



Settlement Invoicing Calendar

2024/ 2025

Dovestone Reservoir

Non Primary Charges

2024/25 Non Primary Charge Period		Invoicing Date	2024/25 Non Primary Charge Period		Invoicing Date
Apr-24		08/05/2024	Apr-25		08/05/2025
May-24		07/06/2024	May-25		06/06/2025
Jun-24		08/07/2024	Jun-25		08/07/2025
Jul-24		08/08/2024	Jul-25		08/08/2025
Aug-24		06/09/2024	Aug-25		08/09/2025
Sep-24		08/10/2024	Sep-25		08/10/2025
Oct-24		08/11/2024	Oct-25		07/11/2025
Nov-24		06/12/2024	Nov-25		08/12/2025
Dec-24		08/01/2025	Dec-25		08/01/2026
Jan-25		07/02/2025	Jan-26		06/02/2026
Feb-25		07/03/2025	Feb-26		06/03/2026
Mar-25		08/04/2025	Mar-26		08/04/2026

Provisional Primary Charges

2024/25 Provisional Settlement Period	P1 Invoice Date	2025/26 Provisional Settlement Period	P1 Invoice Date
Apr-24	12/03/2024	Apr-25	12/03/2025
May-24	11/04/2024	May-25	11/04/2025
Jun-24	14/05/2024	Jun-25	13/05/2025
Jul-24	11/06/2024	Jul-25	11/06/2025
Aug-24	12/07/2024	Aug-25	14/07/2025
Sep-24	13/08/2024	Sep-25	12/08/2025
Oct-24	11/09/2024	Oct-25	11/09/2025
Nov-24	14/10/2024	Nov-25	14/10/2025
Dec-24	12/11/2024	Dec-25	11/11/2025
Jan-25	12/12/2024	Jan-26	12/12/2025
Feb-25	14/01/2025	Feb-26	13/01/2026
Mar-25	11/02/2025	Mar-26	10/02/2026

Reconciliation Primary Charges

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

2022/23 Settlement Period	R1 Target Date	R2 Target Date	R3 Target Date	RF Target Date
Apr-22				13/09/2023
May-22				12/10/2023
Jun-22				13/11/2023
Jul-22				13/12/2023
Aug-22				12/01/2024
Sep-22				13/02/2024
Oct-22				13/03/2024
Nov-22				12/04/2024
Dec-22				14/05/2024
Jan-23				13/06/2024
Feb-23				11/07/2024
Mar-23				13/08/2024

Reconciliation Primary Charges

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

2023/24 Settlement Period	R1 Target Date	R2 Target Date	R3 Target Date	RF Target Date
Apr-23	11/05/2023	13/07/2023	12/01/2024	12/09/2024
May-23	13/06/2023	11/08/2023	13/02/2024	11/10/2024
Jun-23	13/07/2023	13/09/2023	13/03/2024	13/11/2024
Jul-23	11/08/2023	12/10/2023	12/04/2024	12/12/2024
Aug-23	13/09/2023	13/11/2023	14/05/2024	14/01/2025
Sep-23	12/10/2023	13/12/2023	13/06/2024	13/02/2025
Oct-23	13/11/2023	12/01/2024	11/07/2024	13/03/2025
Nov-23	13/12/2023	13/02/2024	13/08/2024	11/04/2025
Dec-23	12/01/2024	13/03/2024	12/09/2024	14/05/2025
Jan-24	13/02/2024	12/04/2024	11/10/2024	12/06/2025
Feb-24	13/03/2024	14/05/2024	13/11/2024	11/07/2025
Mar-24	12/04/2024	13/06/2024	12/12/2024	13/08/2025

Reconciliation Primary Charges

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

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	
Sep-24	11/10/2024	12/12/2024	12/06/2025	
Oct-24	13/11/2024	14/01/2025	11/07/2025	
Nov-24	12/12/2024	13/02/2025	13/08/2025	
Dec-24	14/01/2025	13/03/2025	11/09/2025	
Jan-25	13/02/2025	11/04/2025	13/10/2025	
Feb-25	13/03/2025	14/05/2025	13/11/2025	
Mar-25	11/04/2025	12/06/2025	11/12/2025	

Reconciliation Primary Charges

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

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

Please contact United Utilities Settlement Team if you need further information.

wholesalesettlements@uuplc.co.uk