

Invoicing Timetable for Water usage in the period of 2024/25



	PAYMENT	Acting party	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
P1	Settlement Report Published	MOSL	07 Mar 2024	09 Apr 2024	09 May 2024	07 Jun 2024	10 Jul 2024	08 Aug 2024	09 Sep 2024	10 Oct 2024	08 Nov 2024	06 Dec 2024	10 Jan 2025	07 Feb 2025
	Invoice issued 14 BD prior to invoice period	SES Water	11 Mar 2024	11 Apr 2024	13 May 2024	11 Jun 2024	12 Jul 2024	12 Aug 2024	11 Sep 2024	14 Oct 2024	12 Nov 2024	10 Dec 2024	14 Jan 2025	11 Feb 2025
	Payment 10 BD prior to invoice period	Retailer	15 Mar 2024	17 Apr 2024	17 May 2024	17 Jun 2024	18 Jul 2024	16 Aug 2024	17 Sep 2024	18 Oct 2024	18 Nov 2024	16 Dec 2024	20 Jan 2025	17 Feb 2025
	Month starts	-	01 Apr 2024	01 May 2024	01 Jun 2024	01 Jul 2024	01 Aug 2024	01 Sep 2024	01 Oct 2024	01 Nov 2024	01 Dec 2024	01 Jan 2025	01 Feb 2025	01 Mar 2025
	Month ends	-	30 Apr 2024	31 May 2024	30 Jun 2024	31 Jul 2024	31 Aug 2024	30 Sep 2024	31 Oct 2024	30 Nov 2024	31 Dec 2024	31 Jan 2025	28 Feb 2025	31 Mar 2025
Credit Support Notice	Settlement Report Published	MOSL	07 Mar 2024	09 Apr 2024	09 May 2024	07 Jun 2024	10 Jul 2024	08 Aug 2024	09 Sep 2024	10 Oct 2024	08 Nov 2024	06 Dec 2024	10 Jan 2025	07 Feb 2025
	Issue Credit Support Notice (P1 + 5 bd)	SES Water	14 Mar 2024	16 Apr 2024	16 May 2024	14 Jun 2024	17 Jul 2024	15 Aug 2024	16 Sep 2024	17 Oct 2024	15 Nov 2024	13 Dec 2024	17 Jan 2025	14 Feb 2025
	Pay or otherwise secure Credit Balance (P1 + 10 bd)	Retailer	21 Mar 2024	23 Apr 2024	23 May 2024	21 Jun 2024	24 Jul 2024	22 Aug 2024	23 Sep 2024	24 Oct 2024	22 Nov 2024	20 Dec 2024	24 Jan 2025	21 Feb 2025
R1	Settlement Report Published	MOSL	07 May 2024	06 Jun 2024	04 Jul 2024	06 Aug 2024	05 Sep 2024	04 Oct 2024	06 Nov 2024	05 Dec 2024	07 Jan 2025	06 Feb 2025	06 Mar 2025	05 Apr 2025
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	21 May 2024	20 Jun 2024	18 Jul 2024	20 Aug 2024	19 Sep 2024	18 Oct 2024	20 Nov 2024	19 Dec 2024	21 Jan 2025	20 Feb 2025	20 Mar 2025	22 Apr 2025
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	05 Jun 2024	05 Jul 2024	02 Aug 2024	04 Sep 2024	04 Oct 2024	01 Nov 2024	05 Dec 2024	03 Jan 2025	05 Feb 2025	07 Mar 2025	04 Apr 2025	07 May 2025
R2	Settlement Report Published by MOSL	MOSL	04 Jul 2024	06 Aug 2024	05 Sep 2024	04 Oct 2024	06 Nov 2024	05 Dec 2024	07 Jan 2025	06 Feb 2025	06 Mar 2025	05 Apr 2025	06 May 2025	05 Jun 2025
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	18 Jul 2024	20 Aug 2024	19 Sep 2024	18 Oct 2024	20 Nov 2024	19 Dec 2024	21 Jan 2025	20 Feb 2025	20 Mar 2025	22 Apr 2025	20 May 2025	19 Jun 2025
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	02 Aug 2024	04 Sep 2024	04 Oct 2024	01 Nov 2024	05 Dec 2024	03 Jan 2025	05 Feb 2025	07 Mar 2025	04 Apr 2025	07 May 2025	04 Jun 2025	04 Jul 2025
R3	Settlement Report Published	MOSL	05 Jan 2025	06 Feb 2025	06 Mar 2025	04 Apr 2025	06 May 2025	06 Jun 2025	04 Jul 2025	06 Aug 2025	05 Sep 2025	04 Oct 2025	06 Nov 2025	05 Dec 2025
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	17 Jan 2025	20 Feb 2025	20 Mar 2025	22 Apr 2025	20 May 2025	20 Jun 2025	18 Jul 2025	20 Aug 2025	19 Sep 2025	17 Oct 2025	20 Nov 2025	19 Dec 2025
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	31 Jan 2025	07 Mar 2025	04 Apr 2025	07 May 2025	04 Jun 2025	04 Jul 2025	01 Aug 2025	04 Sep 2025	03 Oct 2025	31 Oct 2025	05 Dec 2025	02 Jan 2026
RF	Settlement Report Published	MOSL	04 Sep 2025	06 Oct 2025	05 Nov 2025	05 Dec 2025	07 Jan 2026	06 Feb 2026	05 Mar 2026	06 Apr 2026	06 May 2026	05 Jun 2026	04 Jul 2026	06 Aug 2026
	Invoice issued (MOSL Deadline) within 10 BD of report receipt*	SES Water	18 Sep 2025	20 Oct 2025	19 Nov 2025	19 Dec 2025	21 Jan 2026	20 Feb 2026	19 Mar 2026	20 Apr 2026	20 May 2026	19 Jun 2026	17 Jul 2026	20 Aug 2026
	Payment 15 days from invoice issue (based on MOSL deadline)	Retailer	03 Oct 2025	04 Nov 2025	04 Dec 2025	02 Jan 2026	05 Feb 2026	06 Mar 2026	03 Apr 2026	05 May 2026	04 Jun 2026	03 Jul 2026	31 Jul 2026	04 Sep 2026

Please note

* The invoice issued dates note the deadline that wholesalers are required to issue invoices according to MOSL, however we will endeavour to invoice earlier.

** Payment is due the later of, 15 days after the invoice is received or 30 days after the end of the pervious month. Payment due dates will be noted on the issued invoice.