/10/2024	18/11/2024	16/12/2024	20/01/2025	17/02/2025
R1	Settlement Report from MOSL	05/05/2023	06/06/2023	06/07/2023	04/08/2023	06/09/2023	05/10/2023	06/11/2023	06/12/2023	05/01/2024	06/02/2024	05/03/2024	05/04/2024	07/05/2024	06/06/2024	04/07/2024	06/08/2024	05/09/2024	04/10/2024	06/11/2024	05/12/2024	07/01/2025	06/02/2025	06/03/2025	04/04/2025
	Invoice issued from NWL within 10 Business Days of report receipt.	22/05/2023	20/06/2023	20/07/2023	18/08/2023	20/09/2023	19/10/2023	20/11/2023	20/12/2023	19/01/2024	20/02/2024	19/03/2024	19/04/2024	21/05/2024	20/06/2024	18/07/2024	20/08/2024	19/09/2024	18/10/2024	20/11/2024	19/12/2024	21/01/2025	20/02/2025	20/03/2025	22/04/2025
	Pre-Payment - Payment no later than 15 days from date of invoice issue.	06/06/2023	05/07/2023	04/08/2023	02/09/2023	05/10/2023	03/11/2023	05/12/2023	04/01/2024	03/02/2024	06/03/2024	03/04/2024	04/05/2024	05/06/2024	05/07/2024	02/08/2024	04/09/2024	04/10/2024	02/11/2024	05/12/2024	03/01/2025	05/02/2025	07/03/2025	04/04/2025	07/05/2025
R2	Post-Payment - Payment received the later of 15 days from invoice issue or 30 days after after end of period to which invoice relates.	30/05/2023	30/06/2023	30/07/2023	30/08/2023	30/09/2023	30/10/2023	30/11/2023	30/12/2023	30/01/2024	01/03/2024	29/03/2024	30/04/2024	30/05/2024	30/06/2024	30/07/2024	30/08/2024	30/09/2024	30/10/2024	30/11/2024	30/12/2024	30/01/2025	02/03/2025	30/03/2025	30/04/2025
	Settlement Report from MOSL	06/07/2023	04/08/2023	06/09/2023	05/10/2023	06/11/2023	06/12/2023	05/01/2024	06/02/2024	06/03/2024	05/04/2024	07/05/2024	06/06/2024	04/07/2024	06/08/2024	05/09/2024	04/10/2024	06/11/2024	05/12/2024	07/01/2025	06/02/2025	06/03/2025	04/04/2025	07/05/2025	06/06/2025
	Invoice issued from NWL within 10 Business Days of report receipt.	20/07/2023	18/08/2023	20/09/2023	19/10/2023	20/11/2023	20/12/2023	19/01/2024	20/02/2024	19/03/2024	19/04/2024	21/05/2024	20/06/2024	18/07/2024	20/08/2024	19/09/2024	18/10/2024	20/11/2024	19/12/2024	21/01/2025	20/02/2025	20/03/2025	22/04/2025	21/05/2025	20/06/2025
R3	Payment no later than 15 days from date of invoice issue.	04/08/2023	02/09/2023	05/10/2023	03/11/2023	05/12/2023	04/01/2024	03/02/2024	06/03/2024	04/04/2024	04/05/2024	05/06/2024	05/07/2024	02/08/2024	04/09/2024	04/10/2024	02/11/2024	05/12/2024	03/01/2025	05/02/2025	07/03/2025	04/04/2025	07/05/2025	05/06/2025	05/07/2025
	Settlement Report from MOSL	05/01/2024	06/02/2024	06/03/2024	05/04/2024	07/05/2024	06/06/2024	04/07/2024	06/08/2024	05/09/2024	04/10/2024	06/11/2024	05/12/2024	07/01/2025	06/02/2025	06/03/2025	04/04/2025	07/05/2025	06/06/2025						
	Invoice issued from NWL within 10 Business Days of report receipt.	19/01/2024	20/02/2024	20/03/2024	19/04/2024	21/05/2024	20/06/2024	18/07/2024	20/08/2024	19/09/2024	18/10/2024	20/11/2024	19/12/2024	21/01/2025	20/02/2025	20/03/2025	22/04/2025	21/05/2025	20/06/2025						
RF	Payment no later than 15 days from date of invoice issue.	03/02/2024	06/03/2024	04/04/2024	04/05/2024	05/06/2024	05/07/2024	02/08/2024	04/09/2024	04/10/2024	02/11/2024	05/12/2024	03/01/2025	05/02/2025	07/03/2025	04/04/2025	07/05/2025	05/06/2025	05/07/2025						
	Settlement Report from MOSL	05/09/2024	04/10/2024	06/11/2024	05/12/2024	07/01/2025	06/02/2025	06/03/2025	04/04/2025																
	Invoice issued from NWL within 10 Business Days of report receipt.	19/09/2024	18/10/2024	20/11/2024	19/12/2024	21/01/2025	20/02/2025	20/03/2025	22/04/2025																
	Payment no later than 15 days from date of invoice issue.	04/10/2024	02/11/2024	05/12/2024	03/01/2025	05/02/2025	07/03/2025	04/04/2025	07/05/2025																

Dates estimated as not published yet by MOSL

N.B. The dates published above are in line with Settlement report issue dates and code requirements. As of February 2022 - Northumbrian Water has introduced Consolidated Billing following Retailer feedback. As part of our Consolidated Billing, we aim to issue all invoices for R1-RF Settlement reports on 15th Calendar day of the month. The payment due dates will therefore be in line with 15 Calendar days from date of invoice issue. Invoices for P1 Settlement reports will continue to be issued in line with the Market Code requirements. Where appropriate Business Days have been used or Calendar Days as determined in the Market Codes.

Invoicing and Payment of Non-Primary Charges

Northumbrian Water will aim to invoice Retailers for all Non-Primary charges in line with the date we invoice for Primary charges. Payment should be made by the later of 30 days after the end of the month to which the Non-Primary Invoice relates or 15 days of the invoice being raised.