

Yorkshire Water Wholesale Non-Household Invoice Timetable 2019/20

It's part of our
Blueprint for Yorkshire



Introduction

This document contains the Yorkshire Water Wholesale Non-Household Invoice Timetable 2019/2020 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/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, 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>

Yorkshire Water have reflected the revised RF timetable issued by MOSL in February 2019.

Assurance

The Yorkshire Water Wholesale Non-Household Invoice Timetable 2019/2020 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 2019/2020

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

Publication Date	MOSL Reports	Post-payment Primary Invoice	Pre-payment Primary Invoice	Credit Support Note Issued*	GSS*	Non-primary Invoice*
06-Mar-19	Apr-17 RF	15/03/2019				
08-Mar-19	Apr-19 P1		12/03/2019	14/03/2019		
Mar-19	GSS				15/04/2019	
Mar-19	Non-Primary					15/04/2019
04-Apr-19	Mar-19 R1	15/04/2019				
04-Apr-19	Jan-19 R2	15/04/2019				
04-Apr-19	Jul-18 R3	15/04/2019				
04-Apr-19	May-17 RF	15/04/2019				
05-Apr-19	May-19 P1		09/04/2019	11/04/2019		
Apr-19	GSS				15/05/2019	
Apr-19	Non-Primary					15/05/2019
18-Apr-19	Jun-17 RF	29/04/2019				
07-May-19	Apr-19 R1	15/05/2019				
07-May-19	Feb-19 R2	15/05/2019				
07-May-19	Aug-18 R3	15/05/2019				
07-May-19	Jul-17 RF	15/05/2019				
09-May-19	Jun-19 P1		13/05/2019	15/05/2019		
May-19	GSS				14/06/2019	
May-19	Non-Primary					14/06/2019
21-May-19	Aug-17 RF	29/05/2019				
06-Jun-19	May-19 R1	14/06/2019				
06-Jun-19	Mar-19 R2	14/06/2019				
06-Jun-19	Sep-18 R3	14/06/2019				
06-Jun-19	Sept-17 RF	14/06/2019				
07-Jun-19	Jul-19 P1		11/06/2019	13/06/2019		
Jun-19	GSS				15/07/2019	
Jun-19	Non-Primary					15/07/2019
20-Jun-19	Oct-17 RF	27/06/2019				
04-Jul-19	Jun-19 R1	15/07/2019				
04-Jul-19	Mar-19 R2	15/07/2019				
04-Jul-19	Sep-18 R3	15/07/2019				
04-Jul-19	Nov-17 RF	15/07/2019				
10-Jul-19	Aug-19 P1		12/07/2019	16/07/2019		
Jul-19	GSS				15/08/2019	
Jul-19	Non-Primary					15/08/2019
18-Jul-19	Dec-17 RF	25/07/2019				
06-Aug-19	Jul-19 R1	15/08/2019				
06-Aug-19	May-19 R2	15/08/2019				
06-Aug-19	Nov-18 R3	15/08/2019				
06-Aug-19	Jan-18 RF	15/08/2019				
08-Aug-19	Sep-19 P1		12/08/2019	14/08/2019		
Aug-19	GSS				13/09/2019	
Aug-19	Non-Primary					13/09/2019
20-Aug-19	Feb-18 RF	28/08/2019				
05-Sep-19	Aug-19 R1	13/09/2019				
05-Sep-19	Jun-19 R2	13/09/2019				
05-Sep-19	Dec-18 R3	13/09/2019				
05-Sep-19	Mar-18 RF	13/09/2019				
09-Sep-19	Oct-19 P1		11/09/2019	13/09/2019		
Sep-19	GSS				15/10/2019	
Sep-19	Non-Primary					15/10/2019
19-Sep-19	Apr-18 RF	26/09/2019				
04-Oct-19	Sep-19 R1	15/10/2019				
04-Oct-19	Jul-19 R2	15/10/2019				
04-Oct-19	Jan-19 R3	15/10/2019				
04-Oct-19	May-18 RF	15/10/2019				
Oct-19	GSS				15/11/2019	
Oct-19	Non-Primary					15/11/2019
10-Oct-19	Nov-19 P1		14/10/2019	16/10/2019		
06-Nov-19	Oct-19 R1	15/11/2019				
06-Nov-19	Aug-19 R2	15/11/2019				
06-Nov-19	Feb-19 R3	15/11/2019				
06-Nov-19	Jun-18 RF	15/11/2019				
Nov-19	GSS				13/12/2019	
Nov-19	Non-Primary					13/12/2019
08-Nov-19	Dec-19 P1		12/11/2019	14/11/2019		
05-Dec-19	Nov-19 R1	13/12/2019				
05-Dec-19	Sep-19 R2	13/12/2019				
05-Dec-19	Mar-19 R3	13/12/2019				
05-Dec-19	Jul-18 RF	13/12/2019				
Dec-19	GSS				15/01/2020	
Dec-19	Non-Primary					15/01/2020
06-Dec-19	Jan-20 P1		10/12/2019	12/12/2019		
07-Jan-20	Dec-19 R1	15/01/2020				
07-Jan-20	Oct-19 R2	15/01/2020				
07-Jan-20	Apr-19 R3	15/01/2020				
07-Jan-20	Aug-18 RF	15/01/2020				
Jan-20	GSS				13/02/2020	
Jan-20	Non-Primary					13/02/2020
10-Jan-20	Feb-20 P1		14/01/2020	16/01/2020		
06-Feb-20	Jan-20 R1	13/02/2020				
06-Feb-20	Nov-19 R2	13/02/2020				
06-Feb-20	May-19 R3	13/02/2020				
06-Feb-20	Sep-18 RF	13/02/2020				
Feb-20	GSS				13/03/2020	
Feb-20	Non-Primary					13/03/2020
07-Feb-20	Mar-20 P1		11/02/2020	13/02/2020		
05-Mar-20	Feb-20 R1	13/03/2020				
05-Mar-20	Dec-19 R2	13/03/2020				
05-Mar-20	Jun-19 R3	13/03/2020				
05-Mar-20	Oct-18 RF	13/03/2020				
Mar-20	GSS				15/04/2020	
Mar-20	Non-Primary					15/04/2020
10-Mar-20	Apr-20 P1		12/03/2020	16/03/2020		

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

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