



Dŵr Cymru  
Welsh Water

# Wholesale Billing Timetable

2022/23

[dwrcymru.com](http://dwrcymru.com)

**Billing Timetable 2022/23**

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://mosl.co.uk/services/market-operations/settlement/settlement-runs>

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 1<sup>st</sup> 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.

| <b>Invoice Dates for Charges relating to 2020-21</b> |             |            |            |            |            |            |
|--|-------------|------------|------------|------------|------------|------------|
| <b>Month</b>   | <b>Year</b> | <b>P1</b>  | <b>R1</b>  | <b>R2</b>  | <b>R3</b>  | <b>RF</b>  |
| 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 |

| <b>Invoice Dates for Charges relating to 2021-22</b> |             |            |            |            |            |            |
|--|-------------|------------|------------|------------|------------|------------|
| <b>Month</b>   | <b>Year</b> | <b>P1</b>  | <b>R1</b>  | <b>R2</b>  | <b>R3</b>  | <b>RF</b>  |
| 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 |            |

| <b>Invoice Dates for Charges relating to 2022-23</b> |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|--|--|--|--|--|--|--|

| <b>Month</b> | <b>Year</b> | <b>P1</b>  | <b>R1</b>  | <b>R2</b>  | <b>R3</b>  | <b>RF</b> |
|--------------|-------------|------------|------------|------------|------------|-----------|
| April        | 2022        | 14/03/2022 | 20/05/2022 | 20/07/2022 | 20/01/2023 |           |
| May          | 2022        | 08/04/2022 | 22/06/2022 | 18/08/2022 | 20/02/2023 |           |
| June         | 2022        | 12/05/2022 | 20/07/2022 | 20/09/2022 | 20/03/2023 |           |
| July         | 2022        | 13/06/2022 | 18/08/2022 | 20/10/2022 |            |           |
| August       | 2022        | 12/07/2022 | 20/09/2022 | 18/11/2022 |            |           |
| September    | 2022        | 11/08/2022 | 20/10/2022 | 20/12/2022 |            |           |
| October      | 2022        | 13/09/2022 | 18/11/2022 | 20/01/2023 |            |           |
| November     | 2022        | 12/10/2022 | 20/12/2022 | 20/02/2023 |            |           |
| December     | 2022        | 11/11/2022 | 20/01/2023 | 20/03/2023 |            |           |
| January      | 2023        | 09/12/2022 | 20/02/2023 |            |            |           |
| February     | 2023        | 12/01/2023 | 20/03/2023 |            |            |           |
| March        | 2023        | 09/02/2023 |            |            |            |           |

This document is available in Welsh on request.