

Yorkshire Water Wholesale Non-Household Invoice Timetable 2018/19

It's part of our
Blueprint for Yorkshire



Introduction

This document contains the Yorkshire Water Wholesale Non-Household Invoice Timetable 2018/19 which provides the invoice issuance dates for Primary, Non-Primary, Default Interest and Guaranteed Service Standard.

Credit Support Notices will also be issued where a liability exists for a Retailer.

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, R2, 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 publication dates can be found below, in the Calendar under type Settlements

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

Enhancements have been made to this document from the previous year to reflect feedback from Retailers.

Assurance

The Yorkshire Water Wholesale Non-Household Invoice Timetable 2018/19 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.

settlements@yorkshirewater.co.uk

Issuance of Wholesale Invoices

All Invoices or Credit Notes issued by Yorkshire Water Services Limited will be issued electronically to the email addresses detailed in Schedule 2 of the Wholesale Contract for Wholesale Services. Additional copies of the invoices will be made available to Contract Managers via the Yorkshire Water Document library.

Payment Terms

Payment terms are in accordance with the Wholesale Retail Code and will be clearly stated on each Invoice or Credit memo issued by Yorkshire Water Services Limited.

www.mosl.co.uk/market-codes/codes

Document

b. Schedule 1 Part 2 Business Terms Section 9 Billing and Terms of Payment

For clarity, YWSL will not net any credit and debit amounts owed within a charging period and all monies owed between Trading Parties will be dealt with individually.



Yorkshire Water Invoicing Timetable 2018-19

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

Date	P1	R1	R2	R3	R4	RF	GSS	Non-Primary Invoice	Default Interest Invoices	Credit Support Note Issued*
12/03/2018	Apr-18									
15/03/2018										Apr-18
11/04/2018	May-18									
16/04/2018							Mar-18		Mar-18	May-18
20/04/2018		Mar-18	Jan-18	Jul-17						
11/05/2018	Jun-18									
16/05/2018							Apr-18	Apr-18	Apr-18	Jun-18
21/05/2018		Apr-18	Feb-18	Aug-17						
12/06/2018	Jul-18									
15/06/2018							May-18	May-18	May-18	Jul-18
20/06/2018		May-18	Mar-18	Sep-17	Apr-17					
12/07/2018	Aug-18									
13/07/2018							Jun-18	Jun-18	Jun-18	
17/07/2018										Aug-18
19/07/2018		Jun-18	Apr-18	Oct-17	May-17					
13/08/2018	Sep-18									
15/08/2018							Jul-18	Jul-18	Jul-18	
16/08/2018										Sep-18
20/08/2018		Jul-18	May-18	Nov-17	Jun-17					
11/09/2018	Oct-18									
14/09/2018							Aug-18	Aug-18	Aug-18	Oct-18
20/09/2018		Aug-18	Jun-18	Dec-17	Jul-17	Apr-17				
12/10/2018	Nov-18									
15/10/2018							Sep-18	Sep-18	Sep-18	
17/10/2018										Nov-18
18/10/2018		Sep-18	Jul-18	Jan-18	Aug-17	May-17				
13/11/2018	Dec-18									
15/11/2018							Oct-18	Oct-18	Oct-18	
16/11/2018										Dec-18
20/11/2018		Oct-18	Aug-18	Feb-18	Sep-17	Jun-17				
10/12/2018	Jan-19									
13/12/2018										Jan-19
14/12/2018							Nov-18	Nov-18	Nov-18	
20/12/2018		Nov-18	Sep-18	Mar-18		Jul-17				
14/01/2019	Feb-19									
15/01/2019							Dec-18	Dec-18	Dec-18	
17/01/2019										Feb-19
21/01/2019		Dec-18	Oct-18	Apr-18	Dec-18	Aug-17				
11/02/2019	Mar-19									
14/02/2019										Mar-19
15/02/2019							Jan-19	Jan-19	Jan-19	
20/02/2019		Jan-19	Nov-18	May-18		Sep-17				
12/03/2019	Apr-19									
15/03/2019							Feb-19	Feb-19	Feb-19	Apr-19
20/03/2019		Feb-19	Dec-18	Jun-18		Oct-17				

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

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