

# Settlement Invoicing Timetable

2020-2021



Water for the North West

## Primary Invoices

Settlement Period	Run	UUW Invoicing Window Start	UUW Invoicing Window End	Target Date
August - 2018	RF	14/01/2020	21/01/2020	14/01/2020
September - 2018	RF	13/02/2020	20/02/2020	13/02/2020
October - 2018	RF	12/03/2020	19/03/2020	12/03/2020
November - 2018	RF	15/04/2020	22/04/2020	15/04/2020
December - 2018	RF	14/05/2020	21/05/2020	14/05/2020
January - 2019	RF	11/06/2020	18/06/2020	11/06/2020
February - 2019	RF	13/07/2020	20/07/2020	13/07/2020
March - 2019	RF	13/08/2020	20/08/2020	13/08/2020
April - 2019	R3	14/01/2020	21/01/2020	14/01/2020
April - 2019	RF	11/09/2020	18/09/2020	11/09/2020
May - 2019	R3	13/02/2020	20/02/2020	13/02/2020
May - 2019	RF	13/10/2020	20/10/2020	13/10/2020
June - 2019	R3	12/03/2020	19/03/2020	12/03/2020
June - 2019	RF	12/11/2020	19/11/2020	12/11/2020
July - 2019	R3	15/04/2020	22/04/2020	15/04/2020
July - 2019	RF	11/12/2020	18/12/2020	11/12/2020
August - 2019	R3	14/05/2020	21/05/2020	14/05/2020
August - 2019	RF	14/01/2021	21/01/2021	14/01/2021
September - 2019	R3	11/06/2020	18/06/2020	15/06/2020
September - 2019	RF	11/02/2021	18/02/2021	11/02/2021
October - 2019	R2	14/01/2020	21/01/2020	15/01/2020
October - 2019	R3	13/07/2020	20/07/2020	15/07/2020
October - 2019	RF	11/03/2021	16/03/2021	11/03/2021
November - 2019	R2	13/02/2020	20/02/2020	14/02/2020
November - 2019	R3	13/08/2020	20/08/2020	17/08/2020
November - 2019	RF	15/04/2021	22/04/2021	15/04/2021
December - 2019	R1	14/01/2020	21/01/2020	14/01/2020
December - 2019	R2	12/03/2020	19/03/2020	13/03/2020
December - 2019	R3	11/09/2020	18/09/2020	15/09/2020
December - 2019	RF	14/05/2021	21/05/2021	14/05/2021
January - 2020	P1	10/12/2019	10/12/2019	10/12/2019
January - 2020	R1	13/02/2020	20/02/2020	13/02/2020
January - 2020	R2	15/04/2020	22/04/2020	16/04/2020
January - 2020	R3	13/10/2020	20/10/2020	15/10/2020
January - 2020	RF	11/06/2021	16/06/2021	11/06/2021
February - 2020	P1	14/01/2020	14/01/2020	14/01/2020
February - 2020	R1	12/03/2020	19/03/2020	12/03/2020
February - 2020	R2	14/05/2020	21/05/2020	15/05/2020
February - 2020	R3	12/11/2020	19/11/2020	16/11/2020
February - 2020	RF	TBC	TBC	TBC

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Settlement Period	Run	UUW Invoicing Window Start	UUW Invoicing Window End	Target Date
March - 2020	P1	11/02/2020	11/02/2020	11/02/2020
March - 2020	R1	15/04/2020	22/04/2020	15/04/2020
March - 2020	R2	11/06/2020	18/06/2020	12/06/2020
March - 2020	R3	11/12/2020	18/12/2020	15/12/2020
March - 2020	RF	TBC	TBC	TBC
April - 2020	P1	12/03/2020	19/03/2020	12/03/2020
April - 2020	R1	14/05/2020	21/05/2020	14/05/2020
April - 2020	R2	13/07/2020	20/07/2020	13/07/2020
April - 2020	R3	14/01/2021	21/01/2021	14/01/2021
April - 2020	RF	TBC	TBC	TBC
May - 2020	P1	09/04/2020	09/04/2020	09/04/2020
May - 2020	R1	11/06/2020	18/06/2020	11/06/2020
May - 2020	R2	13/08/2020	20/08/2020	13/08/2020
May - 2020	R3	11/02/2021	18/02/2021	11/02/2021
May - 2020	RF	TBC	TBC	TBC
June - 2020	P1	11/05/2020	11/05/2020	11/05/2020
June - 2020	R1	13/07/2020	20/07/2020	13/07/2020
June - 2020	R2	11/09/2020	18/09/2020	11/09/2020
June - 2020	R3	11/03/2021	18/03/2021	11/03/2021
June - 2020	RF	TBC	TBC	TBC
July - 2020	P1	11/06/2020	11/06/2020	11/06/2020
July - 2020	R1	13/08/2020	20/08/2020	13/08/2020
July - 2020	R2	13/10/2020	20/10/2020	13/10/2020
July - 2020	R3	15/04/2021	22/04/2021	15/04/2021
July - 2020	RF	TBC	TBC	TBC
August - 2020	P1	14/07/2020	14/07/2020	14/07/2020
August - 2020	R1	11/09/2020	18/09/2020	11/09/2020
August - 2020	R2	12/11/2020	19/11/2020	12/11/2020
August - 2020	R3	14/05/2021	21/05/2021	14/05/2021
August - 2020	RF	TBC	TBC	TBC
September - 2020	P1	11/08/2020	11/08/2020	11/08/2020
September - 2020	R1	13/10/2020	20/10/2020	13/10/2020
September - 2020	R2	11/12/2020	18/12/2020	11/12/2020
September - 2020	R3	11/06/2021	18/06/2021	11/06/2021
September - 2020	RF	TBC	TBC	TBC
October - 2020	P1	11/09/2020	11/09/2020	11/09/2020
October - 2020	R1	12/11/2020	19/11/2020	12/11/2020
October - 2020	R2	14/01/2021	21/01/2021	14/01/2021
October - 2020	R3	13/07/2021	20/01/2021	13/07/2021
October - 2020	RF	TBC	TBC	TBC

# Settlement Invoicing Timetable

Settlement Period	Run	UUW Invoicing Window Start	UUW Invoicing Window End	Target Date
November - 2020	<b>P1</b>	13/10/2020	13/10/2020	13/10/2020
November - 2020	<b>R1</b>	11/12/2020	18/12/2020	11/12/2020
November - 2020	<b>R2</b>	11/02/2021	18/02/2021	11/02/2021
November - 2020	<b>R3</b>	12/08/2021	19/08/2021	12/08/2021
November - 2020	<b>RF</b>	TBC	TBC	TBC
December - 2020	<b>P1</b>	11/11/2020	11/11/2020	11/11/2020
December - 2020	<b>R1</b>	14/01/2021	21/01/2021	14/01/2021
December - 2020	<b>R2</b>	11/03/2021	18/03/2021	11/03/2021
December - 2020	<b>R3</b>	11/06/2021	18/06/2021	11/06/2021
December - 2020	<b>RF</b>	TBC	TBC	TBC
January - 2021	<b>P1</b>	10/12/2020	10/12/2020	10/12/2020
January - 2021	<b>R1</b>	11/02/2021	18/02/2021	11/02/2021
January - 2021	<b>R2</b>	15/04/2021	22/04/2021	15/04/2021
January - 2021	<b>R3</b>	13/10/2021	20/10/2021	13/10/2021
January - 2021	<b>RF</b>	TBC	TBC	TBC
February - 2021	<b>P1</b>	12/01/2021	12/01/2021	12/01/2021
February - 2021	<b>R1</b>	11/03/2021	18/03/2021	11/03/2021
February - 2021	<b>R2</b>	14/05/2021	21/05/2021	14/05/2021
February - 2021	<b>R3</b>	11/11/2021	18/11/2021	11/11/2021
February - 2021	<b>RF</b>	TBC	TBC	TBC
March - 2021	<b>P1</b>	09/02/2021	09/02/2021	09/02/2021
March - 2021	<b>R1</b>	15/04/2021	22/04/2021	15/04/2021
March - 2021	<b>R2</b>	11/06/2021	18/06/2021	11/06/2021
March - 2021	<b>R3</b>	13/12/2021	20/12/2021	13/12/2021
March - 2021	<b>RF</b>	TBC	TBC	TBC

## Non Primary Invoices

Charge Period	Invoicing Date
<b>Apr-20</b>	11/05/2020
<b>May-20</b>	08/06/2020
<b>Jun-20</b>	08/07/2020
<b>Jul-20</b>	07/08/2020
<b>Aug-20</b>	08/09/2020
<b>Sep-20</b>	08/10/2020
<b>Oct-20</b>	06/11/2020
<b>Nov-20</b>	08/12/2020
<b>Dec-20</b>	08/01/2021
<b>Jan-21</b>	08/02/2021
<b>Feb-21</b>	08/03/2021
<b>Mar-21</b>	12/04/2021