

		2024/ 2025 Financial Year											2025/ 2026 Financial Year												
		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	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 from MOSL	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	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025	07/02/2025
	Invoice issued 14 Business days prior to invoice period.	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	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025	11/02/2025
	Payment 10 Business days prior to invoice period.	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	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025
R1	Settlement Report from MOSL	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	08/05/2025	05/06/2025	04/07/2025	06/08/2025	04/09/2025	06/10/2025	06/11/2025	04/12/2025	07/01/2026	05/02/2026	05/03/2026	08/04/2026
	Invoice issued from NWL within 10 Business Days of report receipt.	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	22/05/2025	19/06/2025	18/07/2025	20/08/2025	18/09/2025	20/10/2025	20/11/2025	18/12/2025	21/01/2026	19/02/2026	19/03/2026	22/04/2026
	Pre-Payment - Payment no later than 15 days from date of invoice issue.	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	06/06/2025	04/07/2025	02/08/2025	04/09/2025	03/10/2025	04/11/2025	05/12/2025	02/01/2026	05/02/2026	06/03/2026	03/04/2026	07/05/2026
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.	30/05/2024	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	30/05/2025	30/06/2025	30/07/2025	30/08/2025	30/09/2025	30/10/2025	30/11/2025	30/12/2025	30/01/2026	02/03/2026	30/03/2026	30/04/2026
	Settlement Report from MOSL	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	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025
	Invoice issued from NWL within 10 Business Days of report receipt.	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	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025
R3	Payment no later than 15 days from date of invoice issue.	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	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025
	Settlement Report from MOSL	07/01/2025	06/02/2025	06/03/2025	04/04/2025	07/05/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	
	Invoice issued from NWL within 10 Business Days of report receipt.	21/01/2025	20/02/2025	20/03/2025	22/04/2025	21/05/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025
RF	Payment no later than 15 days from date of invoice issue.	05/02/2025	07/03/2025	04/04/2025	07/05/2025	05/06/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	
	Settlement Report from MOSL	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	
	Invoice issued from NWL within 10 Business Days of report receipt.	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	
	Payment no later than 15 days from date of invoice issue.	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	

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.