



Dŵr Cymru
Welsh Water

Wholesale Billing Timetable

2021/22

dwrcymru.com

Billing Timetable 2021/22

Invoices will be issued to retailers in accordance with the Wholesale Contract Schedule 1, Part 2: Business Terms. MOSL settlement report publication dates are available at:

<https://www.mosl.co.uk/calendar>.

In accordance with the business terms, P1 invoices will be issued no later than 14 business days prior to the start of the month that the invoice refers. For R1-RF settlement runs, invoices are required by MOSL to be issued within 10 business days of the publication of the relevant settlement report, although we aim to issue R1-RF invoices within 5 business days. Non-primary invoices will be issued within 5 business days of the 1st of the month following the month to which the invoice refers.

The shaded dates shown in the tables below indicate invoices that have already been issued.

| Invoice Dates for Charges relating to 2019-20 | | | | | | |
|---|------|------------|------------|------------|------------|------------|
| Month | Year | P1 | R1 | R2 | R3 | RF |
| April | 2019 | 12/03/2019 | 21/05/2019 | 18/07/2019 | 21/01/2020 | 18/09/2020 |
| May | 2019 | 09/04/2019 | 20/06/2019 | 20/08/2019 | 20/02/2020 | 20/10/2020 |
| June | 2019 | 13/05/2019 | 18/07/2019 | 19/09/2019 | 19/03/2020 | 19/11/2020 |
| July | 2019 | 11/06/2019 | 20/08/2019 | 18/10/2019 | 22/04/2020 | 18/12/2020 |
| August | 2019 | 12/07/2019 | 19/09/2019 | 20/11/2019 | 21/05/2020 | 21/01/2021 |
| September | 2019 | 12/08/2019 | 18/10/2019 | 19/12/2019 | 18/06/2020 | 18/02/2021 |
| October | 2019 | 11/09/2019 | 20/11/2019 | 21/01/2020 | 20/07/2020 | 18/03/2021 |
| November | 2019 | 14/10/2019 | 19/12/2019 | 20/02/2020 | 20/08/2020 | 22/04/2021 |
| December | 2019 | 12/11/2019 | 21/01/2020 | 19/03/2020 | 18/09/2020 | 21/05/2021 |
| January | 2020 | 10/12/2019 | 20/02/2020 | 22/04/2020 | 20/10/2020 | 18/06/2021 |
| February | 2020 | 14/01/2020 | 19/03/2020 | 21/05/2020 | 19/11/2020 | 20/07/2021 |
| March | 2020 | 11/02/2020 | 22/04/2020 | 18/06/2020 | 18/12/2020 | 19/08/2021 |

| Invoice Dates for Charges relating to 2020-21 | | | | | | |
|---|------|------------|------------|------------|------------|------------|
| Month | Year | P1 | R1 | R2 | R3 | RF |
| April | 2020 | 12/03/2020 | 21/05/2020 | 20/07/2020 | 21/01/2021 | 20/09/2021 |
| May | 2020 | 09/04/2020 | 18/06/2020 | 20/08/2020 | 18/02/2021 | 20/10/2021 |
| June | 2020 | 11/05/2020 | 20/07/2020 | 18/09/2020 | 18/03/2021 | 18/11/2021 |
| July | 2020 | 11/06/2020 | 20/08/2020 | 20/10/2020 | 22/04/2021 | 20/12/2021 |
| August | 2020 | 14/07/2020 | 18/09/2020 | 19/11/2020 | 21/05/2021 | 21/01/2022 |
| September | 2020 | 11/08/2020 | 20/10/2020 | 18/12/2020 | 18/06/2021 | 18/02/2022 |
| October | 2020 | 11/09/2020 | 19/11/2020 | 21/01/2021 | 20/07/2021 | 18/03/2022 |
| November | 2020 | 13/10/2020 | 18/12/2020 | 18/02/2021 | 19/08/2021 | 22/04/2022 |
| December | 2020 | 11/11/2020 | 21/01/2021 | 18/03/2021 | 20/09/2021 | 20/05/2022 |
| January | 2021 | 10/12/2020 | 18/02/2021 | 22/04/2021 | 20/10/2021 | 22/06/2022 |
| February | 2021 | 12/01/2021 | 18/03/2021 | 21/05/2021 | 18/11/2021 | 20/07/2022 |
| March | 2021 | 09/02/2021 | 22/04/2021 | 18/06/2021 | 20/12/2021 | 18/08/2022 |

| Invoice Dates for Charges relating to 2021-22 | | | | | | |
|--|-------------|------------|------------|------------|------------|------------|
| Month | Year | P1 | R1 | R2 | R3 | RF |
| April | 2021 | 12/03/2021 | 21/05/2021 | 20/07/2021 | 21/01/2022 | 20/09/2022 |
| May | 2021 | 13/04/2021 | 18/06/2021 | 19/08/2021 | 18/02/2022 | 20/10/2022 |
| June | 2021 | 11/05/2021 | 20/07/2021 | 20/09/2021 | 18/03/2022 | 18/11/2022 |
| July | 2021 | 11/06/2021 | 19/08/2021 | 20/10/2021 | 22/04/2022 | 20/12/2022 |
| August | 2021 | 13/07/2021 | 20/09/2021 | 18/11/2021 | 20/05/2022 | 20/01/2023 |
| September | 2021 | 11/08/2021 | 20/10/2021 | 20/12/2021 | 22/06/2022 | 20/02/2023 |
| October | 2021 | 13/09/2021 | 18/11/2021 | 21/01/2022 | 20/07/2022 | 20/03/2023 |
| November | 2021 | 12/10/2021 | 20/12/2021 | 18/02/2022 | 18/08/2022 | |
| December | 2021 | 11/11/2021 | 21/01/2022 | 18/03/2022 | 20/09/2022 | |
| January | 2022 | 10/12/2021 | 18/02/2022 | 22/04/2022 | 20/10/2022 | |
| February | 2022 | 12/01/2022 | 18/03/2022 | 20/05/2022 | 18/11/2022 | |
| March | 2022 | 09/02/2022 | 22/04/2022 | 22/06/2022 | 20/12/2022 | |