

Yorkshire Water Wholesale Non-Household Invoice Timetable 2023/24



YorkshireWater

1. Introduction

This document contains the Yorkshire Water Wholesale Non-Household Invoice Timetable 2023/2024 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).

This document does not refer to Alternative Payment Terms (Schedule 3A of the Business Terms). In respect to the Alternative Payment Terms, Yorkshire Water Wholesale will consider and negotiate in good faith any proposals submitted by Retailers.

2. 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://mosl.co.uk/market-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, 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, under the document "Settlement Timetable 2023-2025":

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



3. Assurance

The Yorkshire Water Wholesale Non-Household Invoice Timetable 2023/2024 has been verified and reviewed using a two-level assurance process.

4. Contact details

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

settlements@yorkshirewater.co.uk

5. 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.

6. Payment terms

Standard 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.

<https://mosl.co.uk/market-codes>

Document

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

Alternative Payment Terms will be in accordance with the appropriate agreements between Yorkshire Water Services Limited and the Retailer.

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.



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

MOSL Publication Date	MOSL Reports	Post-payment Primary Invoice	Pre-payment Primary Invoice	Credit Support Note Issued*	GSS*	Non-Primary Invoice*
10/03/2023	April 23 P1		14/03/2023	17/03/2023		
Mar-23	GSS				14/04/2023	
Mar-23	Non-primary					14/04/2023
06/04/2023	Mar-23 R1	14/04/2023				
06/04/2023	Jan 23 R2	14/04/2023				
06/04/2023	Jul-22 R3	14/04/2023				
06/04/2023	Nov-21 RF	14/04/2023				
05/04/2023	May-23 P1		11/04/2023	14/04/2023		
Apr-23	GSS				15/05/2023	
Apr-23	Non-primary					15/05/2023
04/05/2023	Apr-23 R1	15/05/2023				
04/05/2023	Feb-23 R2	15/05/2023				
04/05/2023	Aug-22 R3	15/05/2023				
04/05/2023	Dec-21 RF	15/05/2023				
09/05/2023	Jun-23 P1		11/05/2023	16/05/2023		
May-23	GSS				15/06/2023	
May-23	Non-primary					15/06/2023
06/06/2023	May-23 R1	15/06/2023				
06/06/2023	Mar-23 R2	15/06/2023				
06/06/2023	Sep-22 R3	15/06/2023				
06/06/2023	Jan-22 RF	15/06/2023				
09/06/2023	Jul-23 P1		13/06/2023	16/06/2023		
Jun-23	GSS				14/07/2023	
Jun-23	Non-primary					14/07/2023
06/07/2023	Jun-23 R1	14/07/2023				
06/07/2023	Apr-23 R2	14/07/2023				
06/07/2023	Oct-22 R3	14/07/2023				
06/07/2023	Feb-22 RF	14/07/2023				
10/07/2023	Aug-23 P1		12/07/2023	17/07/2023		
Jul-23	GSS				15/08/2023	
Jul-23	Non-primary					15/08/2023
04/08/2023	Jul-23 R1	15/08/2023				
04/08/2023	May-23 R2	15/08/2023				
04/08/2023	Nov-22 R3	15/08/2023				
04/08/2023	Mar-22 RF	15/08/2023				
09/08/2023	Sep-23 P1		11/08/2023	16/08/2023		
Aug-23	GSS				15/09/2023	
Aug-23	Non-primary					15/09/2023
06/09/2023	Aug-23 R1	15/09/2023				
06/09/2023	Jun-23 R2	15/09/2023				
06/09/2023	Dec-22 R3	15/09/2023				
06/09/2023	Apr-22 RF	15/09/2023				
08/09/2023	Oct-23 P1		12/09/2023	15/09/2023		

* Please be advised that an invoice is created once a month for each month as indicated above date.

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

MOSL Publication Date	MOSL Reports	Post-payment Primary Invoice	Pre-payment Primary Invoice	Credit Support Note Issued*	GSS*	Non-Primary Invoice*
Sep-23	GSS				13/10/2023	
Sep-23	Non-primary					13/10/2023
05/10/2023	Sep-23 R1	13/10/2023				
05/10/2023	Jul-23 R2	13/10/2023				
05/10/2023	Jan-23 R3	13/10/2023				
05/10/2023	May-22 RF	13/10/2023				
10/10/2023	Nov-23 P1		12/10/2023	17/10/2023		
Oct-23	GSS				15/11/2023	
Oct-23	Non-primary					15/11/2023
06/11/2023	Oct-23 R1	15/11/2023				
06/11/2023	Aug-23 R2	15/11/2023				
06/11/2023	Feb-23 R3	15/11/2023				
06/11/2023	Jun-22 RF	15/11/2023				
09/11/2023	Dec-23 P1		13/11/2023	16/11/2023		
Nov-23	GSS				15/12/2023	
Nov-23	Non-primary					15/12/2023
06/12/2023	Nov-23 R1	15/12/2023				
06/12/2023	Sep-23 R2	15/12/2023				
06/12/2023	Mar-23 R3	15/12/2023				
06/12/2023	Jul-22 RF	15/12/2023				
06/12/2023	Jan-24 P1		08/12/2023	13/12/2023		
Dec-23	GSS				15/01/2024	
Dec-23	Non-primary					15/01/2024
05/01/2024	Dec-23 R1	15/01/2024				
05/01/2024	Oct-23 R2	15/01/2024				
05/01/2024	Apr-23 R3	15/01/2024				
05/01/2024	Aug-22-RF	15/01/2024				
10/01/2024	Feb-24 P1		12/01/2024	17/01/2024		
Jan-24	GSS				15/02/2024	
Jan-24	Non-primary					15/02/2024
06/02/2024	Jan-24 R1	15/02/2024				
06/02/2024	Nov-23 R2	15/02/2024				
06/02/2024	May-23 R3	15/02/2024				
06/02/2024	Sep-22 RF	15/02/2024				
08/02/2024	Mar-24 P1		12/02/2024	15/02/2024		
Feb-24	GSS				15/03/2024	
Feb-24	Non-primary					15/03/2024
06/03/2024	Feb-24 R1	15/03/2024				
06/03/2024	Dec-23 R2	15/03/2024				
06/03/2024	Jun-23 R3	15/03/2024				
06/03/2024	Oct-22 RF	15/03/2024				
07/03/2024	Apr-24 P1		11/03/2024	14/03/2024		

* Please be advised that an invoice is created once a month for each month as indicated above date.



Thank you

For more information contact:

settlements@yorkshirewater.co.uk
yorkshirewater.com/retailers

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