

Affinity Water

Wholesale Invoicing Timetable 2024/25

February 2024



1 Introduction

In accordance with the Wholesale-Retail Code: Contract Schedule 1, Part 2: Business Terms, we have set out the following timetables showing the dates on which we intend to issue invoices to Retailers for Primary and Non-primary charges. Terms using capitals have the meaning given in the Wholesale Retail Code.

We have included 2 timetables which contain the same information but are presented differently:
 Section 3: Supply Periods sorted by invoice date.
 Section 4: Invoice dates sorted by Supply Periods.

Invoices will be issued electronically to the email addresses provided by Retailers by 5pm on the date stated. Retailers must ensure that they settle invoices within the timescales set out in the Wholesale-Retail Code and by the Market Operator. Where an invoice falls on a day which is not a Business Day, we will expect payment to be received by close of business on the first Business Day preceding the due date.

More information about our tariffs can be found within our Wholesale Tariff Document, which is available on our website at the following link:

<https://www.affinitywater.co.uk/wholesale-charges.aspx>

2 Contact information

If you wish to contact us in relation to our wholesale invoicing timetable you should contact our Wholesale Commercial Team as follows:

Wholesale Commercial Settlement Team	
Address	Affinity Water Limited Tamblin Way Hatfield Hertfordshire AL10 9EZ
Telephone	0345 350 3677
Email	wholesale.commercial@affinitywater.co.uk
Web	www.affinitywater.co.uk/wholesale-contact-us

3 Wholesale Invoicing Timetable (by Invoice Date)

Reconciliation Invoice Date	R1 and Non-Primary Supply Period	R2 Supply Period	R3 Supply Period	RF Supply Period	P1 Invoice and CSN Date	P1 Supply Period
07-Mar-24	Feb-24	Dec-23	Jun-23	Oct-22	08-Mar-24	Apr-24
08-Apr-24	Mar-24	Jan-24	Jul-23	Nov-22	10-Apr-24	May-24
08-May-24	Apr-24	Feb-24	Aug-23	Dec-22	10-May-24	Jun-24
07-Jun-24	May-24	Mar-24	Sep-23	Jan-23	10-Jun-24	Jul-24
05-Jul-24	Jun-24	Apr-24	Oct-23	Feb-23	11-Jul-24	Aug-24
07-Aug-24	Jul-24	May-24	Nov-23	Mar-23	09-Aug-24	Sep-24
06-Sep-24	Aug-24	Jun-24	Dec-23	Apr-23	10-Sep-24	Oct-24
07-Oct-24	Sep-24	Jul-24	Jan-24	May-23	11-Oct-24	Nov-24
07-Nov-24	Oct-24	Aug-24	Feb-24	Jun-23	11-Nov-24	Dec-24
06-Dec-24	Nov-24	Sep-24	Mar-24	Jul-23	09-Dec-24	Jan-25
08-Jan-25	Dec-24	Oct-24	Apr-24	Aug-23	13-Jan-25	Feb-25
07-Feb-25	Jan-25	Nov-24	May-24	Sep-23	10-Feb-25	Mar-25
07-Mar-25	Feb-25	Dec-24	Jun-24	Oct-23	11-Mar-25	Apr-25
07-Apr-25	Mar-25	Jan-25	Jul-24	Nov-23	08-Apr-25	May-25
08-May-25	Apr-25	Feb-25	Aug-24	Dec-23	09-May-25	Jun-25
06-Jun-25	May-25	Mar-25	Sep-24	Jan-24	10-Jun-25	Jul-25
07-Jul-25	Jun-25	Apr-25	Oct-24	Feb-24	11-Jul-25	Aug-25
07-Aug-25	Jul-25	May-25	Nov-24	Mar-24	08-Aug-25	Sep-25
05-Sep-25	Aug-25	Jun-25	Dec-24	Apr-24	10-Sep-25	Oct-25
07-Oct-25	Sep-25	Jul-25	Jan-25	May-24	13-Oct-25	Nov-25
07-Nov-25	Oct-25	Aug-25	Feb-25	Jun-24	10-Nov-25	Dec-25
05-Dec-25	Nov-25	Sep-25	Mar-25	Jul-24	09-Dec-25	Jan-26
08-Jan-26	Dec-25	Oct-25	Apr-25	Aug-24		
06-Feb-26	Jan-26	Nov-25	May-25	Sep-24		

4 Wholesale Invoicing Timetable (by Supply Period)

Supply Period	Primary Charges					Non-Primary Charges
	Pre-payment invoicing (P1 settlement) and CSN	Post-payment invoicing (R1 settlement)	Post-payment invoicing and statement (R2 settlement)	Post-payment invoicing and statement (R3 settlement)	Post-payment invoicing and statement (RF settlement)	Arrears invoicing (monthly)
Oct-22	12-Sep-22	07-Nov-22	09-Jan-23	07-Jul-23	07-Mar-24	07-Nov-22
Nov-22	11-Oct-22	07-Dec-22	07-Feb-23	07-Aug-23	08-Apr-24	07-Dec-22
Dec-22	10-Nov-22	09-Jan-23	07-Mar-23	07-Sep-23	08-May-24	09-Jan-23
Jan-23	08-Dec-22	07-Feb-23	11-Apr-23	06-Oct-23	07-Jun-24	07-Feb-23
Feb-23	11-Jan-23	07-Mar-23	09-May-23	07-Nov-23	05-Jul-24	07-Mar-23
Mar-23	08-Feb-23	11-Apr-23	07-Jun-23	07-Dec-23	07-Aug-24	11-Apr-23
Apr-23	13-Mar-23	09-May-23	07-Jul-23	08-Jan-24	06-Sep-24	09-May-23
May-23	12-Apr-23	07-Jun-23	07-Aug-23	07-Feb-24	07-Oct-24	07-Jun-23
Jun-23	10-May-23	07-Jul-23	07-Sep-23	07-Mar-24	07-Nov-24	07-Jul-23
Jul-23	12-Jun-23	07-Aug-23	06-Oct-23	08-Apr-24	06-Dec-24	07-Aug-23
Aug-23	11-Jul-23	07-Sep-23	07-Nov-23	08-May-24	08-Jan-25	07-Sep-23
Sep-23	11-Aug-23	06-Oct-23	07-Dec-23	07-Jun-24	07-Feb-25	06-Oct-23
Oct-23	11-Sep-23	07-Nov-23	08-Jan-24	05-Jul-24	07-Mar-25	07-Nov-23
Nov-23	11-Oct-23	07-Dec-23	07-Feb-24	07-Aug-24	07-Apr-25	07-Dec-23
Dec-23	10-Nov-23	08-Jan-24	07-Mar-24	06-Sep-24	08-May-25	08-Jan-24
Jan-24	07-Dec-23	07-Feb-24	08-Apr-24	07-Oct-24	06-Jun-25	07-Feb-24
Feb-24	11-Jan-24	07-Mar-24	08-May-24	07-Nov-24	07-Jul-25	07-Mar-24
Mar-24	09-Feb-24	08-Apr-24	07-Jun-24	06-Dec-24	07-Aug-25	08-Apr-24
Apr-24	08-Mar-24	08-May-24	05-Jul-24	08-Jan-25	05-Sep-25	08-May-24
May-24	10-Apr-24	07-Jun-24	07-Aug-24	07-Feb-25	07-Oct-25	07-Jun-24
Jun-24	10-May-24	05-Jul-24	06-Sep-24	07-Mar-25	07-Nov-25	05-Jul-24
Jul-24	10-Jun-24	07-Aug-24	07-Oct-24	07-Apr-25	05-Dec-25	07-Aug-24
Aug-24	11-Jul-24	06-Sep-24	07-Nov-24	08-May-25	08-Jan-26	06-Sep-24
Sep-24	09-Aug-24	07-Oct-24	06-Dec-24	06-Jun-25	06-Feb-26	07-Oct-24
Oct-24	10-Sep-24	07-Nov-24	08-Jan-25	07-Jul-25	06-Mar-26	07-Nov-24
Nov-24	11-Oct-24	06-Dec-24	07-Feb-25	07-Aug-25	09-Apr-26	06-Dec-24
Dec-24	11-Nov-24	08-Jan-25	07-Mar-25	05-Sep-25	08-May-26	08-Jan-25
Jan-25	09-Dec-24	07-Feb-25	07-Apr-25	07-Oct-25	05-Jun-26	07-Feb-25
Feb-25	13-Jan-25	07-Mar-25	08-May-25	07-Nov-25	07-Jul-26	07-Mar-25
Mar-25	10-Feb-25	07-Apr-25	06-Jun-25	05-Dec-25	07-Aug-26	07-Apr-25
Apr-25	11-Mar-25	08-May-25	07-Jul-25	08-Jan-26	07-Sep-26	08-May-25
May-25	08-Apr-25	06-Jun-25	07-Aug-25	06-Feb-26	07-Oct-26	06-Jun-25
Jun-25	09-May-25	07-Jul-25	05-Sep-25	06-Mar-26	06-Nov-26	07-Jul-25
Jul-25	10-Jun-25	07-Aug-25	07-Oct-25	09-Apr-26	07-Dec-26	07-Aug-25
Aug-25	11-Jul-25	05-Sep-25	07-Nov-25	08-May-26	07-Jan-27	05-Sep-25
Sep-25	08-Aug-25	07-Oct-25	05-Dec-25	05-Jun-26	05-Feb-27	07-Oct-25
Oct-25	10-Sep-25	07-Nov-25	08-Jan-26	07-Jul-26	05-Mar-27	07-Nov-25
Nov-25	13-Oct-25	05-Dec-25	06-Feb-26	07-Aug-26	07-Apr-27	05-Dec-25
Dec-25	10-Nov-25	08-Jan-26	06-Mar-26	07-Sep-26	07-May-27	08-Jan-26
Jan-26	09-Dec-25	06-Feb-26	09-Apr-26	07-Oct-26	07-Jun-27	06-Feb-26