

Anglian Water Wholesale Primary and Non Primary Charges Invoicing Timetable 2019/20



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 2019 to March 2020 and the invoicing requirements as set out in the Market Codes.

Our timetable is presented in four separate tables each providing details of the invoice dates for the following charges:

Table 1 – Provisional Primary Charges for P1 Settlement Reports

Table 2 – Reconciled Primary Charges for R1, R2 and R3 Settlement Reports

Table 3 – Reconciled Primary Charges for RF Settlement Reports

Table 4 – Non Primary Charges

| Table 1 - Provisional Primary Charges Timetable (P1 Settlement) | | | |
|--|---|---|--|
| Billing Period | Settlement Report Published Date | Invoice Publication Date (Pre-Payment) | Credit Support Note Publication Date (Post Payment) |
| Apr-19 | 08 March 2019 | 12 March 2019 | 15 March 2019 |
| May-19 | 05 April 2019 | 09 April 2019 | 12 April 2019 |
| Jun-19 | 09 May 2019 | 13 May 2019 | 16 May 2019 |
| Jul-19 | 07 June 2019 | 11 June 2019 | 14 June 2019 |
| Aug-19 | 10 July 2019 | 12 July 2019 | 17 July 2019 |
| Sep-19 | 08 August 2019 | 12 August 2019 | 15 August 2019 |
| Oct-19 | 09 September 2019 | 11 September 2019 | 16 September 2019 |
| Nov-19 | 10 October 2019 | 14 October 2019 | 17 October 2019 |
| Dec-19 | 08 November 2019 | 12 November 2019 | 15 November 2019 |
| Jan-20 | 06 December 2019 | 10 December 2019 | 13 December 2019 |
| Feb-20 | 10 January 2020 | 14 January 2020 | 17 January 2020 |
| Mar-20 | 07 February 2020 | 11 February 2020 | 14 February 2020 |
| Apr-20 | 10 March 2020 | 12 March 2020 | 17 March 2020 |

| Table 2 - Reconciled Primary Charges Timetable (R1, R2, R3 Settlement) | | |
|---|---|---------------------------------|
| Billing Period | Settlement Report Published Date | Invoice Publication Date |
| Apr-19 | 04 April 2019 | 15 April 2019 |
| May-19 | 07 May 2019 | 15 May 2019 |
| Jun-19 | 06 June 2019 | 14 June 2019 |
| Jul-19 | 04 July 2019 | 15 July 2019 |
| Aug-19 | 06 August 2019 | 15 August 2019 |
| Sep-19 | 05 September 2019 | 13 September 2019 |
| Oct-19 | 04 October 2019 | 15 October 2019 |
| Nov-19 | 06 November 2019 | 15 November 2019 |
| Dec-19 | 05 December 2019 | 13 December 2019 |
| Jan-20 | 07 January 2020 | 15 January 2020 |
| Feb-20 | 06 February 2020 | 14 February 2020 |
| Mar-20 | 05 March 2020 | 13 March 2020 |

| Table 3 - Reconciled Primary Charges Timetable (RF Settlement) | | |
|---|---|---------------------------------|
| Billing Period | Settlement Report Published Date | Invoice Publication Date |
| Apr-17 | 06 March 2019 | 15 March 2019 |
| May-17 | 04 April 2019 | 15 April 2019 |
| Jun-17 | 18 April 2019 | 30 April 2019 |
| Jul-17 | 07 May 2019 | 15 May 2019 |
| Aug-17 | 21 May 2019 | 30 May 2019 |
| Sep-17 | 06 June 2019 | 14 June 2019 |
| Oct-17 | 20 June 2019 | 28 June 2019 |
| Nov-17 | 04 July 2019 | 15 July 2019 |
| Dec-17 | 18 July 2019 | 26 July 2019 |
| Jan-18 | 06 August 2019 | 15 August 2019 |
| Feb-18 | 20 August 2019 | 29 August 2019 |
| Mar-18 | 05 September 2019 | 13 September 2019 |
| Apr-18 | 19 September 2019 | 27 September 2019 |
| May-18 | 04 October 2019 | 15 October 2019 |
| Jun-18 | 06 November 2019 | 15 November 2019 |
| Jul-18 | 05 December 2019 | 13 December 2019 |
| Aug-18 | 07 January 2020 | 15 January 2020 |
| Sep-18 | 06 February 2020 | 14 February 2020 |
| Oct-18 | 05 March 2020 | 13 March 2020 |

| Table 4 - Non Primary Charges Timetable | |
|--|---------------------------------|
| Billing Period | Invoice Publication Date |
| Mar-19 | 30 April 2019 |
| Apr-19 | 31 May 2019 |
| May-19 | 28 June 2019 |
| Jun-19 | 31 July 2019 |
| Jul-19 | 30 August 2019 |
| Aug-19 | 30 September 2019 |
| Sep-19 | 31 October 2019 |
| Oct-19 | 29 November 2019 |
| Nov-19 | 31 December 2019 |
| Dec-19 | 31 January 2020 |
| Jan-20 | 28 February 2020 |
| Feb-20 | 31 March 2020 |
| Mar-20 | 30 April 2020 |