

Settlement Invoicing Timetables



Water for the North West

Provisional Invoices				
2025/26 Provisional Settlement Period	P1 Invoice Date		2026/25 Provisional Settlement Period	P1 Invoice Date
Apr-25	12/03/2025		Apr-26	12/03/2026
May-25	11/04/2025		May-26	13/04/2026
Jun-25	13/05/2025		Jun-26	12/05/2026
Jul-25	11/06/2025		Jul-26	11/06/2026
Aug-25	14/07/2025		Aug-26	14/07/2026
Sep-25	12/08/2025		Sep-26	12/08/2026
Oct-25	11/09/2025		Oct-26	11/09/2026
Nov-25	14/10/2025		Nov-26	13/10/2026
Dec-25	11/11/2025		Dec-26	11/11/2026
Jan-26	12/12/2025		Jan-27	14/12/2026
Feb-26	13/01/2026		Feb-27	12/01/2027
Mar-26	10/02/2026		Mar-27	09/02/2027

2024/25 Settlement Period	R1 Target Date	R2 Target Date	R3 Target Date	RF Target Date
Apr-24	14/05/2024	11/07/2024	14/01/2025	11/09/2025
May-24	13/06/2024	13/08/2024	13/02/2025	13/10/2025
Jun-24	11/07/2024	12/09/2024	13/03/2025	13/11/2025
Jul-24	13/08/2024	11/10/2024	11/04/2025	11/12/2025
Aug-24	12/09/2024	13/11/2024	14/05/2025	14/01/2026
Sep-24	11/10/2024	12/12/2024	12/06/2025	12/02/2026
Oct-24	13/11/2024	14/01/2025	11/07/2025	12/03/2026
Nov-24	12/12/2024	13/02/2025	13/08/2025	15/04/2026
Dec-24	14/01/2025	13/03/2025	11/09/2025	14/05/2026
Jan-25	13/02/2025	11/04/2025	13/10/2025	11/06/2026
Feb-25	13/03/2025	14/05/2025	13/11/2025	13/07/2026
Mar-25	11/04/2025	12/06/2025	11/12/2025	13/08/2026

We will endeavour to invoice on the Target Date but reserve the right to utilise the Market Invoicing window in case of unforeseen issues

Settlement Invoicing Timetable

2025/26 Settlement Period	R1 Target Date	R2 Target Date	R3 Target Date	RF Target Date
Apr-25	14/05/2025	11/07/2025	14/01/2026	11/09/2026
May-25	12/06/2025	13/08/2025	12/02/2026	13/10/2026
Jun-25	11/07/2025	11/09/2025	12/03/2026	12/11/2026
Jul-25	13/08/2025	13/10/2025	15/04/2026	11/12/2026
Aug-25	11/09/2025	13/11/2025	14/05/2026	14/01/2027
Sep-25	13/10/2025	11/12/2025	11/06/2026	11/02/2027
Oct-25	13/11/2025	14/01/2026	13/07/2026	11/03/2027
Nov-25	11/12/2025	12/02/2026	13/08/2026	
Dec-25	14/01/2026	12/03/2026	11/09/2026	
Jan-26	12/02/2026	15/04/2026	13/10/2026	
Feb-26	12/03/2026	14/05/2026	12/11/2026	
Mar-26	15/04/2026	11/06/2026	11/12/2026	

2026/27 Settlement Period	R1 Target Date	R2 Target Date	R3 Target Date	RF Target Date
Apr-26	14/05/2026	13/07/2026	14/01/2027	
May-26	11/06/2026	13/08/2026	11/02/2027	
Jun-26	13/07/2026	11/09/2026	11/03/2027	
Jul-26	13/08/2026	13/10/2026		
Aug-26	11/09/2026	12/11/2026		
Sep-26	13/10/2026	11/12/2026		
Oct-26	12/11/2026	14/01/2027		
Nov-26	11/12/2026	11/02/2027		
Dec-26	14/01/2027	11/03/2027		
Jan-27	11/02/2027			
Feb-27	11/03/2027			
Mar-27				