

Leep Networks (Water) Ltd – Wholesale Primary Charges Invoicing Timetable 2026 – 27

2026 - 27	Provisional Timetable (P)			Primary Timetable (R)	
Billing Month	Settlement Report Published Date	Invoice Publication Date	Invoice Due Date	Settlement Report Published Date	Invoice Publication Date
Apr-25	09/04/2026	13/04/2026	17/04/2026	08/04/2026	22/04/2026
May-25	07/05/2026	12/05/2026	18/05/2026	07/05/2026	21/05/2026
Jun-25	09/06/2026	11/06/2026	17/06/2026	04/06/2026	18/06/2026
Jul-25	10/07/2026	14/07/2026	20/07/2026	06/07/2026	20/07/2026
Aug-25	07/08/2026	12/08/2026	18/08/2026	06/08/2026	20/08/2026
Sep-25	09/09/2026	11/09/2026	17/09/2026	04/09/2026	18/09/2026
Oct-25	09/10/2026	13/10/2026	19/10/2026	06/10/2026	20/10/2026
Nov-25	09/11/2026	11/11/2026	17/11/2026	05/11/2026	19/11/2026
Dec-25	08/12/2026	14/12/2026	18/12/2026	04/12/2026	18/12/2026
Jan-26	08/01/2027	12/01/2027	18/01/2027	07/01/2027	21/01/2027
Feb-26	05/02/2027	09/02/2027	15/02/2027	04/02/2027	18/02/2027
Mar-26	08/03/2027	12/03/2027	18/03/2027	04/03/2027	18/03/2027

Business Terms

Invoice Date – P Settlement	No later than 14 business days prior to the start of month 'X'
Payment Date – P Settlement	No later than 10 business days prior to the start of month 'X'
Invoice Date – R Settlement	Within 10 business days of receiving the R settlement report for Month 'X'
Payment Date – R Settlement	The later of 30 days after the end of Month 'X' or 15 days after the date of the receipt of the invoice