

**Invoicing Timetable for Water usage in the period of 2019/20**



	<b>PAYMENT</b>	Acting party	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<b>P1</b>	Settlement Report Published	MOSL	08 Mar 2019	05 Apr 2019	09 May 2019	07 Jun 2019	10 Jul 2019	08 Aug 2019	09 Sep 2019	10 Oct 2019	08 Nov 2019
	Invoice issued 14 BD prior to invoice period	SES Water	12 Mar 2019	09 Apr 2019	13 May 2019	11 Jun 2019	12 Jul 2019	12 Aug 2019	11 Sep 2019	14 Oct 2019	12 Nov 2019
	Payment 10 BD prior to invoice period	Retailer	18 Mar 2019	16 Apr 2019	17 May 2019	17 Jun 2019	18 Jul 2019	16 Aug 2019	17 Sep 2019	18 Oct 2019	18 Nov 2019
<b>Credit Support Notice</b>	Settlement Report Published	MOSL	08 Mar 2018	09 Apr 2018	09 May 2018	08 Jun 2018	10 Jul 2018	09 Aug 2018	07 Sep 2018	10 Oct 2018	09 Nov 2018
	Issue Credit Support Notice (P1 + 5 bd)	SES Water	15 Mar 2019	12 Apr 2019	16 May 2019	14 Jun 2019	17 Jul 2019	15 Aug 2019	16 Sep 2019	17 Oct 2019	15 Nov 2019
	Pay or otherwise secure Credit Balance (P1 + 10 bd)	Retailer	22 Mar 2019	23 Apr 2019	23 May 2019	21 Jun 2019	24 Jul 2019	22 Aug 2019	23 Sep 2019	24 Oct 2019	22 Nov 2019
<b>R1</b>	Settlement Report Published	MOSL	07 May 2019	06 Jun 2019	04 Jul 2019	06 Aug 2019	05 Sep 2019	04 Oct 2019	06 Nov 2019	05 Dec 2019	Not Available
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 May 2019	20 Jun 2019	18 Jul 2019	20 Aug 2019	19 Sep 2019	18 Oct 2019	20 Nov 2019	19 Dec 2019	Not Available
<b>R2</b>	Settlement Report Published by MOSL	MOSL	04 Jul 2019	06 Aug 2019	05 Sep 2019	04 Oct 2019	06 Nov 2019	05 Dec 2019	Not Available	Not Available	Not Available
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	18 Jul 2019	20 Aug 2019	19 Sep 2019	18 Oct 2019	20 Nov 2019	19 Dec 2019	Not Available	Not Available	Not Available
<b>R3</b>	Settlement Report Published	MOSL	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
<b>RF</b>	Settlement Report Published	MOSL	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available

<b><u>Please note</u></b>
* The invoice issued dates note the deadline that wholesalers are required to issue invoices according to MOSL, however we will endeavour to invoice earlier.
** Payment is due the later of, 15 days after the invoice is received or 30 days after the end of the pervious month. Payment due dates will be noted on the issued invoice.