

Southern Water - Wholesale Invoicing and Payment Dates																								
Invoice Period	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
P1	Settlement Report from MOSL												08/03/2018	09/04/2018	09/05/2018	08/06/2018	10/07/2018	09/08/2018	07/09/2018	10/10/2018	09/11/2018	06/12/2018	10/01/2019	07/02/2019
	Invoice issued 14 Business days prior to invoice period.												13/03/2018	11/04/2018	11/05/2018	12/06/2018	12/07/2018	13/08/2018	11/09/2018	12/10/2018	13/11/2018	10/12/2018	14/01/2019	11/02/2019
	Payment 10 Business days prior to invoice period.												19/03/2018	17/04/2018	17/05/2018	18/06/2018	18/07/2018	17/08/2018	17/09/2018	18/10/2018	19/11/2018	14/12/2018	18/01/2019	15/02/2019
R1	Settlement Report from MOSL											06/04/2018	04/05/2018	06/06/2018	05/07/2018	06/08/2018	06/09/2018	04/10/2018	06/11/2018	06/12/2018	07/01/2019	06/02/2019	06/03/2019	
	Invoice issued from Southern Water (MOSL Deadline) within 10 Business Days of report receipt.											20/04/2018	21/05/2018	20/06/2018	19/07/2018	20/08/2018	20/09/2018	18/10/2018	20/11/2018	20/12/2018	21/01/2019	20/02/2019	20/03/2019	
	Payment 15 days from invoice issue (Based on MOSL Deadline)											07/05/2018	05/06/2018	05/07/2018	03/08/2018	04/09/2018	05/10/2018	02/11/2018	05/12/2018	04/01/2019	05/02/2019	07/03/2019	04/04/2019	
R2	Settlement Report from MOSL									06/04/2018	04/05/2018	06/06/2018	05/07/2018	06/08/2018	06/09/2018	04/10/2018	06/11/2018	06/12/2018	07/01/2019	06/02/2019	06/03/2019			
	Invoice issued from Southern Water (MOSL Deadline) within 10 Business Days of report receipt.									20/04/2018	21/05/2018	20/06/2018	19/07/2018	20/08/2018	20/09/2018	18/10/2018	20/11/2018	20/12/2018	21/01/2019	20/02/2019	20/03/2019			
	Payment 15 days from invoice issue (Based on MOSL Deadline)									07/05/2018	05/06/2018	05/07/2018	03/08/2018	04/09/2018	05/10/2018	02/11/2018	05/12/2018	04/01/2019	05/02/2019	07/03/2019	04/04/2019			
R3	Settlement Report from MOSL			06/04/2018	04/05/2018	06/06/2018	05/07/2018	06/08/2018	06/09/2018	04/10/2018	06/11/2018	06/12/2018	07/01/2019	06/02/2019	06/03/2019									
	Invoice issued from Southern Water (MOSL Deadline) within 10 Business Days of report receipt.			20/04/2018	21/05/2018	20/06/2018	19/07/2018	20/08/2018	20/09/2018	18/10/2018	20/11/2018	20/12/2018	21/01/2019	20/02/2019	20/03/2019									
	Payment 15 days from invoice issue (Based on MOSL Deadline)			07/05/2018	05/06/2018	05/07/2018	03/08/2018	04/09/2018	05/10/2018	02/11/2018	05/12/2018	04/01/2019	05/02/2019	07/03/2019	04/04/2019									
R4	Settlement Report from MOSL	05/07/2018	06/08/2018	06/09/2018	04/10/2018	06/11/2018	06/12/2018																	
	Invoice issued from Southern Water (MOSL Deadline) within 10 Business Days of report receipt.	19/07/2018	20/08/2018	20/09/2018	18/10/2018	20/11/2018	20/12/2018																	
	Payment 15 days from invoice issue (Based on MOSL Deadline)	03/08/2018	04/09/2018	05/10/2018	01/11/2018	05/12/2018	04/01/2019																	
RF	Settlement Report from MOSL	06/09/2018	04/10/2018	06/11/2018	06/12/2018	07/01/2019	06/02/2019	06/03/2019																
	Invoice issued from Southern Water (MOSL Deadline) within 10 Business Days of report receipt.	20/09/2018	18/10/2018	20/11/2018	20/12/2018	21/01/2019	20/02/2019	20/03/2019																
	Payment 15 days from invoice issue (Based on MOSL Deadline)	05/10/2018	02/11/2018	05/12/2018	04/01/2019	05/02/2019	07/03/2019	04/04/2019																

Dates adjusted for Bank Holidays

Invoicing and Payment of Non-Primary Charges
 Southern Water will invoice Retailers for all Non-Primary charges levied in the previous month within 10 Business days from the 1st of the month. Payment should be made no later than 15 days after receipt of invoice.