

Yorkshire Water Wholesale Non-Household Invoice Timetable 2017/18

It's part of our
Blueprint for Yorkshire



Introduction

This document contains the Yorkshire Water Wholesale Non-Household Invoice Timetable 2017/18 which provides the invoice issuance dates for Primary, Non-Primary and Guaranteed Service Standard.

For an explanation of these terms please visit the MOSL website ([a. Schedule 1 Part 1 Objectives, Principles and Definitions](#)).

This document is only applicable to Retailers with a Water Supply and/or Sewerage Licence (WSSL).

Approach

The Invoicing Timetable has been prepared in conjunction with the Wholesale Retail codes as stated in Section 9.1.2 of the Business terms (*b. Schedule 1 Part 2 Business Terms*) and *CSD 0201: Settlement Timetable And Reporting*, as per the link shown below.

<https://www.mosl.co.uk/open-water/codes/>

Yorkshire Water has adhered to the Wholesale Retail code to ensure the timetable is compliant. The dates shown on the timetable indicate the latest date on which the invoice will be issued. Yorkshire Water reserves the right to publish the invoice before this date as appropriate.

If there are any delays in the issuing of the Settlement Reports (P1, R1, R3, R3, R4, RF) by the Market Operator (MOSL), then this may result in the Yorkshire Water invoice issuance date being after the stated date.

The MOSL Settlement Timetable can be found below, under the heading *Settlement Timetable – 2017/2018*.

<https://www.mosl.co.uk/knowledgebase/market-timetable/>

Assurance

The Yorkshire Water Wholesale Non-Household Invoice Timetable 2017/18 has been verified and reviewed using a two level assurance process.

Contact details

Questions about the timetable should be directed to the following email address.

market.operations@yorkshirewater.co.uk



YW Wholesale
2017-18 Invoicing Tin



Yorkshire Water Wholesale Non-Household Invoicing Timetable 2017/18

Including invoices relating to Primary Charges, Non-Primary Charges and other payments to and from the Contracting Wholesaler

Date	P1	R1	R2	R3	R4	RF	GSS	Non-Primary Invoice	Credit Support Note Issued*
14/03/2017	Apr-17								
17/03/2017									Apr-17
07/04/2017	May-17								
12/04/2017									May-17
11/05/2017	Jun-17								
15/05/2017							Apr-17	Apr-17	
16/05/2017									Jun-17
19/05/2017		Apr-17							
13/06/2017	Jul-17								
15/06/2017							May-17	May-17	
16/06/2017									Jul-17
20/06/2017		May-17							
12/07/2017	Aug-17								
14/07/2017							Jun-17	Jun-17	
17/07/2017									Aug-17
20/07/2017		Jun-17	Apr-17						
11/08/2017	Sep-17								
15/08/2017							Jul-17	Jul-17	
16/08/2017									Sep-17
18/08/2017		Jul-17	May-17						
12/09/2017	Oct-17								
15/09/2017							Aug-17	Aug-17	Oct-17
20/09/2017		Aug-17	Jun-17						
12/10/2017	Nov-17								
13/10/2017							Sep-17	Sep-17	
17/10/2017									Nov-17
19/10/2017		Sep-17	Jul-17						
13/11/2017	Dec-17								
15/11/2017							Oct-17	Oct-17	
16/11/2017									Dec-17
20/11/2017		Oct-17	Aug-17						
08/12/2017	Jan-18								
13/12/2017									Jan-18
15/12/2017							Nov-17	Nov-17	
20/12/2017		Nov-17	Sep-17						
12/01/2018	Feb-18								
15/01/2018							Dec-17	Dec-17	
17/01/2018									Feb-18
19/01/2018		Dec-17	Oct-17	Apr-17					
09/02/2018	Mar-18								
13/02/2018							Jan-18	Jan-18	
14/02/2018									Mar-18
20/02/2018		Jan-18	Nov-17	May-17					
12/03/2018	Apr-18								
15/03/2018							Feb-18	Feb-18	Apr-18
20/03/2018		Feb-18	Dec-17	Jun-17					

*Please be advised that this is not an Invoice and is only sent where applicable.

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