

Wholesaler Invoicing

Primary Invoicing R1-R3 including Reconciliation Statement & Balances

This applies where both pre-pay and post pay terms have been selected. South Staffs Water Wholesale shall raise invoices for primary charges in accordance with the timetable below and in all cases within the Business Terms; within 10 business days of receiving the settlement report.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing Reconciliation balances R1- R3	12th May 2017	15th Jun 2017	14th Jul 2017	15th Aug 2017	15th Sep 2017	13th Oct 2017	15th Nov 2017	12th Dec 2017	15th Jan 2018	13th Feb 2018	15th Mar 2018	tbc

Primary Invoicing P1

This applies where pre-pay terms have been selected. South Staffs Water Wholesale shall raise invoices for primary charges in respect of the P1 report in accordance with the timetable below and in all cases within the Business Terms; no later than 14 business days prior to the start of the invoice period.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing P1	14th Mar 2017	7th Apr 2017	11th May 2017	13th Jun 2017	12th Jul 2017	11th Aug 2017	12th Sep 2017	12th Oct 2017	13th Nov 2017	8th Dec 2017	12th Jan 2018	9th Feb 2018

Non-primary charges

In all cases South Staffs Water Wholesale shall raise invoices for non-primary charges in accordance with the Business terms and no later than the dates shown below.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Non-primary invoicing	8th May 2017	7th Jun 2017	7th Jul 2017	7th Aug 2017	7th Sep 2017	6th Oct 2017	7th Nov 2017	7th Dec 2017	10th Jan 2018	7th Feb 2018	7th Mar 2018	tbc