

## 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 2023 | 15th Jun 2023 | 13th Jul 2023 | 14th Aug 2023 | 14th Sep 2023 | 13th Oct 2023 | 15th Nov 2023 | 12th Dec 2023 | 15th Jan 2024 | 15th Feb 2024 | 13th Mar 2024 | 15th Apr 2024 |

### 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 | 10th Mar 2023 | 6th Apr 2023 | 10th May 2023 | 12th Jun 2023 | 10th Jul 2023 | 9th Aug 2023 | 11th Sep 2023 | 10th Oct 2023 | 10th Nov 2022 | 7th Dec 2022 | 10th Jan 2024 | 9th Feb 2024 |

### 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 | 12th May 2023 | 15th Jun 2023 | 13th Jul 2023 | 14th Aug 2023 | 14th Sep 2023 | 13th Oct 2023 | 15th Nov 2023 | 12th Dec 2023 | 15th Jan 2024 | 15th Feb 2024 | 13th Mar 2024 | 15th Apr 2024 |