

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 on the MOSL website within the CMOS subsection.

- 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 Wholesaler 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
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	13/06/2023	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
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	12/03/2024	04/12/2025
Apr-22	06/09/2023	06/05/2024	15/04/2024	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

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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	05/04/2024	05/12/2024	14/11/2024	05/08/2026
Dec-22	07/05/2024	07/01/2025	12/12/2024	07/09/2026
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
Apr-23	05/09/2024	05/05/2025	10/04/2025	05/01/2027
May-23	04/10/2024	04/06/2025	13/05/2025	04/02/2027
Jun-23	06/11/2024	06/07/2025	16/06/2025	06/03/2027
Jul-23	05/12/2024	05/08/2025	15/07/2025	05/04/2027
Aug-23	07/01/2025	07/09/2025	15/08/2025	07/05/2027
Sep-23	06/02/2025	06/10/2025	15/09/2025	06/06/2027
Oct-23	06/03/2025	06/11/2025	16/10/2025	06/07/2027

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Nov-23	04/04/2025	04/12/2025	13/11/2025	04/08/2027
Dec-23	07/05/2025	07/01/2026	12/12/2025	07/09/2027
Jan-24	05/06/2025	05/02/2026	15/01/2026	05/10/2027
Feb-24	04/07/2025	04/03/2026	11/02/2026	04/11/2027
Mar-24	06/08/2025	06/04/2026	13/03/2026	06/12/2027
Apr-24	04/09/2025	04/05/2026	13/04/2026	04/01/2028
May-24	06/10/2025	06/06/2026	15/05/2026	06/02/2028
Jun-24	06/11/2025	06/07/2026	15/06/2026	06/03/2028
Jul-24	04/12/2025	04/08/2026	14/07/2026	04/04/2028
Aug-24	07/01/2026	07/09/2026	14/08/2026	07/05/2028
Sep-24	05/02/2026	05/10/2026	14/09/2026	05/06/2028
Oct-24	05/03/2026	05/11/2026	15/10/2026	05/07/2028
Nov-24	08/04/2026	08/12/2026	17/11/2026	08/08/2028
Dec-24	07/05/2026	07/01/2027	14/12/2026	07/09/2028
Jan-25	04/06/2026	04/02/2027	14/01/2027	04/10/2028
Feb-25	06/07/2026	06/03/2027	15/02/2027	06/11/2028

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Mar-25	06/08/2026	06/04/2027	12/03/2027	06/12/2028
Apr-25	04/09/2026	04/05/2027	12/04/2027	04/01/2029
May-25	06/10/2026	06/06/2027	14/05/2027	06/02/2029
Jun-25	05/11/2026	05/07/2027	14/06/2027	05/03/2029
Jul-25	04/12/2026	04/08/2027	14/07/2027	04/04/2029
Aug-25	07/01/2027	07/09/2027	16/08/2027	07/05/2029
Sep-25	04/02/2027	04/10/2027	13/09/2027	04/06/2029
Oct-25	04/03/2027	04/11/2027	14/10/2027	04/07/2029
Nov-25	06/04/2027	06/12/2027	15/11/2027	06/08/2029