

Yorkshire Water Wholesale Non-Household Invoice Timetable 2021/22



YorkshireWater

1. Introduction

This document contains the Yorkshire Water Wholesale Non-Household Invoice Timetable 2021/2022 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://www.mosl.co.uk/market-codes/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, in the Calendar under type Settlements

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



3. Assurance

The Yorkshire Water Wholesale Non-Household Invoice Timetable 2021/2022 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. Additional copies of the invoices will be made available to Contract Managers via the Yorkshire Water Document library.

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.

www.mosl.co.uk/market-codes/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*
10/03/2021	Apr 21 P1		12/03/2021	17/03/2021		
Mar-21	GSS				15/04/2021	
Mar-21	Non-primary					15/04/2021
08/04/2021	Mar 21 R1	15/04/2021				
08/04/2021	Jan 21 R2	15/04/2021				
08/04/2021	Jul 20 R3	15/04/2021				
08/04/2021	Nov 19 RF	15/04/2021				
09/04/2021	May 21 P1		13/04/2021	16/04/2021		
Apr-21	GSS				14/05/2021	
Apr-21	Non-primary					14/05/2021
07/05/2021	Apr 21 R1	14/05/2021				
07/05/2021	Feb 21 R2	14/05/2021				
07/05/2021	Aug 20 R3	14/05/2021				
07/05/2021	Dec 19 RF	14/05/2021				
07/05/2021	Jun 21 P1		11/05/2021	14/05/2021		
May-21	GSS				15/06/2021	
May-21	Non-primary					15/06/2021
04/06/2021	May 21 R1	15/06/2021				
04/06/2021	Mar 21 R2	15/06/2021				
04/06/2021	Sep 20 R3	15/06/2021				
04/06/2021	Jan 20 RF	15/06/2021				
09/06/2021	Jul 21 P1		11/06/2021	16/06/2021		
Jun-21	GSS				15/07/2021	
Jun-21	Non-primary					15/07/2021
06/07/2021	Jun 21 R1	15/07/2021				
06/07/2021	Apr 21 R2	15/07/2021				
06/07/2021	Oct 20 R3	15/07/2021				
06/07/2021	Feb 20 RF	15/07/2021				
09/07/2021	Aug 21 P1		13/07/2021	16/07/2021		
Jul-21	GSS				13/08/2021	
Jul-21	Non-primary					13/08/2021
05/08/2021	Jul 21 R1	13/08/2021				
05/08/2021	May 21 R2	13/08/2021				
05/08/2021	Nov 20 R3	13/08/2021				
05/08/2021	Mar 20 RF	13/08/2021				
09/08/2021	Sep 21 P1		11/08/2021	16/08/2021		
Aug-21	GSS				15/09/2021	
Aug-21	Non-primary					15/09/2021
06/09/2021	Aug 21 R1	15/09/2021				
06/09/2021	Jun 21 R2	15/09/2021				
06/09/2021	Dec 20 R3	15/09/2021				
06/09/2021	Apr 20 RF	15/09/2021				
09/09/2021	Oct 21 P1		13/09/2021	16/09/2021		



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MOSL Publication Date	MOSL Reports	Post-payment Primary Invoice	Pre-payment Primary Invoice	Credit Support Note Issued*	GSS*	Non-Primary Invoice*
Sep-21	GSS				15/10/2021	
Sep-21	Non-primary					15/10/2021
06/10/2021	Sep 21 R1	15/10/2021				
06/10/2021	Jul 21 R2	15/10/2021				
06/10/2021	Jan 21 R3	15/10/2021				
06/10/2021	May 20 RF	15/10/2021				
08/10/2021	Nov 21 P1		12/10/2021	15/10/2021		
Oct-21	GSS				15/11/2021	
Oct-21	Non-primary					15/11/2021
04/11/2021	Oct 21 R1	15/11/2021				
04/11/2021	Aug 21 R2	15/11/2021				
04/11/2021	Feb 21 R3	15/11/2021				
04/11/2021	Jun 20 RF	15/11/2021				
09/11/2021	Dec 21 P1		11/11/2021	16/11/2021		
Nov-21	GSS				15/12/2021	
Nov-21	Non-primary					15/12/2021
06/12/2021	Nov 21 R1	15/12/2021				
06/12/2021	Sep 21 R2	15/12/2021				
06/12/2021	Mar 21 R3	15/12/2021				
06/12/2021	Jul 20 RF	15/12/2021				
08/12/2021	Jan 22 P1		10/12/2021	15/12/2021		
Dec-21	GSS				14/01/2022	
Dec-21	Non-primary					14/01/2022
07/01/2022	Dec 21 R1	14/01/2022				
07/01/2022	Oct 21 R2	14/01/2022				
07/01/2022	Apr 21 R3	14/01/2022				
07/01/2022	Aug20 RF	14/01/2022				
10/01/2022	Feb 22 P1		12/01/2022	17/01/2022		
Jan-22	GSS				15/02/2022	
Jan-22	Non-primary					15/02/2022
04/02/2022	Jan-22 R1	15/02/2022				
04/02/2022	Nov-21 R2	15/02/2022				
04/02/2022	May-21 R3	15/02/2022				
04/02/2022	Sep-20 RF	15/02/2022				
07/02/2022	Mar-22 P1		09/02/2022	14/02/2022		
Feb-22	GSS				15/03/2022	
Feb-22	Non-primary					15/03/2022
04/03/2022	Feb-22 R1	15/03/2022				
04/03/2022	Dec-21 R2	15/03/2022				
04/03/2022	Jun-21 R3	15/03/2022				
04/03/2022	Oct-20 RF	15/03/2022				
10/03/2022	Apr-22 P1		14/03/2022	17/03/2022		
Mar-22	GSS				14/04/2022	
Mar-22	Non-primary					14/04/2022

*Please be advised that an invoice/notice is created once per month as indicated on the above date for Retailers using taking these services.



Thank you

For more information contact:

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

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