



### Severn Trent Water Retailer Billing Timetable FY21/22

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-21	10/03/2021	12/03/2021	18/03/2021	07/05/2021	11/05/2021	30/05/2021	30/04/2021	30/05/2021	10/03/2021	17/03/2021	24/03/2021
May-21	09/04/2021	13/04/2021	19/04/2021	04/06/2021	08/06/2021	30/06/2021	28/05/2021	30/06/2021	09/04/2021	16/04/2021	23/04/2021
Jun-21	07/05/2021	11/05/2021	17/05/2021	06/07/2021	08/07/2021	30/07/2021	30/06/2021	30/07/2021	07/05/2021	14/05/2021	21/05/2021
Jul-21	09/06/2021	11/06/2021	17/06/2021	05/08/2021	09/08/2021	30/08/2021	30/07/2021	30/08/2021	09/06/2021	16/06/2021	23/06/2021
Aug-21	09/07/2021	13/07/2021	19/07/2021	06/09/2021	08/09/2021	30/09/2021	31/08/2021	30/09/2021	09/07/2021	16/07/2021	23/07/2021
Sep-21	09/08/2021	11/08/2021	17/08/2021	06/10/2021	08/10/2021	30/10/2021	30/09/2021	30/10/2021	09/08/2021	16/08/2021	23/08/2021
Oct-21	09/09/2021	13/09/2021	17/09/2021	04/11/2021	08/11/2021	30/11/2021	29/10/2021	30/11/2021	09/09/2021	16/09/2021	23/09/2021
Nov-21	08/10/2021	12/10/2021	18/10/2021	06/12/2021	08/12/2021	30/12/2021	30/11/2021	30/12/2021	08/10/2021	15/10/2021	22/10/2021
Dec-21	09/11/2021	11/11/2021	17/11/2021	07/01/2022	12/01/2022	30/01/2022	31/12/2021	30/01/2022	09/11/2021	16/11/2021	23/11/2021
Jan-22	08/12/2021	10/12/2021	16/12/2021	04/02/2022	09/02/2022	02/03/2022	31/01/2022	02/03/2022	08/12/2021	15/12/2021	22/12/2021
Feb-22	10/01/2022	12/01/2022	18/01/2022	04/03/2022	09/03/2022	30/03/2022	28/02/2022	30/03/2022	10/01/2022	17/01/2022	24/01/2022
Mar-22	07/02/2022	09/02/2022	15/02/2022	06/04/2022	08/04/2022	30/04/2022	31/03/2022	30/04/2022	07/02/2022	14/02/2022	21/02/2022

Rev 1 - Published 15th February 2021

Rev 2 - Published 12th March 2021 - May R publication date corrected to 2021