

## Invoicing and Post RF settlement timetable

The purpose of this document is to provide clarity on the final deadlines for which Wholesalers and Retailers can invoice for positive sums and the deadlines for which a Post RF settlement run can be requested.

### Invoicing for positive sums

As per the Business Terms and the Ofwat Customer Protection Code of Practice (CPCoP), Wholesalers and Retailers are able to invoice for positive sums for a period of 8 months after the publication of an RF settlement run. However, there are a number of actions that need to be carried out by MOSL in order for a Post RF settlement run to be scheduled and processed ahead of this window. To help manage expectations a deadline for Post RF settlement runs to be submitted to MOSL has been included in the timetable below.

### Deadline for Post RF settlement runs

As per the Market Terms, Wholesalers and Retailers may request a Post RF settlement run for up to 28 months after the publication of the RF. This means that, for 8 months Wholesalers and Retailers would be able to request a Post RF settlement run and invoice for positive sums and for the following 20 months, Wholesalers and Retailers would still be able to request post RF settlement runs but would only be able to invoice for any negative sums.

### Timetable

The timetable below lays out the deadlines for invoicing, Post-RF settlement run requests and the latest date that Post RF settlement run requests should be submitted to MOSL, to allow appropriate time for any settlement rerun to be processed ahead of invoicing deadlines.

Please note that the below dates are subject to change if there are any changes with the MOSL maintenance schedule. The current version may be found in this link [here](#).

Invoice period – This refers to the relevant invoice period.

RF publication date – This refers to the date that the relevant invoice period would have an RF settlement report published.

Invoice deadline for positive sums – This refers to the final date that Wholesalers and Retailers are able to invoice for any positive sums.

MOSL submission deadline – This refers to the latest date that Wholesalers and Retailers are able to request a Post RF settlement run, in order for this to be carried out in time for the 8-month window for positive invoicing.

Deadline for Post RF settlement requests – This refers to the final date that Wholesalers and Retailers are able to request a Post RF settlement run.

Invoice period	RF publication date	Invoice deadline for positive sums	MOSL submission deadline	Deadline for Post RF settlement requests
Apr-17	06/03/2019	06/11/2019	16/10/2019	06/07/2021
May-17	04/04/2019	04/12/2019	13/11/2019	04/08/2021
Jun-17	18/04/2019	18/12/2019	27/11/2019	18/08/2021
Jul-17	07/05/2019	07/01/2020	12/12/2019	07/09/2021
Aug-17	21/05/2019	21/01/2020	30/12/2019	21/09/2021
Sep-17	06/06/2019	06/02/2020	16/01/2020	06/10/2021
Oct-17	20/06/2019	20/02/2020	30/01/2020	20/10/2021
Nov-17	04/07/2019	04/03/2020	12/02/2020	04/11/2021
Dec-17	18/07/2019	18/03/2020	26/02/2020	18/11/2021
Jan-18	06/08/2019	06/04/2020	16/03/2020	06/12/2021
Feb-18	20/08/2019	20/04/2020	26/03/2020	20/12/2021
Mar-18	05/09/2019	05/05/2020	14/04/2020	05/01/2022
Apr-18	19/09/2019	19/05/2020	27/04/2020	19/01/2022
May-18	04/10/2019	04/06/2020	13/05/2020	04/02/2022
Jun-18	06/11/2019	06/07/2020	15/06/2020	06/03/2022
Jul-18	05/12/2019	05/08/2020	15/07/2020	05/04/2022
Aug-18	07/01/2020	07/09/2020	14/08/2020	07/05/2022
Sep-18	06/02/2020	06/10/2020	15/09/2020	06/06/2022
Oct-18	05/03/2020	05/11/2020	15/10/2020	05/07/2022
Nov-18	06/04/2020	06/12/2020	13/11/2020	06/08/2022
Dec-18	06/05/2020	07/01/2021	14/12/2020	07/09/2022
Jan-19	04/06/2020	04/02/2021	14/01/2021	04/10/2022
Feb-19	06/07/2020	06/03/2021	12/02/2021	06/11/2022

Invoice period	RF publication date	Invoice deadline for positive sums	MOSL submission deadline	Deadline for Post RF settlement requests
Mar-19	06/08/2020	06/04/2021	12/03/2021	06/12/2022
Apr-19	04/09/2020	04/05/2021	12/04/2021	04/01/2023
May-19	06/10/2020	06/06/2021	13/05/2021	06/02/2023
Jun-19	05/11/2020	05/07/2021	14/06/2021	05/03/2023
Jul-19	04/12/2020	04/08/2021	14/07/2021	04/04/2023
Aug-19	07/01/2021	07/09/2021	16/08/2021	07/05/2023
Sep-19	04/02/2021	04/10/2021	13/09/2021	04/06/2023
Oct-19	04/03/2021	04/11/2021	14/10/2021	04/07/2023
Nov-19	08/04/2021	08/12/2021	17/11/2021	08/08/2023
Dec-19	07/05/2021	07/01/2022	15/12/2021	07/09/2023
Jan-20	04/06/2021	04/02/2022	14/01/2022	04/10/2023
Feb-20	06/07/2021	06/03/2022	11/02/2022	06/11/2023
Mar-20	05/08/2021	05/04/2022	15/03/2022	05/12/2023
Apr-20	06/09/2021	06/05/2022	15/04/2022	06/01/2024
May-20	06/10/2021	06/06/2022	16/05/2022	06/02/2024
Jun-20	04/11/2021	04/07/2022	13/06/2022	04/03/2024
Jul-20	06/12/2021	06/08/2022	15/07/2022	06/04/2024
Aug-20	07/01/2022	07/09/2022	16/08/2021	07/05/2024
Sep-20	04/02/2022	04/10/2022	13/09/2022	04/06/2024
Oct-20	04/03/2022	04/11/2022	14/10/2022	04/07/2024
Nov-20	06/04/2022	06/12/2022	15/11/2022	06/08/2024
Dec-20	06/05/2022	06/01/2023	13/12/2022	06/09/2024
Jan-21	08/06/2022	08/02/2023	18/01/2023	08/10/2024
Feb-21	06/07/2022	06/03/2023	13/02/2023	06/11/2024
Mar-21	04/08/2022	04/04/2023	14/03/2023	04/12/2024
Apr-21	06/09/2022	06/05/2023	14/04/2023	06/01/2025
May-21	06/10/2022	06/06/2023	15/05/2023	06/02/2025
Jun-21	04/11/2022	04/07/2023	16/06/2023	04/03/2025
Jul-21	06/12/2022	06/08/2023	17/07/2023	06/04/2025
Aug-21	06/01/2023	06/09/2023	15/08/2023	06/05/2025

Invoice period	RF publication date	Invoice deadline for positive sums	MOSL submission deadline	Deadline for Post RF settlement requests
Sep-21	06/02/2023	06/10/2023	15/09/2023	06/06/2025
Oct-21	06/03/2023	06/11/2023	16/10/2023	06/07/2025
Nov-21	06/04/2023	06/12/2023	15/11/2023	06/08/2025
Dec-21	05/05/2023	05/01/2024	12/12/2023	05/09/2025
Jan-22	06/06/2023	06/02/2024	16/01/2024	06/10/2025
Feb-22	06/07/2023	06/03/2024	14/02/2024	06/11/2025
Mar-22	04/08/2023	04/04/2024	13/03/2024	04/12/2025
Apr-22	06/09/2023	06/05/2024	12/04/2024	06/01/2026
May-22	05/10/2023	05/06/2024	14/05/2024	05/02/2026
Jun-22	06/11/2023	06/07/2024	17/06/2024	06/03/2026
Jul-22	06/12/2023	06/08/2024	16/07/2024	06/04/2026
Aug-22	05/01/2024	05/09/2024	14/08/2024	05/05/2026
Sep-22	06/02/2024	06/10/2024	16/09/2024	06/06/2026
Oct-22	06/03/2024	06/11/2024	16/10/2024	06/07/2026
Nov-22	04/04/2024	04/12/2024	13/11/2024	04/08/2026
Dec-22	08/05/2024	08/01/2025	13/12/2024	08/09/2026
Jan-23	06/06/2024	06/02/2025	16/01/2025	06/10/2026
Feb-23	04/07/2024	04/03/2025	11/02/2025	04/11/2026
Mar-23	06/08/2024	06/04/2025	17/03/2025	06/12/2026