

Invoicing Timetable for Water usage in the period of 2017/18



	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
P1	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
Credit Support Notice	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
R1	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	06 Apr 2018
	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	21 Mar 2018	20 Apr 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	05 Apr 2018	04 May 2018
R2	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	06 Apr 2018	04 May 2018	06 Jun 2018
	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	21 Mar 2018	20 Apr 2018	21 May 2018	20 Jun 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	05 Apr 2018	04 May 2018	05 Jun 2018	05 Jul 2018
R3	Publish Third Planned Settlement Report (R3)	MOSL	05 Jan 2018	06 Feb 2018	06 Mar 2018	06 Apr 2018	04 May 2018	06 Jun 2018	05 Jul 2018	06 Aug 2018	06 Sep 2018	04 Oct 2018	06 Nov 2018	06 Dec 2018
	Issue R3 Reconciliation Balance Statement and Invoice (R3 + 10 BD)	SES Water	19 Jan 2018	20 Feb 2018	21 Mar 2018	20 Apr 2018	21 May 2018	20 Jun 2018	19 Jul 2018	20 Aug 2018	20 Sep 2018	18 Oct 2018	20 Nov 2018	20 Dec 2018
	Pay R3 Reconciliation Balance (R3RBS + 15 D)	Retailer	02 Feb 2018	07 Mar 2018	05 Apr 2018	04 May 2018	05 Jun 2018	05 Jul 2018	03 Aug 2018	04 Sep 2018	05 Oct 2018	02 Nov 2018	05 Dec 2018	04 Jan 2019
R4	Publish Third Planned Settlement Report (R4)	MOSL	06 Jun 2018	05 Jul 2018	06 Aug 2018	06 Sep 2018	04 Oct 2018	06 Nov 2018	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
	Issue R3 Reconciliation Balance Statement and Invoice (R4 + 10 BD)	SES Water	20 Jun 2018	19 Jul 2018	20 Aug 2018	20 Sep 2018	18 Oct 2018	20 Nov 2018						
	Pay R3 Reconciliation Balance (R4RBS + 15 D)	Retailer	05 Jul 2018	03 Aug 2018	04 Sep 2018	05 Oct 2018	02 Nov 2018	05 Dec 2018						
RF	Publish Third Planned Settlement Report (RF)	MOSL	06 Sep 2018	04 Oct 2018	06 Nov 2018	06 Dec 2018	07 Jan 2019	06 Feb 2019	06 Mar 2019	04 Apr 2019	07 May 2019	06 Jun 2019	04 Jul 2019	06 Aug 2019
	Issue R3 Reconciliation Balance Statement and Invoice (RF + 10 BD)	SES Water	20 Sep 2018	18 Oct 2018	20 Nov 2018	20 Dec 2018	21 Jan 2019	20 Feb 2019	20 Mar 2019	18 Apr 2019	21 May 2019	20 Jun 2019	18 Jul 2019	20 Aug 2019
	Pay R3 Reconciliation Balance (RFRBS + 15 D)	Retailer	05 Oct 2018	02 Nov 2018	05 Dec 2018	04 Jan 2019	05 Feb 2019	07 Mar 2019	04 Apr 2019	03 May 2019	05 Jun 2019	05 Jul 2019	02 Aug 2019	04 Sep 2019