

Settlement Timetable

MOSL timetable - <https://www.mosl.co.uk/knowledgebase/market-timetable/>

P1 to be issued no later than 14 Business Days prior to the start of the month that the invoice refers¹

R1-RF invoices to be issued within 5 Business Days of issuing of the Settlement Report

Settlement for month	MOSL Settlement Timetable – issuing of P1 Settlement Report	DCC Settlement Timetable – P1 invoice will be issued by	MOSL Settlement Timetable – issuing of R1 Settlement Report	DCC Settlement Timetable – R1 invoice will be issued by	MOSL Settlement Timetable – issuing of R2 Settlement Report	DCC Settlement Timetable – R2 invoice will be issued by	MOSL Settlement Timetable – issuing of R3 Settlement Report	DCC Settlement Timetable – R3 invoice will be issued by
April	10.03.17	13.03.17	05.05.17	11.05.17	06.07.17	12.07.17	05.01.18	11.01.18
May	05.04.17	06.04.17	06.06.17	12.06.17	04.08.17	10.08.17	06.02.18	12.02.18
June	09.05.17	10.05.17	06.07.17	12.07.17	06.09.17	12.09.17	06.03.18	12.03.18
July	09.06.17	12.06.17	04.08.17	10.08.17	05.10.17	11.10.17		
August	10.07.17	11.07.17	06.09.17	12.09.17	06.11.17	10.11.17		
September	09.08.17	10.08.17	05.10.17	11.10.17	06.12.17	12.12.17		
October	08.09.17	11.09.17	06.11.17	10.11.17	05.01.18	11.01.18		
November	10.10.17	11.10.17	06.12.17	12.12.17	06.02.18	12.02.18		
December	09.11.17	10.11.17	05.01.18	11.01.18	06.03.18	12.03.18		
January	06.12.17	07.12.17	06.02.18	12.02.18				
February	10.01.18	11.01.18	06.03.18	12.03.18				
March	07.02.18	08.02.18						

Invoices for Non Primary Charges will be issued on the 1st Business Day of each month

¹ Business Terms Section 9.2.2 (b)