



Dŵr Cymru
Welsh Water

Wholesale Billing Timetable

2023/24

dwrcymru.com

Billing Timetable 2023/24

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 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 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	24/04/2023
December	2021	11/11/2021	21/01/2022	18/03/2022	20/09/2022	22/05/2023
January	2022	10/12/2021	18/02/2022	22/04/2022	20/10/2022	20/06/2023
February	2022	12/01/2022	18/03/2022	20/05/2022	18/11/2022	20/07/2023
March	2022	09/02/2022	22/04/2022	22/06/2022	20/12/2022	18/08/2023

Invoice Dates for Charges relating to 2022-23						
Month	Year	P1	R1	R2	R3	RF
April	2022	14/03/2022	20/05/2022	20/07/2022	20/01/2023	20/09/2023
May	2022	08/04/2022	22/06/2022	18/08/2022	20/02/2023	19/10/2023
June	2022	12/05/2022	20/07/2022	20/09/2022	20/03/2023	20/11/2023
July	2022	13/06/2022	18/08/2022	20/10/2022	24/04/2023	20/12/2023
August	2022	12/07/2022	20/09/2022	18/11/2022	22/05/2023	19/01/2024
September	2022	11/08/2022	20/10/2022	20/12/2022	20/06/2023	20/02/2024
October	2022	13/09/2022	18/11/2022	20/01/2023	20/07/2023	20/03/2024
November	2022	12/10/2022	20/12/2022	20/02/2023	18/08/2023	19/04/2024
December	2022	11/11/2022	20/01/2023	20/03/2023	20/09/2023	21/05/2024
January	2023	09/12/2022	20/02/2023	24/04/2023	19/10/2023	20/06/2024
February	2023	12/01/2023	20/03/2023	22/05/2023	20/11/2023	18/07/2024
March	2023	09/02/2023	24/04/2023	20/06/2023	20/12/2023	20/08/2024

Invoice Dates for Charges relating to 2023-24						
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Month	Year	P1	R1	R2	R3	RF
April	2023	14/03/2023	22/05/2023	20/07/2023	19/01/2024	19/09/2024
May	2023	11/04/2023	20/06/2023	18/08/2023	20/02/2024	18/10/2024
June	2023	11/05/2023	20/07/2023	20/09/2023	20/03/2024	20/11/2024
July	2023	13/06/2023	18/08/2023	19/10/2023	19/04/2024	19/12/2024
August	2023	12/07/2023	20/09/2023	20/11/2023	21/05/2024	21/01/2025
September	2023	11/08/2023	19/10/2023	20/12/2023	20/06/2024	20/02/2025
October	2023	12/09/2023	20/11/2023	19/01/2024	18/07/2024	20/03/2025
November	2023	12/10/2023	20/12/2023	20/02/2024	20/08/2024	22/04/2025
December	2023	13/11/2023	19/01/2024	20/03/2024	19/09/2024	
January	2024	08/12/2023	20/02/2024	19/04/2024	18/10/2024	
February	2024	12/01/2024	20/03/2024	21/05/2024	20/11/2024	
March	2024	12/02/2024	19/04/2024	20/06/2024	19/12/2024	

This document is available in Welsh on request.