

## 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	14th May 2021	15th Jun 2021	15th Jul 2021	13th Aug 2021	15th Sep 2021	15th Oct 2021	15th Nov 2021	15th Dec 2021	14th Jan 2022	11th Feb 2022	15th Mar 2022	15th Apr 2022

### 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 2021	13th Apr 2021	11th May 2021	11th Jun 2021	13th Jul 2021	11th Aug 2021	13th Sep 2021	12th Oct 2021	11th Nov 2021	10th Dec 2021	12th Jan 2022	9th Feb 2022

### 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 2021	16th Jun 2021	16th Jul 2021	16th Aug 2021	16th Sep 2021	15th Oct 2021	16th Nov 2021	15th Dec 2021	17th Jan 2022	14th Feb 2022	17th Mar 2022	12th Apr 2022