

**Anglian Water Wholesale Primary and Non Primary Charges Invoicing Timetable 2020/2021**

Our invoice timetable for Primary and Non Primary charges has been set in accordance with the Market Operator published Market Settlement dates for the period April 2020 to March 2021 and the invoicing and Credit Support Note requirements as set out in the Market Codes.

Our timetable is presented in five separate tables each providing details of the Invoice and Credit Support Note dates for the following charges:

Table 1 – Provisional Primary Charges for P1 Settlement Reports – pre payment

Table 2 – Provisional Primary Charges for P1 Settlement Reports – post payment

Table 3 – Reconciled Primary Charges for R1, R2 and R3 Settlement Reports

Table 4 – Reconciled Primary Charges for RF Settlement Reports

Table 5 – Non Primary Charges

<b>Table 1 Provisional (P1) Primary Charges Timetable - Pre Payment</b>			
<b>Billing Period</b>	<b>Settlement Report Published Date</b>	<b>Invoice Publication Date</b>	<b>Payment Due Date</b>
<b>Apr-20</b>	10 March 2020	12 March 2020	18 March 2020
<b>May-20</b>	07 April 2020	09 April 2020	17 April 2020
<b>Jun-20</b>	06 May 2020	11 May 2020	15 May 2020
<b>Jul-20</b>	09 June 2020	11 June 2020	17 June 2020
<b>Aug-20</b>	10 July 2020	14 July 2020	20 July 2020
<b>Sep-20</b>	07 August 2020	11 August 2020	17 August 2020
<b>Oct-20</b>	09 September 2020	11 September 2020	17 September 2020
<b>Nov-20</b>	09 October 2020	13 October 2020	19 October 2020
<b>Dec-20</b>	09 November 2020	11 November 2020	17 November 2020
<b>Jan-21</b>	08 December 2020	10 December 2020	16 December 2020
<b>Feb-21</b>	08 January 2021	12 January 2021	18 January 2021
<b>Mar-21</b>	05 February 2021	09 February 2021	15 February 2021
<b>Apr-21</b>	10 March 2021	12 March 2021	18 March 2021

<b>Table 2 Provisional (P1) Primary Charges Timetable - Post Payment</b>			
<b>Billing Period</b>	<b>Settlement Report Published Date</b>	<b>Credit Support Note Publication By Date</b>	<b>Credit Provision Due Date</b>
<b>Apr-20</b>	10 March 2020	17 March 2020	24 March 2020
<b>May-20</b>	07 April 2020	14 April 2020	21 April 2020
<b>Jun-20</b>	06 May 2020	14 May 2020	21 May 2020
<b>Jul-20</b>	09 June 2020	16 June 2020	23 June 2020
<b>Aug-20</b>	10 July 2020	17 July 2020	24 July 2020
<b>Sep-20</b>	07 August 2020	14 August 2020	21 August 2020
<b>Oct-20</b>	09 September 2020	16 September 2020	23 September 2020
<b>Nov-20</b>	09 October 2020	16 October 2020	23 October 2020
<b>Dec-20</b>	09 November 2020	16 November 2020	23 November 2020
<b>Jan-21</b>	08 December 2020	15 December 2020	22 December 2020
<b>Feb-21</b>	08 January 2021	15 January 2021	22 January 2021
<b>Mar-21</b>	05 February 2021	12 February 2021	19 February 2021
<b>Apr-21</b>	10 March 2021	17 March 2021	24 March 2021

<b>Table 3 Reconciled Primary Charges Timetable (R1, R2, R3 Settlement)</b>			
<b>Settlement Publication Period</b>	<b>Settlement Report Published Date</b>	<b>Invoice Publication Date</b>	<b>Payment Due Date</b>
<b>Apr-20</b>	06 April 2020	15 April 2020	30 April 2020
<b>May-20</b>	07 May 2020	15 May 2020	29 May 2020
<b>Jun-20</b>	04 June 2020	15 June 2020	30 June 2020
<b>Jul-20</b>	06 July 2020	15 July 2020	30 July 2020
<b>Aug-20</b>	06 August 2020	14 August 2020	28 August 2020
<b>Sep-20</b>	04 September 2020	15 September 2020	30 September 2020
<b>Oct-20</b>	06 October 2020	15 October 2020	30 October 2020
<b>Nov-20</b>	05 November 2020	13 November 2020	30 November 2020
<b>Dec-20</b>	04 December 2020	15 December 2020	30 December 2020
<b>Jan-21</b>	07 January 2021	15 January 2021	29 January 2021
<b>Feb-21</b>	04 February 2021	15 February 2021	02 March 2021
<b>Mar-21</b>	04 March 2021	15 March 2021	30 March 2021

<b>Table 4 Reconciled Primary Charges Timetable (RF Settlement)</b>			
<b>Billing Period</b>	<b>Settlement Report Published Date</b>	<b>Invoice Publication Date</b>	<b>Payment due Date</b>
<b>Nov-18</b>	06 April 2020	15 April 2020	30 April 2020
<b>Dec-18</b>	06 May 2020	15 May 2020	29 May 2020
<b>Jan-19</b>	04 June 2020	15 June 2020	30 June 2020
<b>Feb-19</b>	06 July 2020	15 July 2020	30 July 2020
<b>Mar-19</b>	06 August 2020	14 August 2020	28 August 2020
<b>Apr-19</b>	04 September 2020	15 September 2020	30 September 2020
<b>May-19</b>	06 October 2020	15 October 2020	30 October 2020
<b>Jun-19</b>	05 November 2020	13 November 2020	30 November 2020
<b>Jul-19</b>	04 December 2020	15 December 2020	30 December 2020
<b>Aug-19</b>	07 January 2021	15 January 2021	29 January 2021
<b>Sep-19</b>	04 February 2021	15 February 2021	02 March 2021
<b>Oct-19</b>	04 March 2021	15 March 2021	30 March 2021

<b>Table 5 Non Primary Charges Timetable</b>		
<b>Billing Period</b>	<b>Invoice Publication By Date</b>	<b>Payment Due Date</b>
<b>Mar-20</b>	30 April 2020	15 May 2020
<b>Apr-20</b>	29 May 2020	12 June 2020
<b>May-20</b>	30 June 2020	15 July 2020
<b>Jun-20</b>	31 July 2020	14 August 2020
<b>Jul-20</b>	28 August 2020	11 September 2020
<b>Aug-20</b>	30 September 2020	15 October 2020
<b>Sep-20</b>	30 October 2020	13 November 2020
<b>Oct-20</b>	30 November 2020	15 December 2020
<b>Nov-20</b>	31 December 2020	15 January 2021
<b>Dec-20</b>	29 January 2021	12 February 2021
<b>Jan-21</b>	26 February 2021	12 March 2021
<b>Feb-21</b>	31 March 2021	15 April 2021
<b>Mar-21</b>	30 April 2021	14 May 2021