

# Settlement Invoicing Timetables



Water for the North West

Provisional Invoices			
2026/25 Provisional Settlement Period	P1 Invoice Date	2026/25 Provisional Settlement Period	P1 Invoice Date
Apr-26	12/03/2026	Apr-27	12/03/2027
May-26	13/04/2026	May-27	13/04/2027
Jun-26	12/05/2026	Jun-27	12/05/2027
Jul-26	11/06/2026	Jul-27	11/06/2027
Aug-26	14/07/2026	Aug-27	13/07/2027
Sep-26	12/08/2026	Sep-27	12/08/2027
Oct-26	11/09/2026	Oct-27	13/09/2027
Nov-26	13/10/2026	Nov-27	12/10/2027
Dec-26	11/11/2026	Dec-27	11/11/2027
Jan-27	14/12/2026	Jan-28	14/12/2027
Feb-27	12/01/2027	Feb-28	12/01/2028
Mar-27	09/02/2027	Mar-28	10/02/2028

2024/25 Settlement Period	R1 Target Date	R2 Target Date	R3 Target Date	RF Target Date
Nov-24				15/04/2026
Dec-24				14/05/2026
Jan-25				11/06/2026
Feb-25				13/07/2026
Mar-25				13/08/2026

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	15/04/2027
Dec-25	14/01/2026	12/03/2026	11/09/2026	14/05/2027
Jan-26	12/02/2026	15/04/2026	13/10/2026	11/06/2027
Feb-26	12/03/2026	14/05/2026	12/11/2026	13/07/2027
Mar-26	15/04/2026	11/06/2026	11/12/2026	12/08/2027

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 Timetables

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	13/09/2027
May-26	11/06/2026	13/08/2026	11/02/2027	13/10/2027
Jun-26	13/07/2026	11/09/2026	11/03/2027	11/11/2027
Jul-26	13/08/2026	13/10/2026	15/04/2027	13/12/2027
Aug-26	11/09/2026	12/11/2026	14/05/2027	14/01/2028
Sep-26	13/10/2026	11/12/2026	11/06/2027	11/02/2028
Oct-26	12/11/2026	14/01/2027	13/07/2027	13/03/2028
Nov-26	11/12/2026	11/02/2027	12/08/2027	
Dec-26	14/01/2027	11/03/2027	13/09/2027	
Jan-27	11/02/2027	15/04/2027	13/10/2027	
Feb-27	11/03/2027	14/05/2027	11/11/2027	
Mar-27	15/04/2027	11/06/2027	13/12/2027	

2027/28 Settlement Period	R1 Target Date	R2 Target Date	R3 Target Date	RF Target Date
Apr-27	14/05/2027	13/07/2027	14/01/2028	
May-27	11/06/2027	12/08/2027	11/02/2028	
Jun-27	13/07/2027	13/09/2027	13/03/2028	
Jul-27	12/08/2027	13/10/2027		
Aug-27	13/09/2027	11/11/2027		
Sep-27	13/10/2027	13/12/2027		
Oct-27	11/11/2027	14/01/2028		
Nov-27	13/12/2027	11/02/2028		
Dec-27	14/01/2028	13/03/2028		
Jan-28	11/02/2028			
Feb-28	13/03/2028			
Mar-28				