



Severn Trent Water Retailer Billing Timetable FY20/21

Period	Primary charge Pre-Payment			Primary Charge Post-Payment			Non Primary Charges		Credit Support Notices		
	P1 Publication Date	Invoice issue date (no later than 14 Business Days prior to the start of Invoice Period)	Payment received by date (no later than 10 Business Days prior to start of the invoice period)	'R' Publication Date	Invoice issue date (within 10 Business Days of R Publication)	Payment received by date (30 days after end of Invoice Period)	Invoice issue date	Payment received by date	P1 Publication Date	Credit Support Notices Issued by (within 5 Business Days of P1)	Retailer to provide credit by (within 10 Business Days of P1)
Apr-20	10/03/2020	12/03/2020	18/03/2020	06/05/2020	12/05/2020	30/05/2020	31/03/2020	30/04/2020	10/03/2020	17/03/2020	24/03/2020
May-20	07/04/2020	09/04/2020	17/04/2020	04/06/2020	08/06/2020	30/06/2020	30/04/2020	30/05/2020	07/04/2020	16/04/2020	23/04/2020
Jun-20	06/05/2020	12/05/2020	18/05/2020	06/07/2020	08/07/2020	30/07/2020	29/05/2020	30/06/2020	06/05/2020	14/05/2020	21/05/2020
Jul-20	09/06/2020	11/06/2020	17/05/2020	06/08/2020	10/08/2020	30/08/2020	30/06/2020	30/07/2020	09/06/2020	16/06/2020	23/06/2020
Aug-20	10/07/2020	14/07/2020	20/07/2020	04/09/2020	08/09/2020	30/09/2020	31/07/2020	30/08/2020	10/07/2020	17/07/2020	24/07/2020
Sep-20	07/08/2020	11/08/2020	17/08/2020	06/10/2020	08/10/2020	30/10/2020	28/08/2020	30/09/2020	07/08/2020	14/08/2020	21/08/2020
Oct-20	09/09/2020	11/09/2020	17/09/2020	05/11/2020	09/11/2020	30/11/2020	30/09/2020	30/10/2020	09/09/2020	16/09/2020	23/09/2020
Nov-20	09/10/2020	13/10/2020	19/10/2020	04/12/2020	08/12/2020	30/12/2020	30/10/2020	30/11/2020	09/10/2020	16/10/2020	23/10/2020
Dec-20	09/11/2020	13/11/2020	19/11/2020	07/01/2021	11/01/2021	30/01/2021	30/11/2020	30/12/2020	09/11/2020	16/11/2020	23/11/2020
Jan-21	08/12/2020	10/12/2020	16/12/2020	04/02/2021	08/02/2021	02/03/2021	31/12/2020	30/01/2021	08/12/2020	15/12/2020	22/12/2020
Feb-21	08/01/2021	12/01/2021	18/01/2021	04/03/2021	08/03/2021	30/03/2021	29/01/2021	02/03/2021	08/01/2021	15/01/2021	22/01/2021
Mar-21	05/02/2021	09/02/2021	15/02/2021	08/04/2021	12/04/2021	30/04/2021	26/02/2021	30/03/2021	05/02/2021	22/02/2021	01/03/2021

Revision 2 - Published 5th May 2020 (Summary of changes - due dates for Primary and Non Primary Charges aligned to market codes (30 days after end of invoice period), invoice dates for march added following publication by MOSL of settlement report date (8/4/2021) and the settlement report publication date in May 2020 has been changed to 6/5/2020 (previously 7/5/2020) following a correction by MOSL