

Invoicing Timetable 2017/18



| PRE-PAYMENT | Acting party | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--|--------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Publish Provisional Settlement Report (P1) | MOSL | 10 Mar 2017 | 05 Apr 2017 | 09 May 2017 | 09 Jun 2017 | 10 Jul 2017 | 09 Aug 2017 | 08 Sep 2017 | 10 Oct 2017 | 09 Nov 2017 | 06 Dec 2017 | 10 Jan 2018 | 07 Feb 2018 |
| Issue Provisional Monthly Charge invoice (Day 1 -14 BD) | SES Water | 14 Mar 2017 | 07 Apr 2017 | 11 May 2017 | 13 Jun 2017 | 12 Jul 2017 | 11 Aug 2017 | 12 Sep 2017 | 12 Oct 2017 | 13 Nov 2017 | 08 Dec 2017 | 12 Jan 2018 | 09 Feb 2018 |
| Pay Provisional Monthly Charge (Day 1 - 10 BD) | Retailer | 20 Mar 2017 | 13 Apr 2017 | 17 May 2017 | 19 Jun 2017 | 18 Jul 2017 | 17 Aug 2017 | 18 Sep 2017 | 18 Oct 2017 | 17 Nov 2017 | 14 Dec 2017 | 18 Jan 2018 | 15 Feb 2018 |
| Month starts | - | 01 Apr 2017 | 01 May 2017 | 01 Jun 2017 | 01 Jul 2017 | 01 Aug 2017 | 01 Sep 2017 | 01 Oct 2017 | 01 Nov 2017 | 01 Dec 2017 | 01 Jan 2018 | 01 Feb 2018 | 01 Mar 2018 |
| Month ends | - | 30 Apr 2017 | 31 May 2017 | 30 Jun 2017 | 31 Jul 2017 | 31 Aug 2017 | 30 Sep 2017 | 31 Oct 2017 | 30 Nov 2017 | 31 Dec 2017 | 31 Jan 2018 | 28 Feb 2018 | 31 Mar 2018 |
| Publish First Planned Settlement Report (R1) | MOSL | 05 May 2017 | 06 Jun 2017 | 06 Jul 2017 | 04 Aug 2017 | 06 Sep 2017 | 05 Oct 2017 | 06 Nov 2017 | 06 Dec 2017 | 05 Jan 2018 | 06 Feb 2018 | 06 Mar 2018 | Not available |
| Issue R1 Reconciliation Balance Statement and Invoice (R1 + 10 BD) | SES Water | 19 May 2017 | 20 Jun 2017 | 20 Jul 2017 | 18 Aug 2017 | 20 Sep 2017 | 19 Oct 2017 | 20 Nov 2017 | 20 Dec 2017 | 19 Jan 2018 | 20 Feb 2018 | 20 Mar 2018 | - |
| Pay R1 Reconciliation Balance (R1RBS + 15 D) | Retailer | 02 Jun 2017 | 05 Jul 2017 | 04 Aug 2017 | 01 Sep 2017 | 05 Oct 2017 | 03 Nov 2017 | 05 Dec 2017 | 04 Jan 2018 | 02 Feb 2018 | 07 Mar 2018 | 04 Apr 2018 | - |
| Publish Second Planned Settlement Report (R2) | MOSL | 06 Jul 2017 | 04 Aug 2017 | 06 Sep 2017 | 05 Oct 2017 | 06 Nov 2017 | 06 Dec 2017 | 05 Jan 2018 | 06 Feb 2018 | 06 Mar 2018 | Not available | Not available | Not available |
| Issue R2 Reconciliation Balance Statement and Invoice (R2 + 10 BD) | SES Water | 20 Jul 2017 | 18 Aug 2017 | 20 Sep 2017 | 19 Oct 2017 | 20 Nov 2017 | 20 Dec 2017 | 19 Jan 2018 | 20 Feb 2018 | 20 Mar 2018 | - | - | - |
| Pay R2 Reconciliation Balance (R2RBS + 15 D) | Retailer | 04 Aug 2017 | 01 Sep 2017 | 05 Oct 2017 | 03 Nov 2017 | 05 Dec 2017 | 04 Jan 2018 | 02 Feb 2018 | 07 Mar 2018 | 04 Apr 2018 | - | - | - |
| Publish Third Planned Settlement Report (R3) | MOSL | 05 Jan 2018 | 06 Feb 2018 | 06 Mar 2018 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| Issue R3 Reconciliation Balance Statement and Invoice (R3 + 10 BD) | SES Water | 19 Jan 2018 | 20 Feb 2018 | 20 Mar 2018 | - | - | - | - | - | - | - | - | - |
| Pay R3 Reconciliation Balance (R3RBS + 15 D) | Retailer | 02 Feb 2018 | 07 Mar 2018 | 04 Apr 2018 | - | - | - | - | - | - | - | - | - |

| POST-PAYMENT | Acting party | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--|--------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Publish Provisional Settlement Report (P1) | MOSL | 10 Mar 2017 | 05 Apr 2017 | 09 May 2017 | 09 Jun 2017 | 10 Jul 2017 | 09 Aug 2017 | 08 Sep 2017 | 10 Oct 2017 | 09 Nov 2017 | 06 Dec 2017 | 10 Jan 2018 | 07 Feb 2018 |
| Issue Credit Support Notice (P1 + 5 bd) | SES Water | 17 Mar 2017 | 12 Apr 2017 | 16 May 2017 | 16 Jun 2017 | 17 Jul 2017 | 16 Aug 2017 | 15 Sep 2017 | 17 Oct 2017 | 16 Nov 2017 | 13 Dec 2017 | 17 Jan 2018 | 14 Feb 2018 |
| Pay or otherwise secure Credit Balance (P1 + 10 bd) | Retailer | 24 Mar 2017 | 21 Apr 2017 | 23 May 2017 | 23 Jun 2017 | 24 Jul 2017 | 23 Aug 2017 | 22 Sep 2017 | 24 Oct 2017 | 23 Nov 2017 | 20 Dec 2017 | 24 Jan 2018 | 21 Feb 2018 |
| Month starts | - | 01 Apr 2017 | 01 May 2017 | 01 Jun 2017 | 01 Jul 2017 | 01 Aug 2017 | 01 Sep 2017 | 01 Oct 2017 | 01 Nov 2017 | 01 Dec 2017 | 01 Jan 2018 | 01 Feb 2018 | 01 Mar 2018 |
| Month ends | - | 30 Apr 2017 | 31 May 2017 | 30 Jun 2017 | 31 Jul 2017 | 31 Aug 2017 | 30 Sep 2017 | 31 Oct 2017 | 30 Nov 2017 | 31 Dec 2017 | 31 Jan 2018 | 28 Feb 2018 | 31 Mar 2018 |
| Publish First Planned Settlement Report (R1) | MOSL | 05 May 2017 | 06 Jun 2017 | 06 Jul 2017 | 04 Aug 2017 | 06 Sep 2017 | 05 Oct 2017 | 06 Nov 2017 | 06 Dec 2017 | 05 Jan 2018 | 06 Feb 2018 | 06 Mar 2018 | Not available |
| Issue R1 Monthly Charge Invoice (R1 + 10 BD) | SES Water | 19 May 2017 | 20 Jun 2017 | 20 Jul 2017 | 18 Aug 2017 | 20 Sep 2017 | 19 Oct 2017 | 20 Nov 2017 | 20 Dec 2017 | 19 Jan 2018 | 20 Feb 2018 | 20 Mar 2018 | - |
| Pay R1 Monthly Charge (R1MC + 15 d) | Retailer | 02 Jun 2017 | 05 Jul 2017 | 04 Aug 2017 | 01 Sep 2017 | 05 Oct 2017 | 03 Nov 2017 | 05 Dec 2017 | 04 Jan 2018 | 02 Feb 2018 | 07 Mar 2018 | 04 Apr 2018 | - |
| Publish Second Planned Settlement Report (R2) | MOSL | 06 Jul 2017 | 04 Aug 2017 | 06 Sep 2017 | 05 Oct 2017 | 06 Nov 2017 | 06 Dec 2017 | 05 Jan 2018 | 06 Feb 2018 | 06 Mar 2018 | Not available | Not available | Not available |
| Issue R2 Reconciliation Balance Statement and Invoice (R2 + 10 BD) | SES Water | 20 Jul 2017 | 18 Aug 2017 | 20 Sep 2017 | 19 Oct 2017 | 20 Nov 2017 | 20 Dec 2017 | 19 Jan 2018 | 20 Feb 2018 | 20 Mar 2018 | - | - | - |
| Pay R2 Reconciliation Balance (R2RBS + 15 D) | Retailer | 04 Aug 2017 | 01 Sep 2017 | 05 Oct 2017 | 03 Nov 2017 | 05 Dec 2017 | 04 Jan 2018 | 02 Feb 2018 | 07 Mar 2018 | 04 Apr 2018 | - | - | - |
| Publish Third Planned Settlement Report (R3) | MOSL | 05 Jan 2018 | 06 Feb 2018 | 06 Mar 2018 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| Issue R3 Reconciliation Balance Statement and Invoice (R3 + 10 BD) | SES Water | 19 Jan 2018 | 20 Feb 2018 | 20 Mar 2018 | - | - | - | - | - | - | - | - | - |
| Pay R3 Reconciliation Balance (R3RBS + 15 D) | Retailer | 02 Feb 2018 | 07 Mar 2018 | 04 Apr 2018 | - | - | - | - | - | - | - | - | - |

Invoices for Non-primary charges and credit notes for GSS or Drought payments will be issued at the same time as those for Primary Charges