

**South East Water Ltd**  
**Summary of Settlement Runs and Invoicing for FY17/18**

|                          |                   | Issue 16 Business Days before the invoice period | 14 BD days invoice | Retailer paid by 10th BD | 1st settlement report issued 4 days after invoice period | invoice within 10 BD | 2nd settlement report issued 4 days after end of 2nd month | invoice within 10 BD | 3rd settlement report issued 4 days after end of 8th month | invoice within 10 BD | 4th settlement report issued 4 days after end of 14th month (Assumption that R4 to end after 1st 6 months) | invoice within 10 BD | Final settlement report issued 4 days after end of 16th month | invoice within 10 BD |
|--------------------------|-------------------|--|--------------------|--------------------------|--|----------------------|--|----------------------|--|----------------------|--|----------------------|---|----------------------|
| Confirmed date by MOSL   |                   | Issue from MO P1                                 | Raise Inv          | Retailer Pmt by          | R1   | Raise Inv            | R2   | Raise Inv            | R3   | Raise Inv            | R4   | Raise Inv            | RF  | Raise Inv            |
| 01/04/2017 to 30/04/2017 | FY17/18 InvP01APR | 10/03/2017                                       | 14/03/2017         | 20/03/2017               | 05/05/2017   | 19/05/2017           | 06/07/2017   | 20/07/2017           | 05/01/2018   | 19/01/2018           | 06/06/2018   | 20/06/2018           | 06/09/2018  | 20/09/2018           |
| 01/05/2017 to 31/05/2017 | FY17/18 InvP02MAY | 05/04/2017                                       | 07/04/2017         | 13/04/2017               | 06/06/2017   | 20/06/2017           | 04/08/2017   | 18/08/2017           | 06/02/2018   | 20/02/2018           | 05/07/2018   | 19/07/2018           | 04/10/2018  | 18/10/2018           |
| 01/06/2017 to 30/06/2017 | FY17/18 InvP03JUN | 09/05/2017                                       | 11/05/2017         | 17/05/2017               | 06/07/2017   | 20/07/2017           | 06/09/2017   | 20/09/2017           | 06/03/2018   | 20/03/2018           | 06/08/2018   | 20/08/2018           | 06/11/2018  | 20/11/2018           |
| 01/07/2017 to 31/07/2017 | FY17/18 InvP04JUL | 09/06/2017                                       | 13/06/2017         | 19/06/2017               | 04/08/2017   | 18/08/2017           | 05/10/2017   | 19/10/2017           | 06/04/2018   | 20/04/2018           | 06/09/2018   | 20/09/2018           | 06/12/2018  | 20/12/2018           |
| 01/08/2017 to 31/08/2017 | FY17/18 InvP05AUG | 10/07/2017                                       | 12/07/2017         | 18/07/2017               | 06/09/2017   | 20/09/2017           | 06/11/2017   | 20/11/2017           | 04/05/2018   | 21/05/2018           | 04/10/2018   | 18/10/2018           | 07/01/2019  | 21/01/2019           |
| 01/09/2017 to 30/09/2017 | FY17/18 InvP06SEP | 09/08/2017                                       | 11/08/2017         | 17/08/2017               | 05/10/2017   | 19/10/2017           | 06/12/2017   | 20/12/2017           | 06/06/2018   | 20/06/2018           | 06/11/2018   | 20/11/2018           | 06/02/2019  | 20/02/2019           |
| 01/10/2017 to 31/10/2017 | FY17/18 InvP07OCT | 08/09/2017                                       | 12/09/2017         | 18/09/2017               | 06/11/2017   | 20/11/2017           | 05/01/2018   | 19/01/2018           | 05/07/2018   | 19/07/2018           | N/A  | N/A                  | 06/03/2019  | 20/03/2019           |
| 01/11/2017 to 30/11/2017 | FY17/18 InvP08NOV | 10/10/2017                                       | 12/10/2017         | 18/10/2017               | 06/12/2017   | 20/12/2017           | 06/02/2018   | 20/02/2018           | 06/08/2018   | 20/08/2018           | N/A  | N/A                  | 04/04/2019  | 18/04/2019           |
| 01/12/2017 to 31/12/2017 | FY17/18 InvP09DEC | 09/11/2017                                       | 13/11/2017         | 17/11/2017               | 05/01/2018   | 19/01/2018           | 06/03/2018   | 20/03/2018           | 06/09/2018   | 20/09/2018           | N/A  | N/A                  | 07/05/2019  | 21/05/2019           |
| 01/01/2018 to 31/01/2018 | FY17/18 InvP10JAN | 06/12/2017                                       | 08/12/2017         | 14/12/2017               | 06/02/2018   | 20/02/2018           | 06/04/2018   | 20/04/2018           | 04/10/2018   | 18/10/2018           | N/A  | N/A                  | 06/06/2019  | 20/06/2019           |
| 01/02/2018 to 28/02/2018 | FY17/18 InvP11FEB | 10/01/2018                                       | 12/01/2018         | 18/01/2018               | 06/03/2018   | 20/03/2018           | 04/05/2018   | 21/05/2018           | 06/11/2018   | 20/11/2018           | N/A  | N/A                  | 04/07/2019  | 18/07/2019           |
| 01/03/2018 to 31/03/2018 | FY17/18 InvP12MAR | 07/02/2018                                       | 09/02/2018         | 15/02/2018               | 06/04/2018   | 20/04/2018           | 06/06/2018   | 20/06/2018           | 06/12/2018   | 20/12/2018           | N/A  | N/A                  | 06/08/2019  | 20/08/2019           |
| 01/04/2018 to 30/04/2018 | FY18/19 InvP01APR | 08/03/2018                                       | 12/03/2018         | 16/03/2018               | N/A  | N/A                  | N/A  | N/A                  | N/A  | N/A                  | N/A  | N/A                  | N/A   | N/A                  |

**Note:**  
Invoices for Non Primary Charges will be raised on the same date as Primary Charges

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| 01/04/2018 to 30/04/2018 | FY18/19 InvP01APR | 08/03/2018                                       | 12/03/2018         | 16/03/2018               | 04/05/2018   | 21/05/2018           | 05/07/2018   | 19/07/2018           | 07/01/2019   | 21/01/2019           | N/A  | N/A                  | 05/09/2019  | 19/09/2019           |
| 01/05/2018 to 31/05/2018 | FY18/19 InvP02MAY | 09/04/2018                                       | 11/04/2018         | 17/04/2017               | 06/06/2018   | 20/06/2018           | 06/08/2018   | 20/08/2018           | 06/02/2019   | 20/02/2019           | N/A  | N/A                  | 04/10/2019  | 18/10/2019           |
| 01/06/2018 to 30/06/2018 | FY18/19 InvP03JUN | 09/05/2018                                       | 11/05/2018         | 17/05/2018               | 05/07/2018   | 19/07/2018           | 06/09/2018   | 20/09/2018           | 06/03/2019   | 20/03/2019           | N/A  | N/A                  | 06/11/2019  | 20/11/2019           |
| 01/07/2018 to 31/07/2018 | FY18/19 InvP04JUL | 08/06/2018                                       | 12/06/2018         | 18/06/2018               | 06/08/2018   | 20/08/2018           | 04/10/2018   | 18/10/2018           | 04/04/2019   | 18/04/2019           | N/A  | N/A                  | 05/12/2019  | 19/12/2019           |
| 01/08/2018 to 31/08/2018 | FY18/19 InvP05AUG | 10/07/2018                                       | 12/07/2018         | 18/07/2018               | 06/09/2018   | 20/09/2018           | 06/11/2018   | 20/11/2018           | 07/05/2019   | 21/05/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/09/2018 to 30/09/2018 | FY18/19 InvP06SEP | 09/08/2018                                       | 13/08/2018         | 17/08/2018               | 04/10/2018   | 18/10/2018           | 06/12/2018   | 20/12/2018           | 06/06/2018   | 20/06/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/10/2018 to 31/10/2018 | FY18/19 InvP07OCT | 07/09/2018                                       | 11/09/2018         | 17/09/2018               | 06/11/2018   | 20/11/2018           | 07/01/2019   | 21/01/2019           | 04/07/2019   | 18/07/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/11/2018 to 30/11/2018 | FY18/19 InvP08NOV | 10/10/2018                                       | 12/10/2018         | 18/10/2018               | 06/12/2018   | 20/12/2018           | 06/02/2019   | 20/02/2019           | 06/08/2019   | 20/08/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/12/2018 to 31/12/2018 | FY18/19 InvP09DEC | 09/11/2018                                       | 13/11/2018         | 19/11/2018               | 07/01/2019   | 21/01/2019           | 06/03/2019   | 20/03/2019           | 05/09/2019   | 19/09/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/01/2019 to 31/01/2019 | FY18/19 InvP10JAN | 06/12/2018                                       | 10/12/2018         | 14/12/2018               | 06/02/2019   | 20/02/2019           | 04/04/2019   | 18/04/2019           | 04/10/2019   | 18/10/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/02/2019 to 28/02/2019 | FY18/19 InvP11FEB | 10/01/2019                                       | 14/01/2019         | 18/01/2019               | 06/03/2019   | 20/03/2019           | 07/05/2019   | 21/05/2019           | 06/11/2019   | 20/11/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/03/2019 to 31/03/2019 | FY18/19 InvP12MAR | 07/02/2019                                       | 11/02/2019         | 15/02/2019               | 04/04/2019   | 18/04/2019           | 06/06/2019   | 20/06/2019           | 05/12/2019   | 19/12/2019           | N/A  | N/A                  | N/A   | N/A                  |
| 01/04/2019 to 30/04/2019 | FY19/20 InvP01APR | 08/03/2019                                       | 12/03/2019         | 18/03/2019               | N/A  | N/A                  | N/A  | N/A                  | N/A  | N/A                  | N/A  | N/A                  | N/A   | N/A                  |

**Note:**  
Invoices for Non Primary Charges will be raised on the same date as Primary Charges