

## 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	15th May 2020	15th Jun 2020	15th Jul 2020	14th Aug 2020	15th Sep 2020	15th Oct 2020	13th Nov 2020	15th Dec 2020	15th Jan 2021	12th Feb 2021	15th Mar 2021	15th Apr 2021

### 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	12th Mar 2020	10th Apr 2020	11th May 2020	11th Jun 2020	14th Jul 2020	11th Aug 2020	11th Sep 2020	13th Oct 2020	11th Nov 2020	10th Dec 2020	12th Jan 2021	9th Feb 2021

### 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	14th May 2020	16th Jun 2020	17th Jul 2020	14th Aug 2020	15th Sep 2020	16th Oct 2020	16th Nov 2020	15th Dec 2020	15th Jan 2021	12th Feb 2021	17th Mar 2021	16th Apr 2021