

# **Yorkshire Water Wholesale Non-Household Invoice Timetable 2025/26**



# 1. Introduction

This document contains the Yorkshire Water Wholesale Non-Household Invoice Timetable 2025/2026 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, in the document "Settlement Timetable 2025-2027":

<https://mosl.co.uk/document/services/settlement-runs/9042-settlement-timetable-2025-27/file>



### 3. Assurance

The Yorkshire Water Wholesale Non-Household Invoice Timetable 2025/2026 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](mailto: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.



## Yorkshire Water Wholesale Non-Household Invoicing Timetable 2025/2026

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*
10/03/2025	April 25 P1		12/03/2025	18/03/2025		
Mar-25	GSS				15/04/2025	
Mar-25	Non-primary					15/04/2025
04/04/2025	Mar-25 R1	15/04/2025				
04/04/2025	Jan-25 R2	15/04/2025				
04/04/2025	Jul-24 R3	15/04/2025				
04/04/2025	Nov-23 RF	15/04/2025				
07/04/2025	May-25 P1		09/04/2025	14/04/2025		
Apr-25	GSS				15/05/2025	
Apr-25	Non-primary					15/05/2025
07/05/2025	Apr-25 R1	15/05/2025				
07/05/2025	Feb-25 R2	15/05/2025				
07/05/2025	Aug-24 R3	15/05/2025				
07/05/2025	Dec-23 RF	15/05/2025				
08/05/2025	Jun-25 P1		12/05/2025	15/05/2025		
May-25	GSS				13/06/2025	
May-25	Non-primary					13/06/2025
05/06/2025	May-25 R1	13/06/2025				
05/06/2025	Mar-25 R2	13/06/2025				
05/06/2025	Sep-24 R3	13/06/2025				
05/06/2025	Jan-24 RF	13/06/2025				
09/06/2025	Jul-25 P1		11/06/2025	16/06/2025		
Jun-25	GSS				15/07/2025	
Jun-25	Non-primary					15/07/2025
04/07/2025	Jun-25 R1	15/07/2025				
04/07/2025	Apr-25 R2	15/07/2025				
04/07/2025	Oct-24 R3	15/07/2025				
04/07/2025	Feb-24 RF	15/07/2025				
10/07/2025	Aug-25 P1		14/07/2025	17/07/2025		
Jul-25	GSS				15/08/2025	
Jul-25	Non-primary					15/08/2025
06/08/2025	Jul-25 R1	15/08/2025				
06/08/2025	May-25 R2	15/08/2025				
06/08/2025	Nov-24 R3	15/08/2025				
06/08/2025	Mar-24 RF	15/08/2025				
07/08/2025	Sep-25 P1		11/08/2025	14/08/2025		
Aug-25	GSS				15/09/2025	
Aug-25	Non-primary					15/09/2025
04/09/2025	Aug-25 R1	15/09/2025				
04/09/2025	Jun-25 R2	15/09/2025				
04/09/2025	Dec-24 R3	15/09/2025				
04/09/2025	Apr-24 RF	15/09/2025				
09/09/2025	Oct-25 P1		11/09/2025	16/09/2025		

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

## Yorkshire Water Wholesale Non-Household Invoicing Timetable 2025/2026

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-25	GSS				15/10/2025	
Sep-25	Non-primary					15/10/2025
06/10/2025	Sep-25 R1	15/10/2025				
06/10/2025	Jul-25 R2	15/10/2025				
06/10/2025	Jan-25 R3	15/10/2025				
06/10/2025	May-24 RF	15/10/2025				
10/10/2025	Nov-25 P1		14/10/2025	17/10/2025		
Oct-25	GSS				14/11/2025	
Oct-25	Non-primary					14/11/2025
06/11/2025	Oct-25 R1	14/11/2025				
06/11/2025	Aug-25 R2	14/11/2025				
06/11/2025	Feb-25 R3	14/11/2025				
06/11/2025	Jun-24 RF	14/11/2025				
07/11/2025	Dec-25 P1		11/11/2025	14/11/2025		
Nov-25	GSS				15/12/2025	
Nov-25	Non-primary					15/12/2025
04/12/2025	Nov-25 R1	15/12/2025				
04/12/2025	Sep-25 R2	15/12/2025				
04/12/2025	Mar-25 R3	15/12/2025				
04/12/2025	Jul-24 RF	15/12/2025				
08/12/2025	Jan-26 P1		10/12/2025	15/12/2025		
Dec-25	GSS				15/01/2026	
Dec-25	Non-primary					15/01/2026
07/01/2026	Dec-25 R1	15/01/2026				
07/01/2026	Oct-25 R2	15/01/2026				
07/01/2026	Apr-25 R3	15/01/2026				
07/01/2026	Aug-24 RF	15/01/2026				
09/01/2026	Feb-26 P1		13/01/2026	16/01/2026		
Jan-26	GSS				13/02/2026	
Jan-26	Non-primary					13/02/2026
05/02/2026	Jan-26 R1	13/02/2026				
05/02/2026	Nov-25 R2	13/02/2026				
05/02/2026	May-25 R3	13/02/2026				
05/02/2026	Sep-24 RF	13/02/2026				
06/02/2026	Mar-26 P1		10/02/2026	13/02/2026		
Feb-26	GSS				13/03/2026	
Feb-26	Non-primary					13/03/2026
05/03/2026	Feb-26 R1	13/03/2026				
05/03/2026	Dec-25 R2	13/03/2026				
05/03/2026	Jun-25 R3	13/03/2026				
05/03/2026	Oct-24 RF	13/03/2026				
10/03/2026	Apr-26 P1		12/03/2026	17/03/2026		

\* 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](mailto:settlements@yorkshirewater.co.uk)  
[yorkshirewater.com/retailers](http://yorkshirewater.com/retailers)

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