



Affinity Water

Your local supply, on tap

Wholesale invoicing timetable

2018/19

Affinity Water Limited



Affinity Water Limited

Registered in England (company number 2546950)

Registered office: Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ

1 Introduction

In accordance with the Wholesale-Retail Code: Contract Schedule 1, Part 2: Business Terms (Version 2.0), we have set out the following timetable 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.

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 due on a non-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 2018/19, which is available on our website at <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 Operations Service Desk as follows:

	Wholesale Operations Service Desk
Address	Affinity Water Limited Tamblin Way Hatfield Hertfordshire AL10 9EZ
Telephone	0345 350 3677
Email	wosd@affinitywater.co.uk
Web	www.affinitywater.co.uk/wholesale-contact-us

3 Wholesale invoicing timetable 2017/18

Supply Period	Primary Charges							Non-Primary Charges
	Pre-payment invoicing (P1 settlement)	Post-payment invoicing (R1 settlement)	Post-payment invoicing & statement (R2 settlement)	Post-payment invoicing & statement (R3 settlement)	Post-payment invoicing & statement (R4 settlement)	Post-payment invoicing & statement (RF settlement)	Post-payment invoicing & statement (unplanned settlements)	Arrears invoicing (monthly)
Apr-17	13-Mar-17	08-May-17	07-Jul-17	08-Jan-18	07-Jun-18	07-Sep-18	MO report date + 1 business day	08-May-17
May-17	06-Apr-17	07-Jun-17	07-Aug-17	07-Feb-18	06-Jul-18	05-Oct-18		07-Jun-17
Jun-17	11-May-17	07-Jul-17	07-Sep-17	07-Mar-18	07-Aug-18	07-Nov-18		07-Jul-17
Jul-17	12-Jun-17	07-Aug-17	06-Oct-17	09-Apr-18	07-Sep-18	07-Dec-18		07-Aug-17
Aug-17	12-Jul-17	07-Sep-17	07-Nov-17	08-May-18	05-Oct-18	08-Jan-19		07-Sep-17
Sep-17	11-Aug-17	06-Oct-17	07-Dec-17	07-Jun-18	07-Nov-18	07-Feb-19		06-Oct-17
Oct-17	11-Sep-17	07-Nov-17	08-Jan-18	06-Jul-18	N/A	07-Mar-19		07-Nov-17
Nov-17	12-Oct-17	07-Dec-17	07-Feb-18	07-Aug-18	N/A	05-Apr-19		07-Dec-17
Dec-17	13-Nov-17	08-Jan-18	07-Mar-18	07-Sep-18	N/A	08-May-19		08-Jan-18
Jan-18	07-Dec-17	07-Feb-18	09-Apr-18	05-Oct-18	N/A	07-Jun-19		07-Feb-18
Feb-18	12-Jan-18	07-Mar-18	08-May-18	07-Nov-18	N/A	05-Jul-19		07-Mar-18
Mar-18	09-Feb-18	09-Apr-18	07-Jun-18	07-Dec-18	N/A	07-Aug-19		09-Apr-18

N/A - R4 only run for first 6 Supply Periods as per CSD0201

4 Wholesale invoicing timetable 2018/19

Supply Period	Primary Charges							Non-Primary Charges
	Pre-payment invoicing (P1 settlement)	Post-payment invoicing (R1 settlement)	Post-payment invoicing & statement (R2 settlement)	Post-payment invoicing & statement (R3 settlement)	Post-payment invoicing & statement (R4 settlement)	Post-payment invoicing & statement (RF settlement)	Post-payment invoicing & statement (unplanned settlements)	Arrears invoicing (monthly)
Apr-18	09-Mar-18	08-May-18	06-Jul-18	08-Jan-19	N/A	06-Sep-19	MO report date + 1 business day	08-May-18
May-18	11-Apr-18	07-Jun-18	07-Aug-18	07-Feb-19	N/A	07-Oct-19		07-Jun-18
Jun-18	11-May-18	06-Jul-18	07-Sep-18	07-Mar-19	N/A	07-Nov-19		06-Jul-18
Jul-18	11-Jun-18	07-Aug-18	05-Oct-18	05-Apr-19	N/A	06-Dec-19		07-Aug-18
Aug-18	12-Jul-18	07-Sep-18	07-Nov-18	08-May-19	N/A	MO to advise		07-Sep-18
Sep-18	10-Aug-18	05-Oct-18	07-Dec-18	07-Jun-19	N/A			05-Oct-18
Oct-18	11-Sep-18	07-Nov-18	08-Jan-19	05-Jul-19	N/A			07-Nov-18
Nov-18	12-Oct-18	07-Dec-18	07-Feb-19	07-Aug-19	N/A			07-Dec-18
Dec-18	12-Nov-18	08-Jan-19	07-Mar-19	06-Sep-19	N/A			08-Jan-19
Jan-19	07-Dec-18	07-Feb-19	05-Apr-19	07-Oct-19	N/A			07-Feb-19
Feb-19	14-Jan-19	07-Mar-19	08-May-19	07-Nov-19	N/A	07-Mar-19		
Mar-19	11-Feb-19	05-Apr-19	07-Jun-19	06-Dec-19	N/A	05-Apr-19		

N/A - R4 only run for first 6 Supply Periods as per CSD0201