



Dŵr Cymru
Welsh Water

Wholesale Billing Timetable

2025/26

dwrcymru.com

Billing Timetable 2025/26

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 2023-24						
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	21/05/2025
January	2024	08/12/2023	20/02/2024	19/04/2024	18/10/2024	19/06/2025
February	2024	12/01/2024	20/03/2024	21/05/2024	20/11/2024	18/07/2025
March	2024	12/02/2024	19/04/2024	20/06/2024	19/12/2024	20/08/2025

Invoice Dates for Charges relating to 2024-25						
Month	Year	P1	R1	R2	R3	RF
April	2024	11/03/2024	21/05/2024	18/07/2024	21/01/2025	18/09/2025
May	2024	11/04/2024	20/06/2024	20/08/2024	20/02/2025	20/10/2025
June	2024	13/05/2024	18/07/2024	19/09/2024	20/03/2025	20/11/2025
July	2024	11/06/2024	20/08/2024	18/10/2024	22/04/2025	18/12/2025
August	2024	12/07/2024	19/09/2024	20/11/2024	21/05/2025	21/01/2026
September	2024	12/08/2024	18/10/2024	19/12/2024	19/06/2025	19/02/2026
October	2024	11/09/2024	20/11/2024	21/01/2025	18/07/2025	19/03/2026
November	2024	14/10/2024	19/12/2024	20/02/2025	20/08/2025	22/04/2026
December	2024	12/11/2024	21/01/2025	20/03/2025	18/09/2025	21/05/2026
January	2025	10/12/2024	20/02/2025	22/04/2025	20/10/2025	18/06/2026
February	2025	14/01/2025	20/03/2025	21/05/2025	20/11/2025	20/07/2026
March	2025	11/02/2025	22/04/2025	19/06/2025	18/12/2025	20/08/2026

Invoice Dates for Charges relating to 2025-26						
Month	Year	P1	R1	R2	R3	RF
April	2025	12/03/2025	21/05/2025	18/07/2025	21/01/2026	18/09/2026
May	2025	09/04/2025	19/06/2025	20/08/2025	19/02/2026	20/10/2026
June	2025	12/05/2025	18/07/2025	18/09/2025	19/03/2026	19/11/2026
July	2025	11/06/2025	20/08/2025	20/10/2025	22/04/2026	18/12/2026
August	2025	14/07/2025	18/09/2025	20/11/2025	21/05/2026	21/01/2027
September	2025	11/08/2025	20/10/2025	18/12/2025	18/06/2026	18/02/2027
October	2025	11/09/2025	20/11/2025	21/01/2026	20/07/2026	
November	2025	14/10/2025	18/12/2025	19/02/2026	20/08/2026	
December	2025	11/11/2025	21/01/2026	19/03/2026	18/09/2026	
January	2026	10/12/2025	19/02/2026	22/04/2026	20/10/2026	
February	2026	13/01/2026	19/03/2026	21/05/2026	19/11/2026	
March	2026	10/02/2026	22/04/2026	18/06/2026	18/12/2026	

Invoice Dates for Charges relating to 2026-27						
Month	Year	P1	R1	R2	R3	RF
April	2026	12/03/2026	21/05/2026	20/07/2026	21/01/2027	
May	2026	13/04/2026	18/06/2026	20/08/2026	18/02/2027	
June	2026	12/05/2026	20/07/2026	18/09/2026		
July	2026	11/06/2026	20/08/2026	20/10/2026		
August	2026	14/07/2026	18/09/2026	19/11/2026		
September	2026	12/08/2026	20/10/2026	18/12/2026		
October	2026	11/09/2026	19/11/2026	21/01/2027		
November	2026	13/10/2026	18/12/2026	18/02/2027		
December	2026	11/11/2026	21/01/2027			
January	2027	14/12/2026	18/02/2027			
February	2027	12/01/2027				
March	2027	09/02/2027				