



Bristol Water

Non-Household Invoicing
timetable for 2019-20

BRISTOL
WATER

Non-Household Invoicing timetable for 2019-20

Welcome to Bristol Water's updated guide to non-household invoicing, covering the financial year 2019-20.

As a wholesaler, we aim to be as helpful as possible to the retailers who operate in our area. A key part of our ongoing relationship with our retailers are the invoices we issue, containing our charges for primary and non-primary, services. For the avoidance of doubt, 'primary charges' refers to our wholesale water tariff, and 'non-primary charges' refers to the miscellaneous services we provide to our retailers' non-household customers.

Details of our wholesale tariffs and non-primary charges can be found in the document entitled 'Wholesale Charges Schedule 19-20', located in the 'retailers' section of our [website](#).

We've therefore drawn up this timetable, containing details of when we intend to issue our invoices to retailers. We've also included a reminder of the dates by which retailers need to have paid their invoices. We hope that retailers find this information to be useful.

The dates included in our invoicing timetable have been arrived at following a review of MOSL's published settlement timetable for year commencing April 1st 2019.

As retailers must ensure that they pay invoices relating to primary and non-primary settlement charges within the timescales set out by the market operator, we know that it's important for retailers to know when they can expect to receive invoices from us.

As a reminder, retailers need to settle any invoices issued in relation to the pre-payment of primary charges no later than 10

business days prior to the start of the month, whereas 'post-payment' invoices need to be settled by the later of the 30th day of the month in which the invoices are issued, or 15 days after the invoice was issued. The attached timetable confirms that we intend to issue our invoices early in the month, as in previous years, so we anticipate that the due date for payment of our invoices will be the 30th day after the end of the preceeding month, as shown in the timetable. Please note that our timetable for the financial year 2019-20 includes the invoices covering the backlog of RF reports which are due to be issued by MOSL during financial year 2019-20.

As before, our timetable includes details of dates for retailers who wish to pre-pay their primary charges, based upon the estimated P1 reports to be issued by MOSL prior to the month in question, and a different set of dates for retailers who wish to post-pay.

Retailers should note that they are free to choose which of the two options they wish to pursue, and are free to amend their choice at any time. Changes will take effect from the start of the month following their decision.



Timetable 1 – for retailers who wish to pre-pay their primary settlement charges

Chargeable Month 2019/20	Settlement Report	Invoice Dates (for estimated charges)	Invoice Due Date
April	April P1	Friday 8 March 2019	Friday 15 March 2019
May	May P1	Monday 8 April 2019	Monday 15 April 2019
June	June P1	Thursday 9 May 2019	Thursday 16 May 2019
July	July P1	Monday 10 June 2019	Monday 17 June 2019
August	August P1	Thursday 11 July 2019	Thursday 18 July 2019
September	September P1	Friday 9 August 2019	Friday 16 August 2019
October	October P1	Monday 9 September 2019	Monday 16 September 2019
November	November P1	Thursday 10 October 2019	Thursday 17 October 2019
December	December P1	Monday 11 November 2019	Monday 18 November 2019
January	January P1	Monday 9 December 2019	Monday 16 December 2019
February	February P1	Friday 10 January 2020	Friday 17 January 2020
March	March P1	Monday 10 February 2020	Monday 17 February 2020

Timetable 2, on the following page, contains details of the dates relating to post-payment invoices.

Timetable 2 – post-month invoices, (applicable to all retailers)

Chargeable Month 2019/20	Settlement Report	Invoice Dates (for estimated charges)	Invoice Due Date
April	April 2019 R1, February 2019 R2, August 2018 R3, June & July 2017 RF	Thursday 9 May 2019	Thursday 30 May 2019
May	May 2019 R1, March 2019 R2, September 2018 R3, August & September 2017 RF	Monday 10 June 2019	Friday 28 June 2019
June	June 2019 R1, April 2019 R2, October 2018 R3, October & November 2017 RF	Tuesday 9 July 2019	Tuesday 30 July 2019
July	July 2019 R1, May 2019 R2, November 2018 R3, Dec. 2017 & Jan. 2018 RF	Friday 9 August 2019	Friday 30 August 2019
August	August 2019 R1, June 2019 R2, December 2018 R3, February & March 2018 RF	Monday 9 September 2019	Monday 30 September 2019
September	September 2019 R1, July 2019 R2, January 2019 R3, April & May 2018 RF	Wednesday 9 October 2019	Wednesday 30 October 2019
October	October 2019 R1, August 2019 R2, February 2019 R3, June 2018 RF	Friday 8 November 2019	Friday 29 November 2019
November	November 2019 R1, September 2019 R2, March 2019 R3, July 2018 RF	Monday 9 December 2019	Monday 30 December 2019
December	December 2019 R1, October 2019 R2, April 2019 R3, August 2018 RF	Thursday 9 January 2020	Thursday 30 January 2020
January	January 2020 R1, November 2019 R2, May 2019 R3, September 2018 RF	Tuesday 11 February 2020	Monday 2 March 2020
February	February 2020 R1, December 2019 R2, June 2019 R3, October 2018 RF	Tuesday 10 March 2020	Monday 30 March 2020
March	March 2020 R1, January 2020 R2, July 2019 R3, November 2018 RF	Wednesday 8 April 2020	Thursday 30 April 2020

