

## Invoicing Timetable 2017/18



<b>PRE-PAYMENT</b>	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	-	-	-	-	-	-	-	-	-

<b>POST-PAYMENT</b>	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