

Yorkshire Water Wholesale Non-Household Invoice Timetable 2020/21

It's part of our
Blueprint for Yorkshire



Introduction

This document contains the Yorkshire Water Wholesale Non-Household Invoice Timetable 2020/2021 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.

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/calendar>

Assurance

The Yorkshire Water Wholesale Non-Household Invoice Timetable 2020/2021 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

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.

Yorkshire Water Wholesale Non-Household Invoicing Timetable 2020/2021

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*
10/03/2020	Apr-20 P1		12/03/2020	17/03/2020		
Mar-20	GSS				15/04/2020	
Mar-20	Non-primary					15/04/2020
06/04/2020	Mar-20 R1	15/04/2020				
06/04/2020	Jan-20 R2	15/04/2020				
06/04/2020	Jul-19 R3	15/04/2020				
06/04/2020	Nov-18 RF	15/04/2020				
07/04/2020	May-20 P1		09/04/2020	16/04/2020		
Apr-20	GSS				15/05/2020	
Apr-20	Non-primary					15/05/2020
06/05/2020	Apr-20 R1	15/05/2020				
06/05/2020	Feb-20 R2	15/05/2020				
06/05/2020	Aug-19 R3	15/05/2020				
06/05/2020	Dec-18 RF	15/05/2020				
06/05/2020	Jun-20 P1		11/05/2020	14/05/2020		
May-20	GSS				15/06/2020	
May-20	Non-primary					15/06/2020
04/06/2020	May-20 R1	15/06/2020				
04/06/2020	Mar-20 R2	15/06/2020				
04/06/2020	Sep-19 R3	15/06/2020				
04/06/2020	Jan-19 RF	15/06/2020				
09/06/2020	Jul-20 P1		11/06/2020	16/06/2020		
Jun-20	GSS				15/07/2020	
Jun-20	Non-primary					15/07/2020
06/07/2020	Jun-20 R1	15/07/2020				
06/07/2020	Apr-20 R2	15/07/2020				
06/07/2020	Oct-19 R3	15/07/2020				
06/07/2020	Feb-19 RF	15/07/2020				
10/07/2020	Aug-20 P1		14/07/2020	17/07/2020		
Jul-20	GSS				14/08/2020	
Jul-20	Non-primary					14/08/2020
06/08/2020	Jul-20 R1	14/08/2020				
06/08/2020	May-20 R2	14/08/2020				
06/08/2020	Nov-19 R3	14/08/2020				
06/08/2020	Mar-19 RF	14/08/2020				
07/08/2020	Sep 20 P1		11/08/2020	14/08/2020		
Aug-20	GSS				15/09/2020	
Aug-20	Non-primary					15/09/2020
04/09/2020	Aug 20 R1	15/09/2020				
04/09/2020	Jun 20 R2	15/09/2020				
04/09/2020	Dec 19 R3	15/09/2020				
04/09/2020	Apr 19 RF	15/09/2020				
09/09/2020	Oct 20 P1		11/09/2020	16/09/2020		
Sep-20	GSS				15/10/2020	
Sep-20	Non-primary					15/10/2020
06/10/2020	Sep 20 R1	15/10/2020				
06/10/2020	Jul 20 R2	15/10/2020				
06/10/2020	Jan 20 R3	15/10/2020				
06/10/2020	May 19 RF	15/10/2020				
09/10/2020	Nov 20 P1		13/10/2020	16/10/2020		
Oct-20	GSS				13/11/2020	
Oct-20	Non-primary					13/11/2020
05/11/2020	Oct 20 R1	13/11/2020				
05/11/2020	Aug 20 R2	13/11/2020				
05/11/2020	Feb 20 R3	13/11/2020				
05/11/2020	Jun 19 RF	13/11/2020				
09/11/2020	Dec 20 P1		11/11/2020	16/11/2020		
Nov-20	GSS				15/12/2020	
Nov-20	Non-primary					15/12/2020
04/12/2020	Nov 20 R1	15/12/2020				
04/12/2020	Sep 20 R2	15/12/2020				
04/12/2020	Mar 20 R3	15/12/2020				
04/12/2020	Jul 19 RF	15/12/2020				
08/12/2020	Jan 21 P1		10/12/2020	15/12/2020		
Dec-20	GSS				15/01/2021	
Dec-20	Non-primary					15/01/2021
07/01/2021	Dec 20 R1	15/01/2021				
07/01/2021	Oct 20 R2	15/01/2021				
07/01/2021	Apr 20 R3	15/01/2021				
07/01/2021	Aug 19 RF	15/01/2021				
08/01/2021	Feb 21 P1		12/01/2021	15/01/2021		

Yorkshire Water Wholesale Non-Household Invoice Timetable 2020/2021

MOSL Publication Date	MOSL Reports	Post-payment Primary Invoice	Pre-payment Primary Invoice	Credit Support Note Issued*	GSS*	Non-Primary Invoice*
Jan-21	GSS				15/02/2021	
Jan-21	Non-primary					15/02/2021
04/02/2021	Jan 21 R1	15/02/2021				
04/02/2021	Nov 20 R2	15/02/2021				
04/02/2021	May 20 R3	15/02/2021				
04/02/2021	Sep 19 RF	15/02/2021				
05/02/2021	Mar 21 P1		09/02/2021	12/02/2021		
Feb-21	GSS				15/03/2021	
Feb-21	Non-primary					15/03/2021
04/03/2021	Feb 21 R1	15/03/2021				
04/03/2021	Dec 20 R2	15/03/2021				
04/03/2021	Jun 20 R3	15/03/2021				
04/03/2021	Oct 19 RF	15/03/2021				
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		
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		

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

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