

## 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.

Settlement run received	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing Reconciliation balances R1-R3	15-Apr-24	15-May-24	14-Jun-24	15-Jul-24	15-Aug-24	13-Sep-24	15-Oct-24	15-Nov-24	13-Dec-24	15-Jan-25	14-Feb-25	14-Mar-25

### 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.

Settlement run received	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing P1	11-Apr-24	13-May-24	11-Jun-24	12-Jul-24	12-Aug-24	11-Sep-24	14-Oct-24	08-Nov-24	12-Dec-24	14-Jan-25	11-Feb-25	12-Mar-25

### 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	15-Apr-24	15-May-24	14-Jun-24	15-Jul-24	15-Aug-24	13-Sep-24	15-Oct-24	15-Nov-24	13-Dec-24	15-Jan-25	14-Feb-25	14-Mar-25