



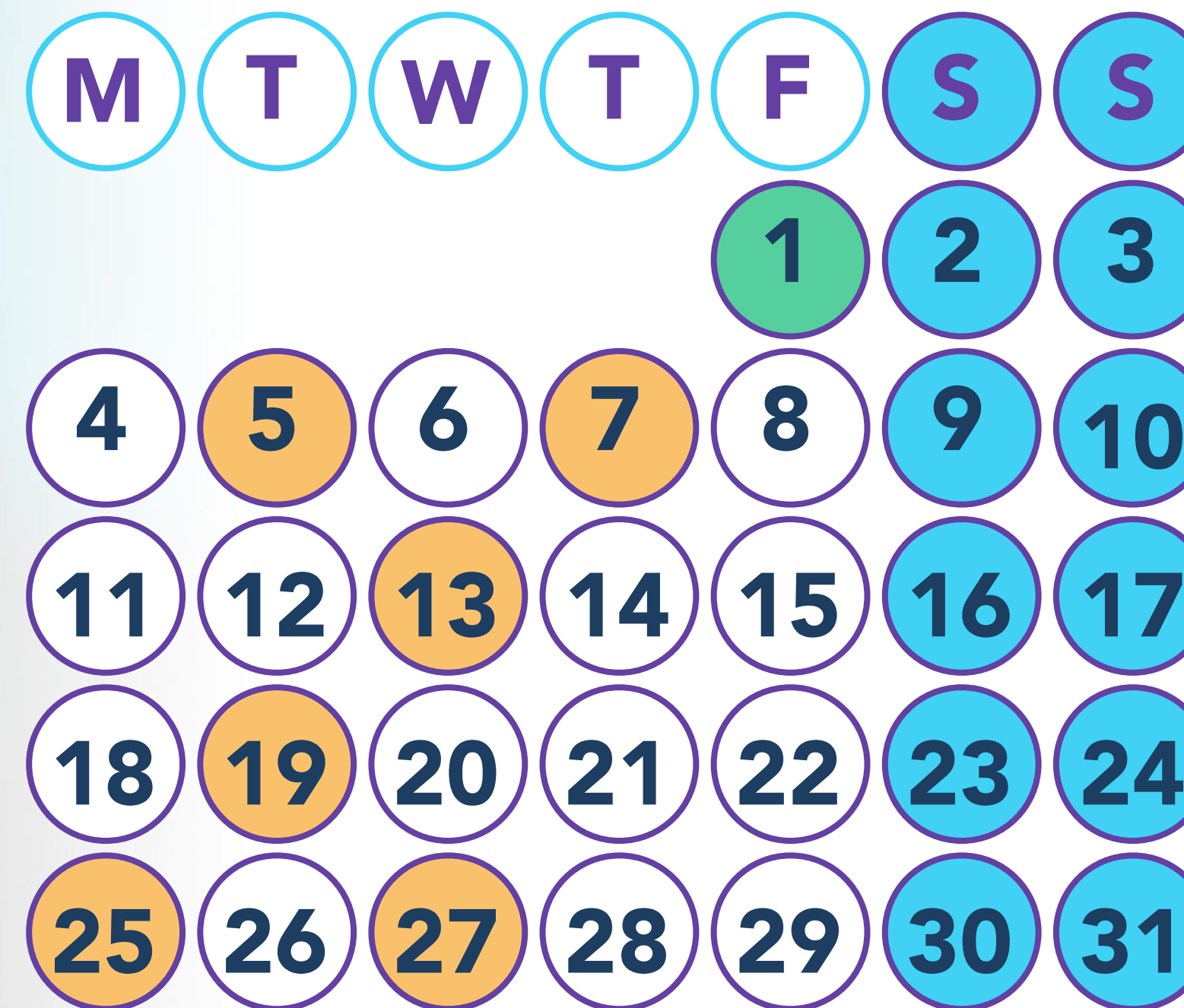
xserve

2021 Billing Calendar

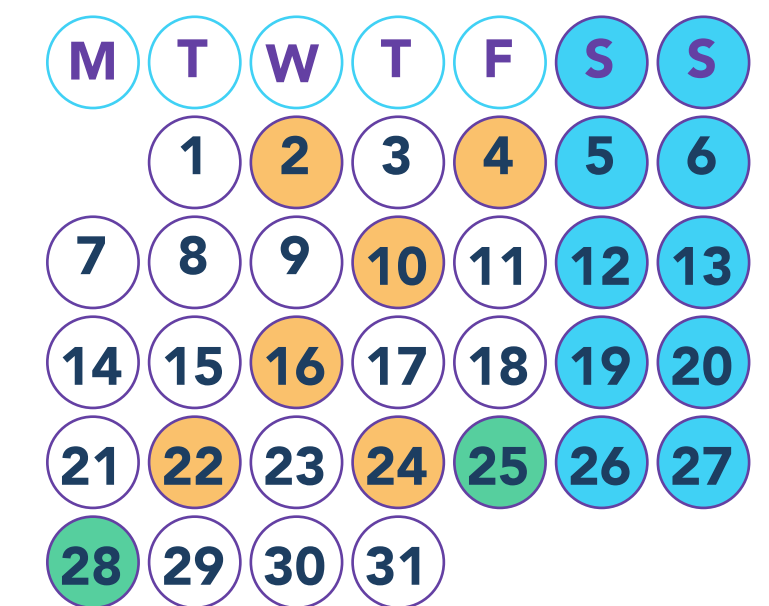
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2021	18/01/2021
LDZ Capacity (Dec)	07/01/2021	20/01/2021
NTS Exit Capacity (Dec)	07/01/2021	20/01/2021
NTS Entry Capacity (Dec)	07/01/2021	20/01/2021
Commodity (Dec)	13/01/2021	25/01/2021
General Services (Jan)	19/01/2021	16/02/2021
Specific Services (Dec)	25/01/2021	22/02/2021
Amendment Invoice (Dec)	27/01/2021	08/02/2021
NTS Entry Commodity (Dec)	27/01/2021	08/02/2021

January 2021



December 2020



February 2021

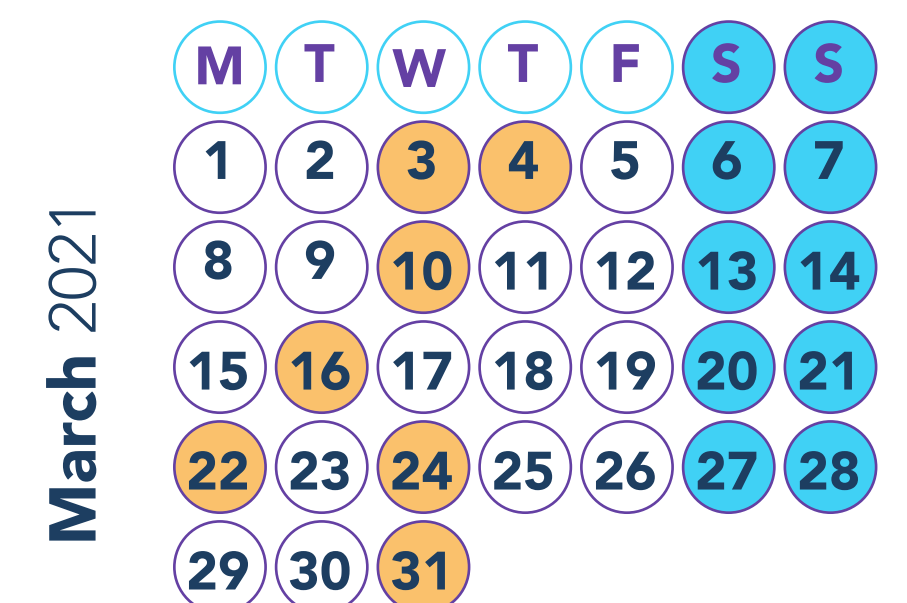
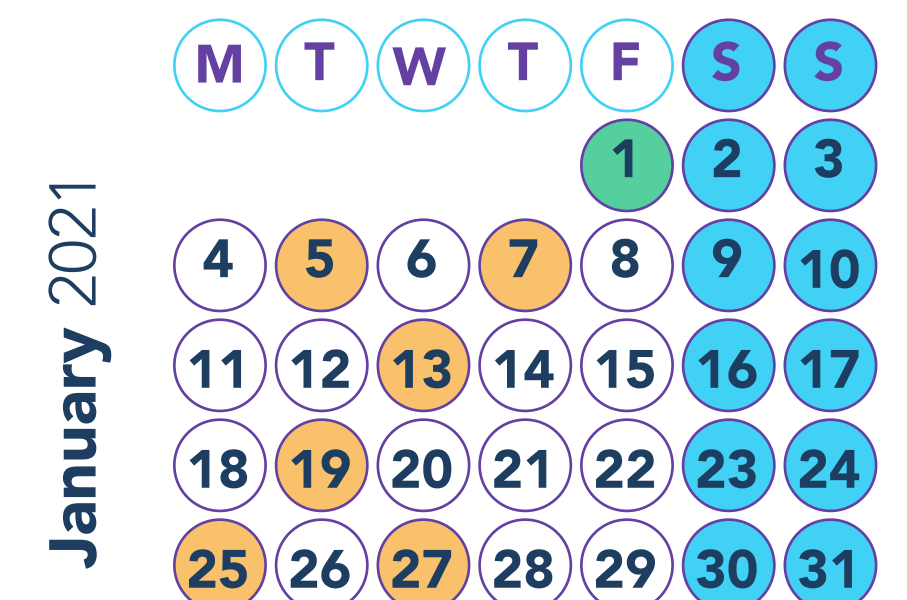
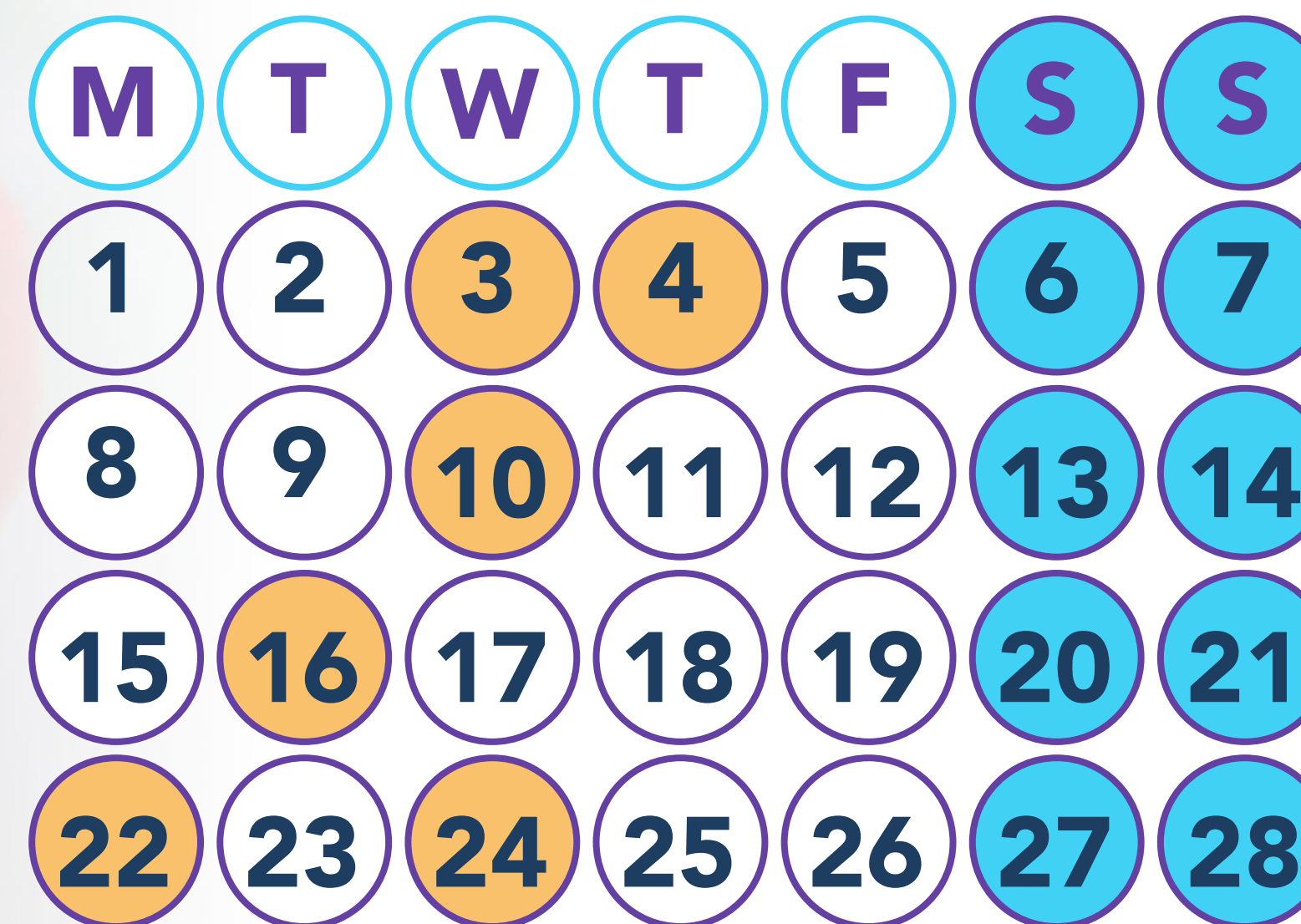


Orange circle = Invoice Issue Date Green circle = Bank Holiday

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Dec)	03/02/2021	15/02/2021
LDZ Capacity (Jan)	04/02/2021	19/02/2021
NTS Exit Capacity (Jan)	04/02/2021	19/02/2021
NTS Entry Capacity (Jan)	04/02/2021	19/02/2021
Commodity (Jan)	10/02/2021	22/02/2021
General Services (Feb)	16/02/2021	16/03/2021
Specific Services (Jan)	22/02/2021	22/03/2021
Amendment Invoice (Jan)	24/02/2021	08/03/2021
NTS Entry Commodity (Jan)	24/02/2021	08/03/2021

February 2021



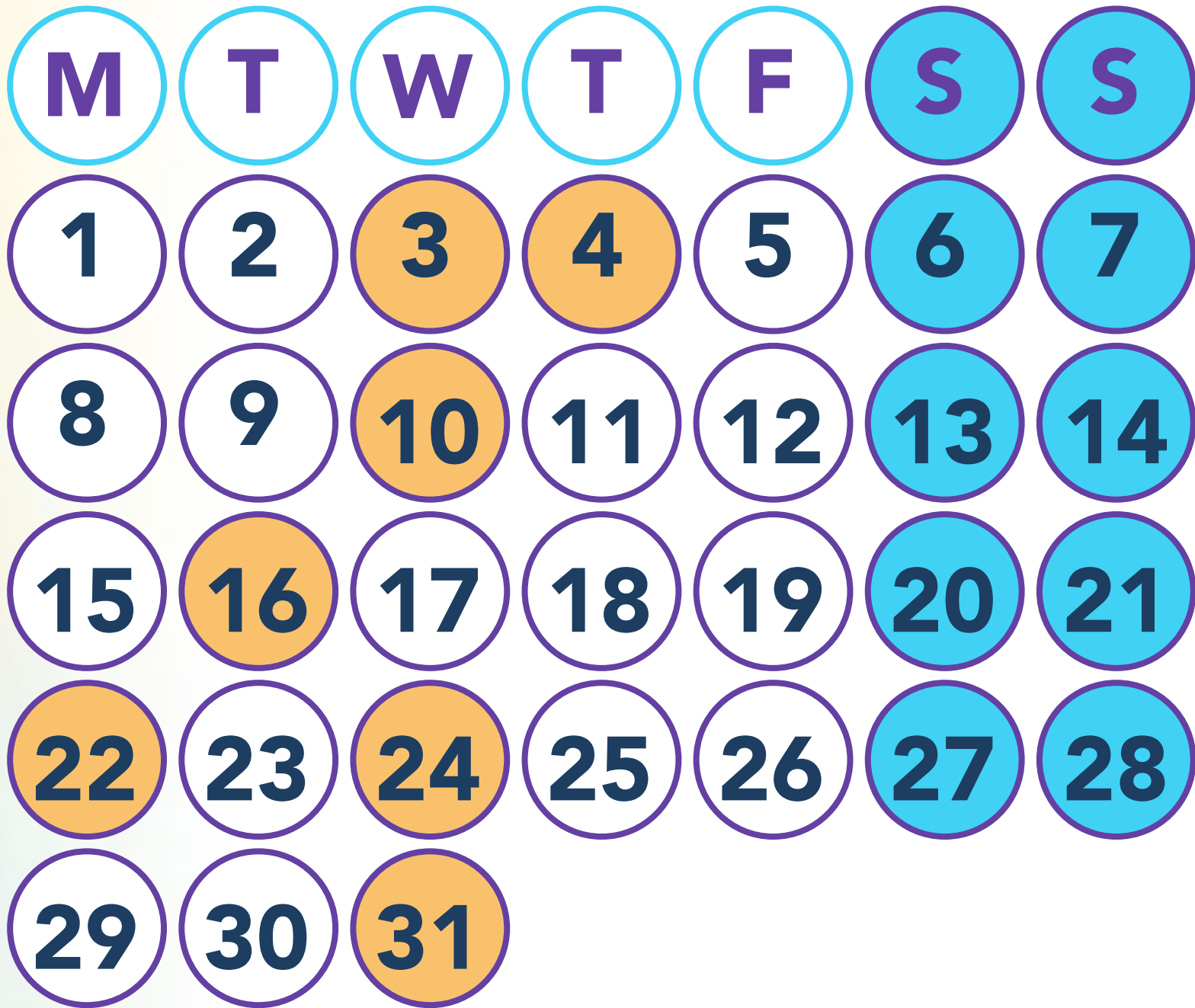
● = Invoice Issue Date
 ● = Bank Holiday



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jan)	03/03/2021	15/03/2021
LDZ Capacity (Feb)	04/03/2021	19/03/2021
NTS Exit Capacity (Feb)	04/03/2021	19/03/2021
NTS Entry Capacity (Feb)	04/03/2021	19/03/2021
Commodity (Feb)	10/03/2021	22/03/2021
General Services (Mar)	16/03/2021	15/04/2021
Specific Services (Feb)	22/03/2021	21/04/2021
Amendment Invoice (Feb)	24/03/2021	06/04/2021
NTS Entry Commodity (Feb)	24/03/2021	06/04/2021
Energy Balancing (Feb)	31/03/2021	12/04/2021

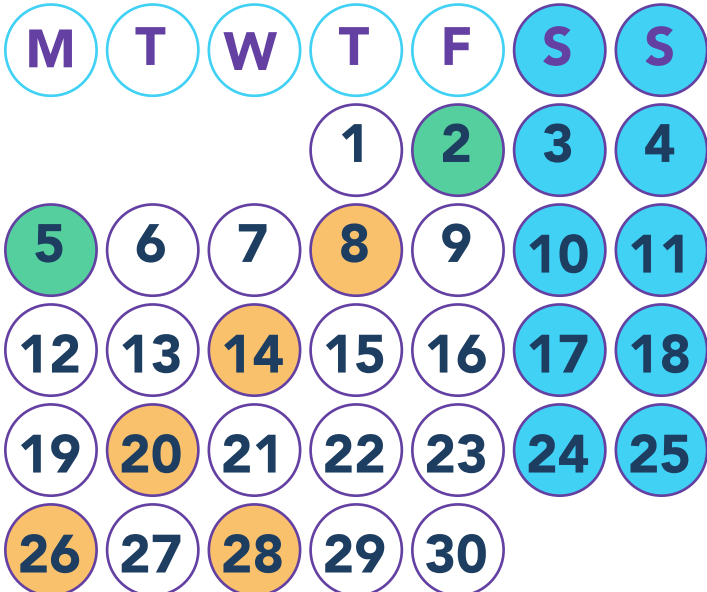
March 2021



February 2021



April 2021

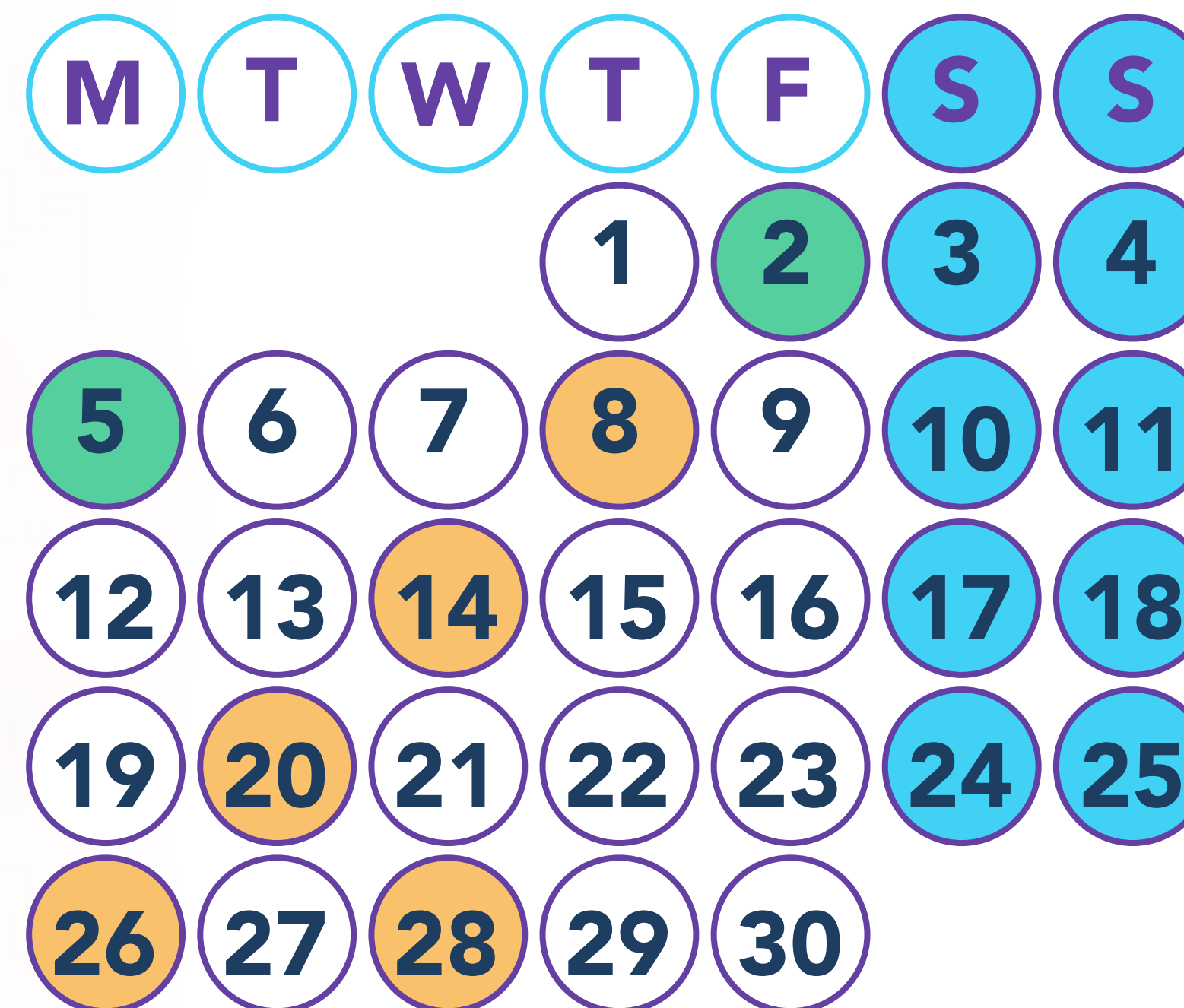


Orange circle = Invoice Issue Date Green circle = Bank Holiday

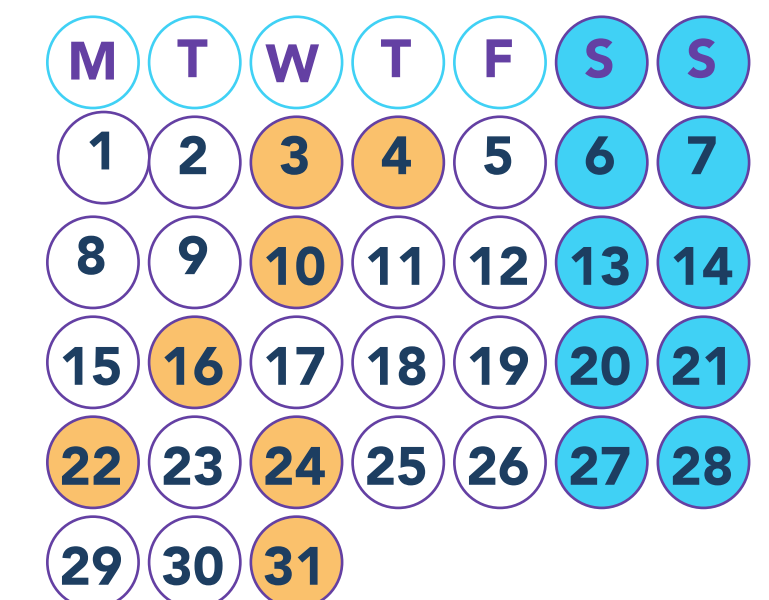
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Mar)	08/04/2021	20/04/2021
NTS Exit Capacity (Mar)	08/04/2021	20/04/2021
NTS Entry Capacity (Mar)	08/04/2021	20/04/2021
Commodity (Mar)	14/04/2021	26/04/2021
General Services (Apr)	20/04/2021	19/05/2021
Specific Services (Mar)	26/04/2021	25/05/2021
Amendment Invoice (Mar)	28/04/2021	10/05/2021
NTS Entry Commodity (Mar)	28/04/2021	10/05/2021

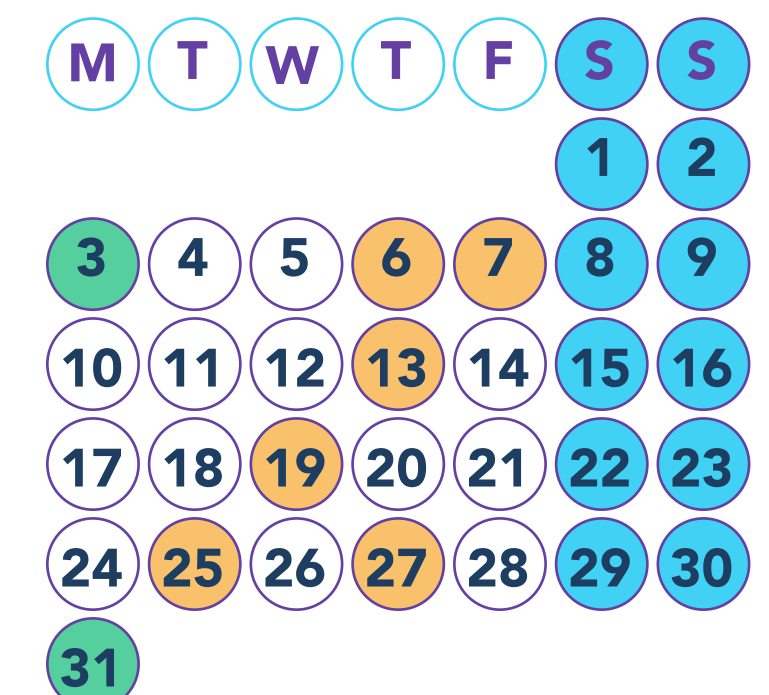
April 2021



March 2021



May 2021

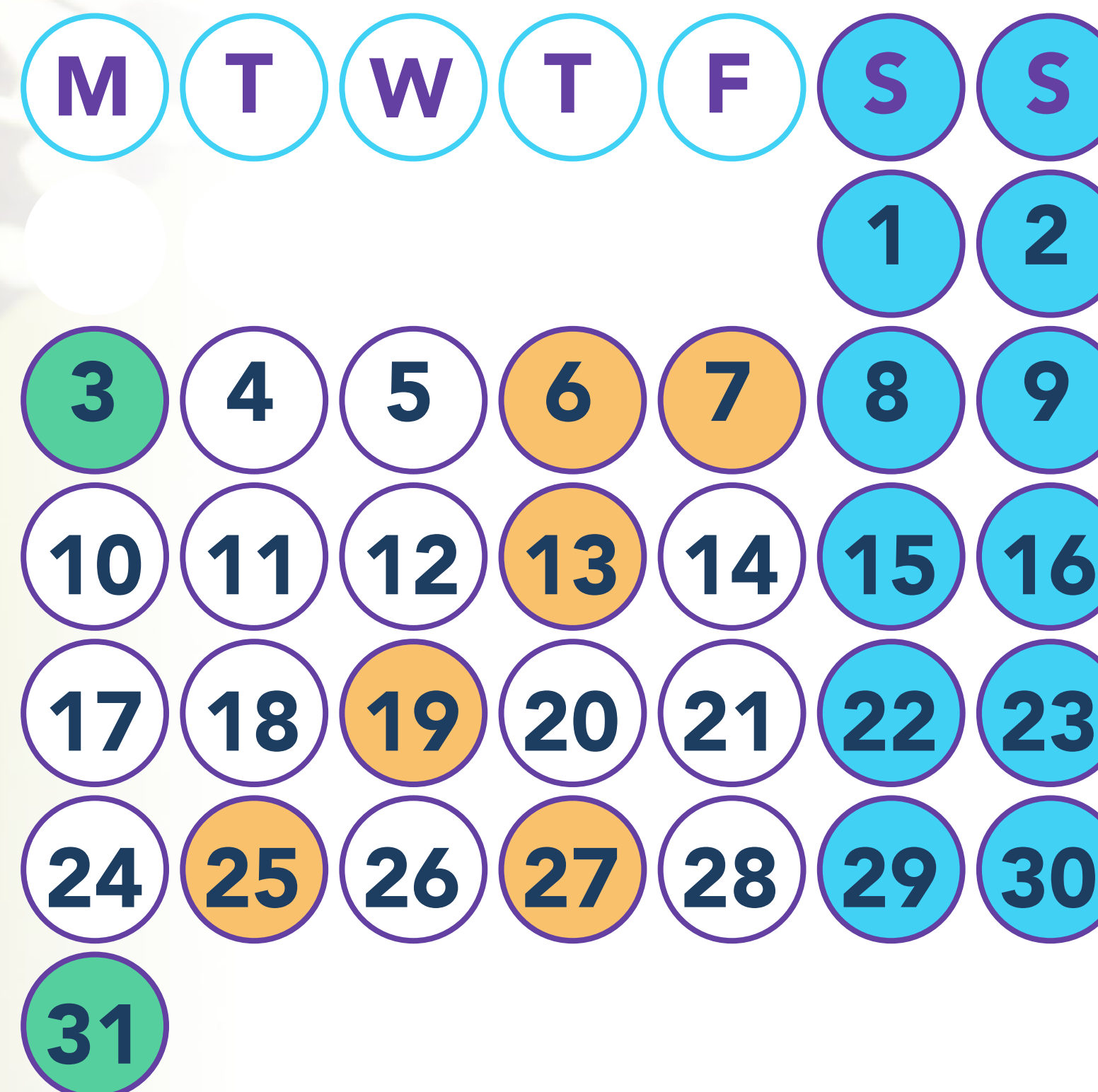


● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

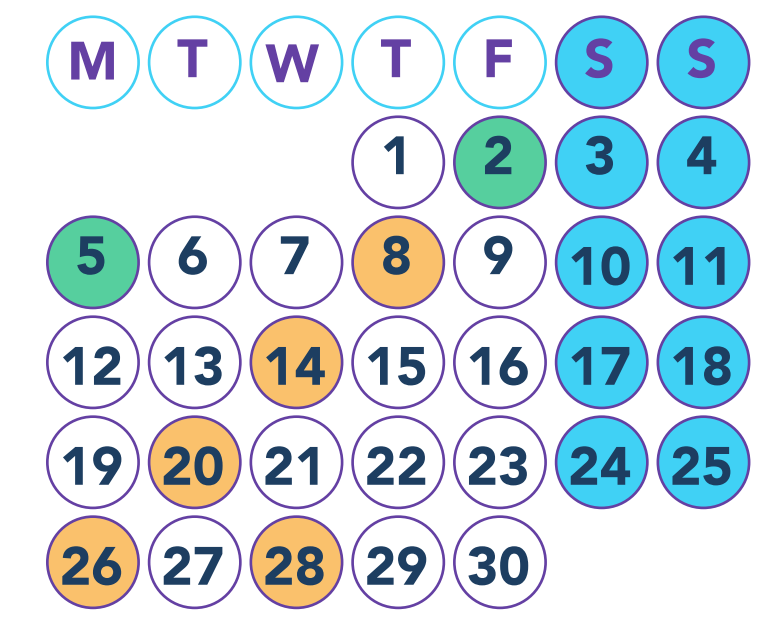
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Mar)	06/05/2021	18/05/2021
LDZ Capacity (Apr)	07/05/2021	20/05/2021
NTS Exit Capacity (Apr)	07/05/2021	20/05/2021
NTS Entry Capacity (Apr)	07/05/2021	20/05/2021
Commodity (Apr)	13/05/2021	25/05/2021
General Services (May)	19/05/2021	17/06/2021
Specific Services (Apr)	25/05/2021	23/06/2021
Amendment Invoice (Apr)	27/05/2021	08/06/2021
NTS Entry Commodity (Apr)	27/05/2021	08/06/2021

May 2021

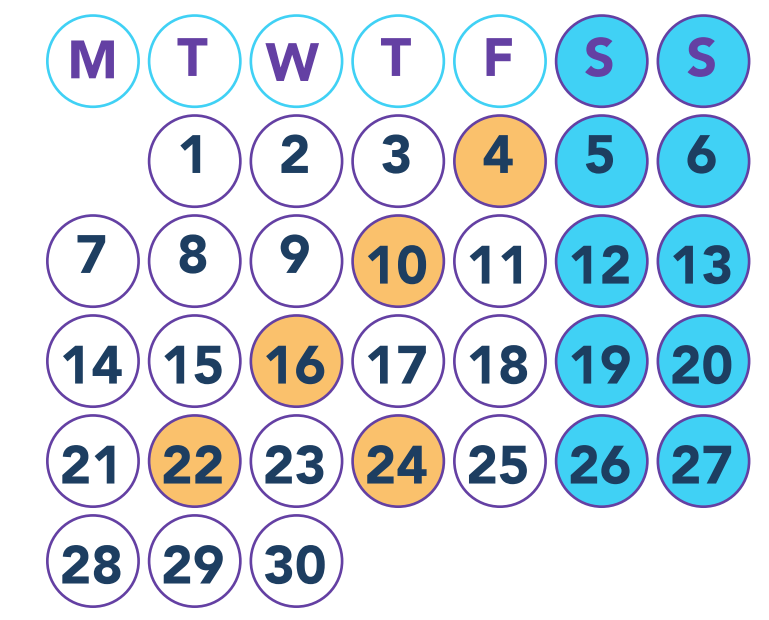


Orange circle = Invoice Issue Date Green circle = Bank Holiday

April 2021



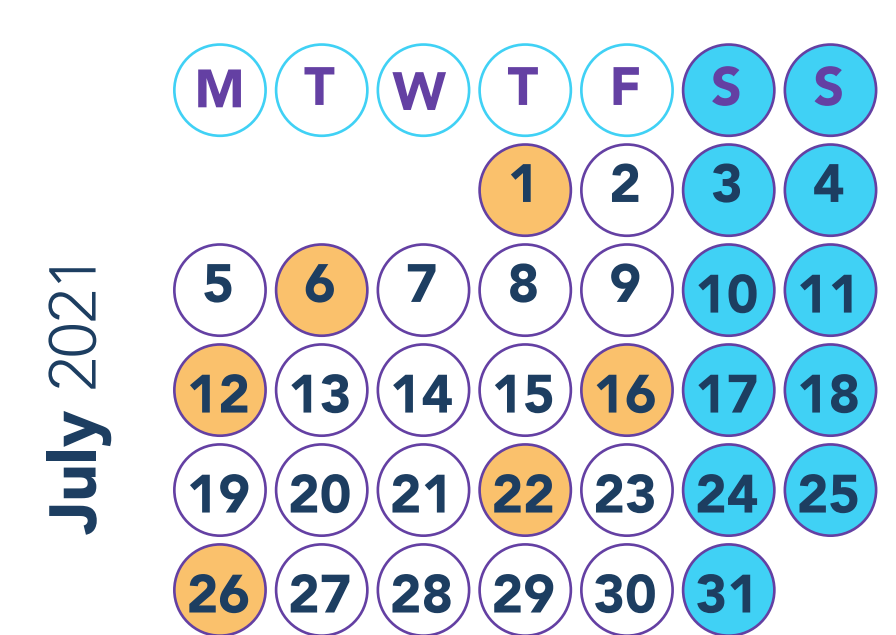
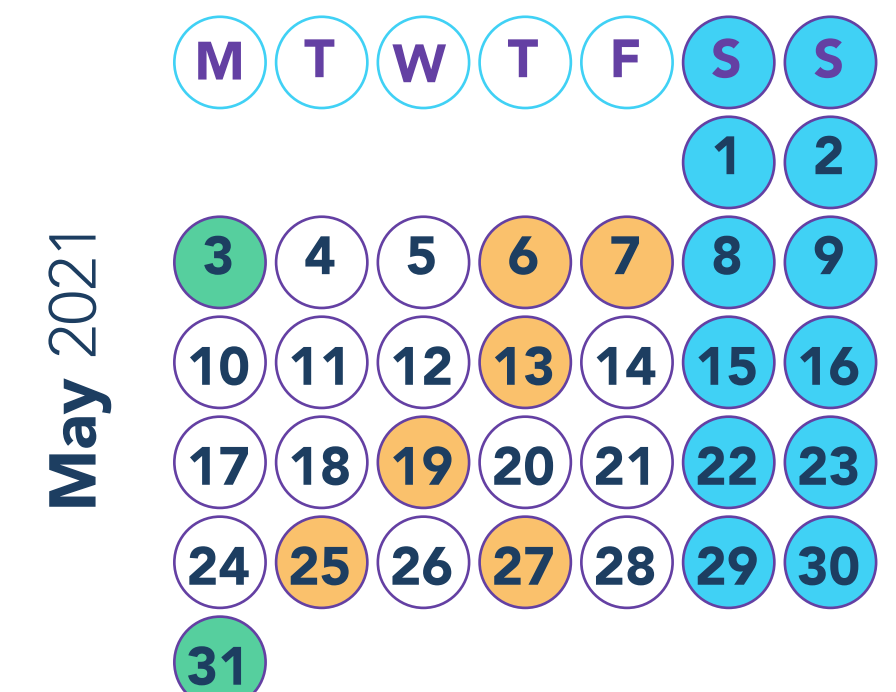
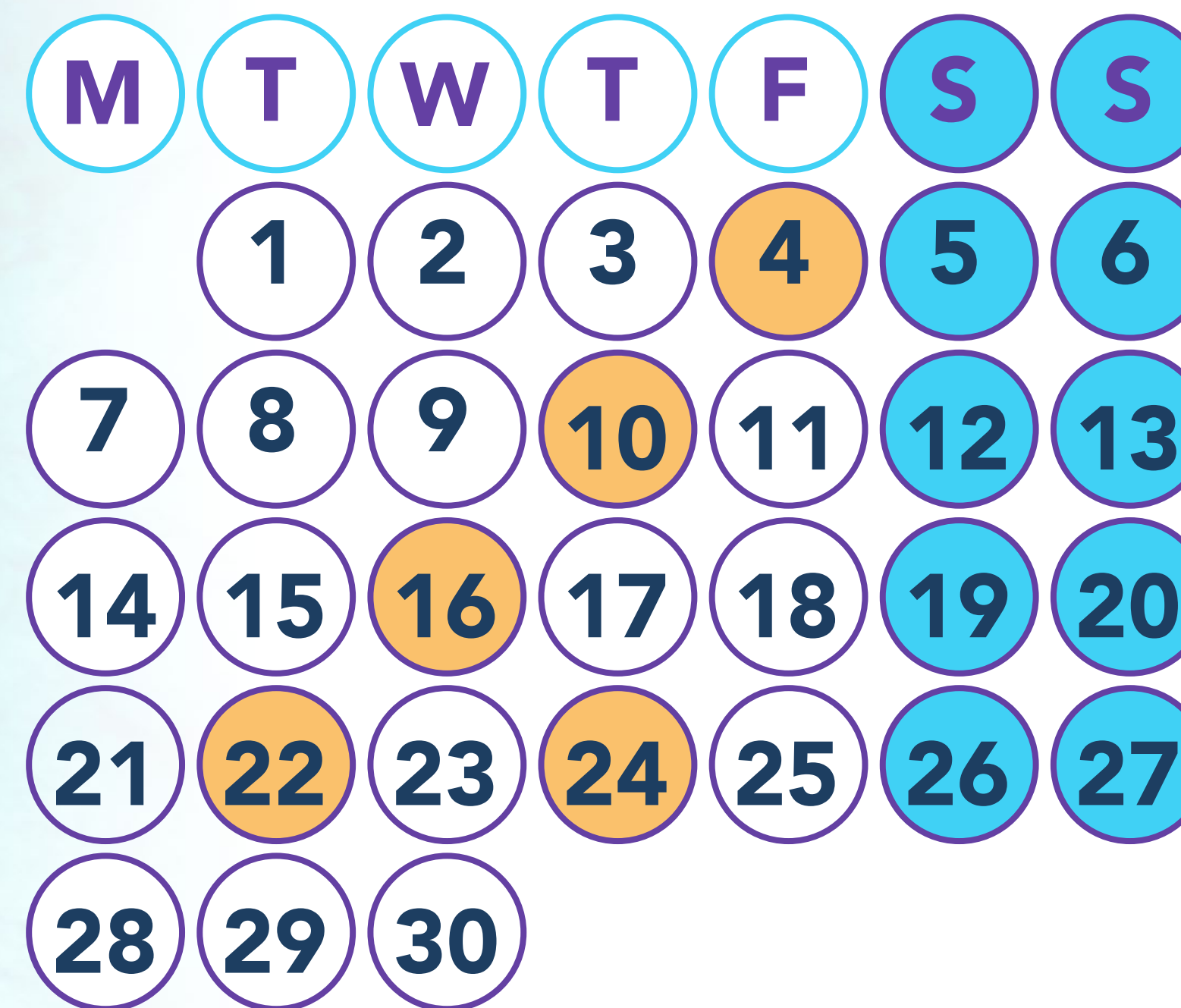
June 2021



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Apr)	04/06/2021	16/06/2021
LDZ Capacity (May)	04/06/2021	21/06/2021
NTS Exit Capacity (May)	04/06/2021	21/06/2021
NTS Entry Capacity (May)	04/06/2021	21/06/2021
Commodity (May)	10/06/2021	22/06/2021
General Services (Jun)	16/06/2021	14/07/2021
Specific Services (May)	22/06/2021	20/07/2021
Amendment Invoice (May)	24/06/2021	06/07/2021
NTS Entry Commodity (May)	24/06/2021	06/07/2021

June 2021

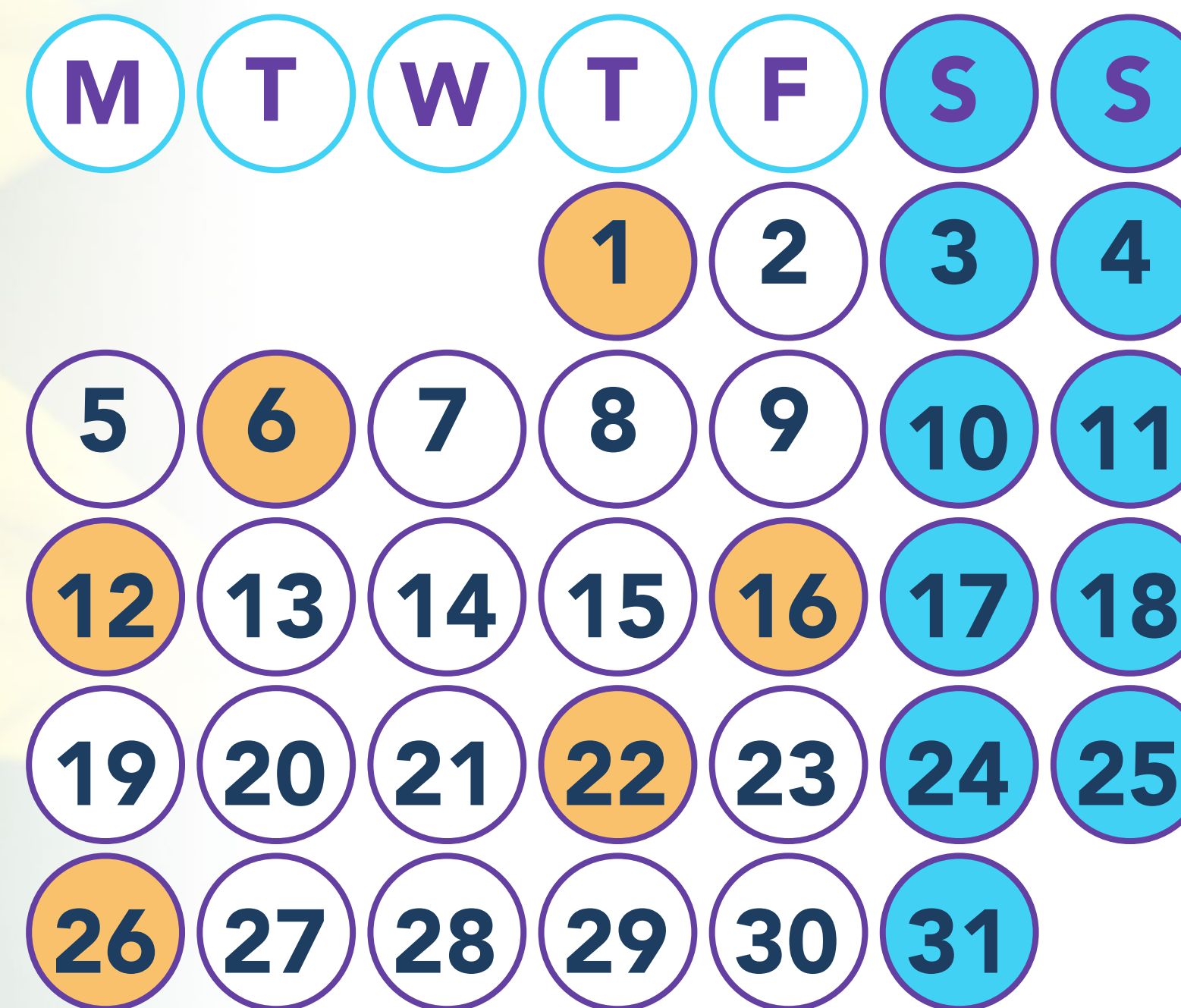


● = Invoice Issue Date
 ● = Bank Holiday

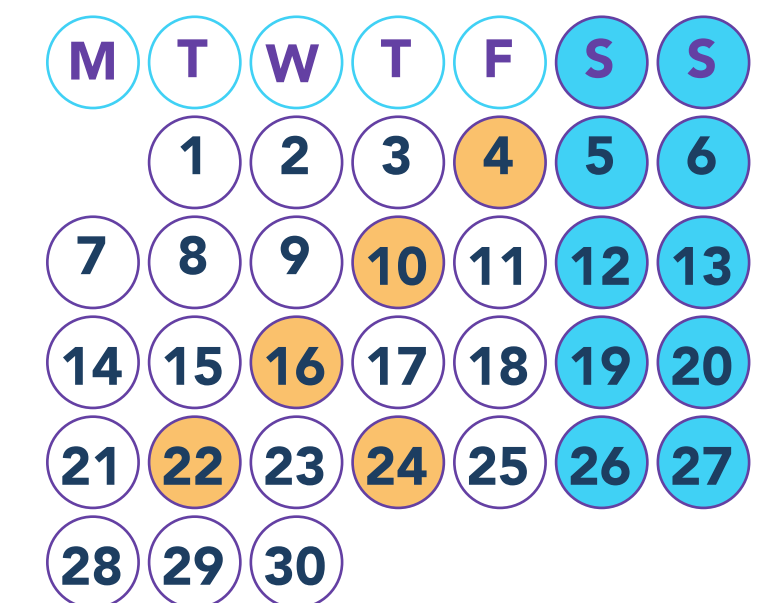
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (May)	01/07/2021	13/07/2021
LDZ Capacity (Jun)	06/07/2021	20/07/2021
NTS Exit Capacity (Jun)	06/07/2021	20/07/2021
NTS Entry Capacity (Jun)	06/07/2021	20/07/2021
Commodity (Jun)	12/07/2021	23/07/2021
General Services (Jul)	16/07/2021	13/08/2021
Specific Services (Jun)	22/07/2021	19/08/2021
Amendment Invoice (Jun)	26/07/2021	06/08/2021
NTS Entry Commodity (Jun)	26/07/2021	06/08/2021

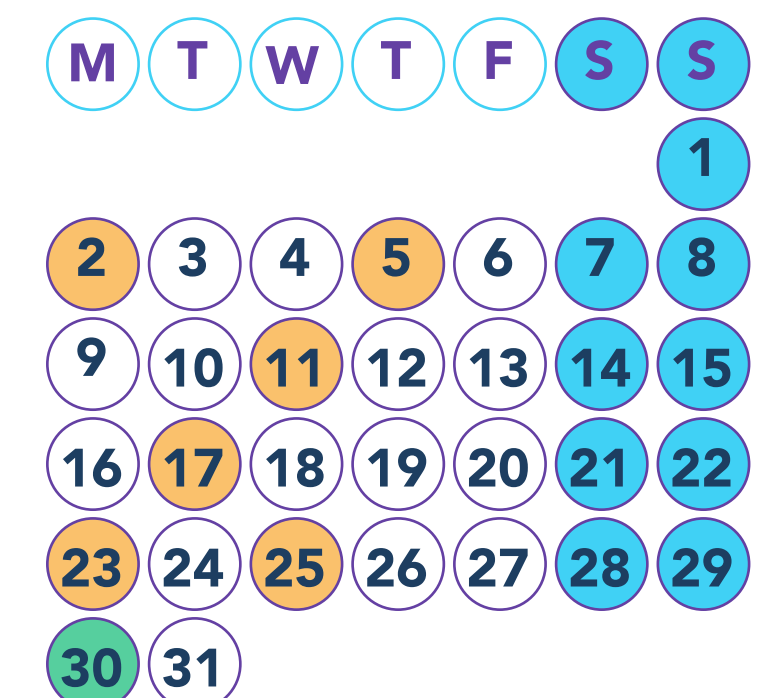
July 2021



June 2021



August 2021

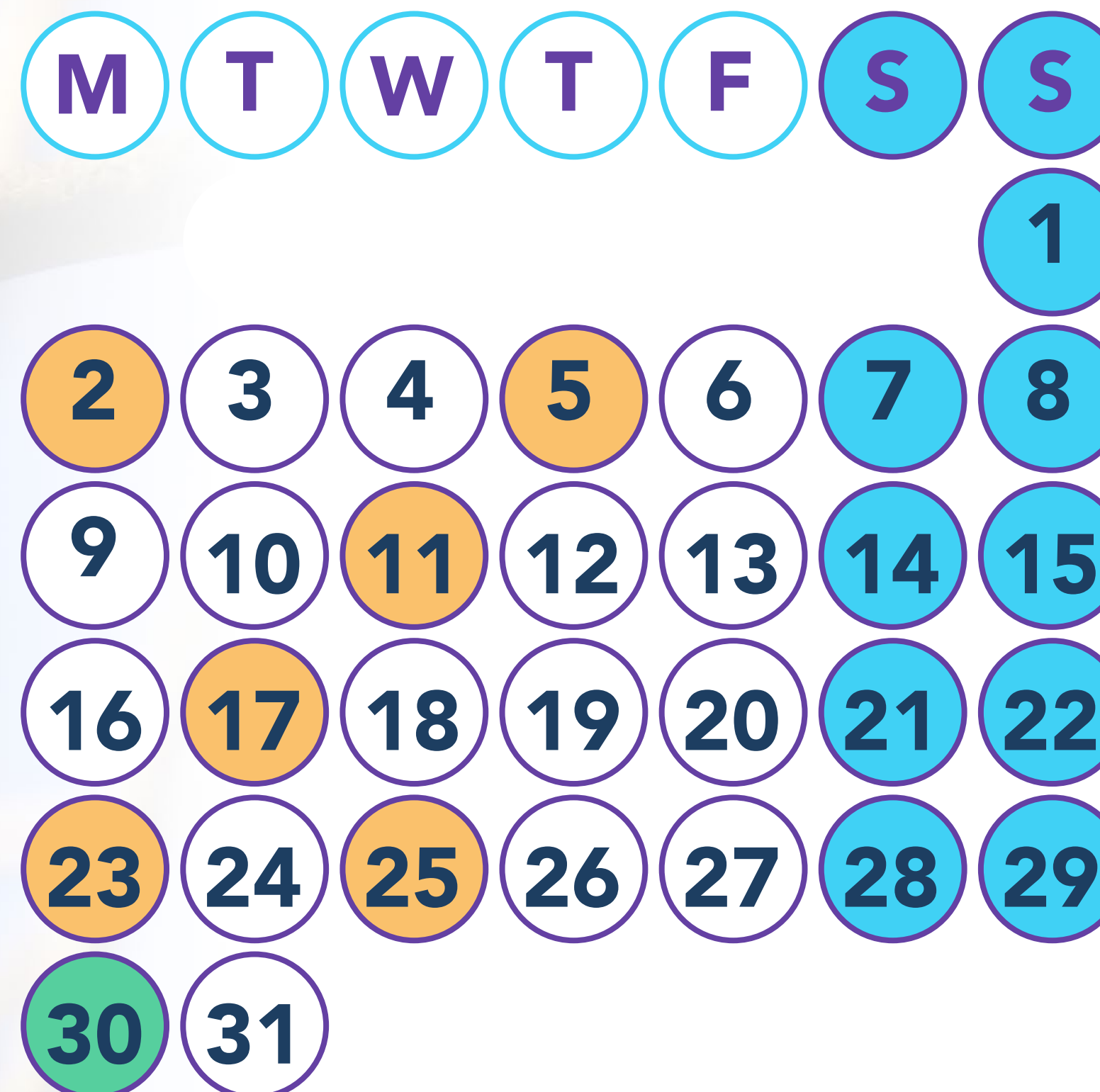


● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

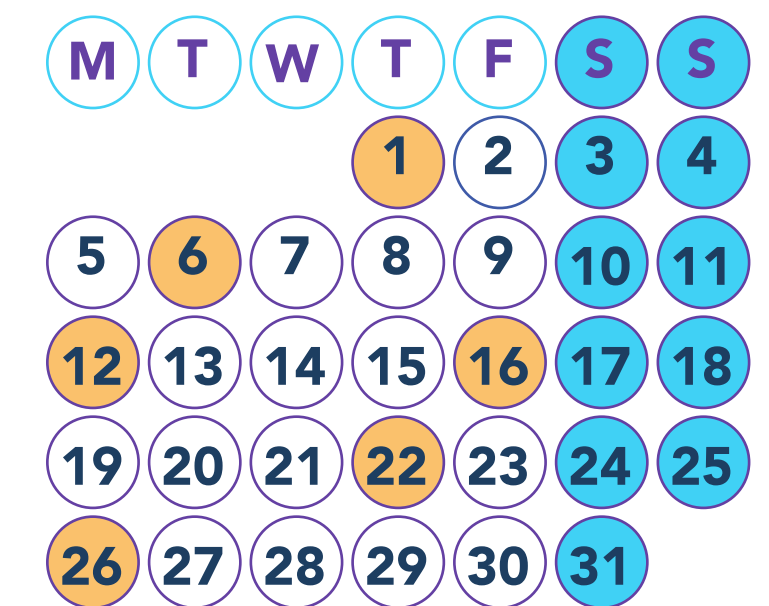
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jun)	02/08/2021	13/08/2021
LDZ Capacity (Jul)	05/08/2021	20/08/2021
NTS Exit Capacity (Jul)	05/08/2021	20/08/2021
NTS Entry Capacity (Jul)	05/08/2021	20/08/2021
Commodity (Jul)	11/08/2021	23/08/2021
General Services (Aug)	17/08/2021	15/09/2021
Specific Services (Jul)	23/08/2021	21/09/2021
Amendment Invoice (Jul)	25/08/2021	06/09/2021
NTS Entry Commodity (Jul)	25/08/2021	06/09/2021

August 2021

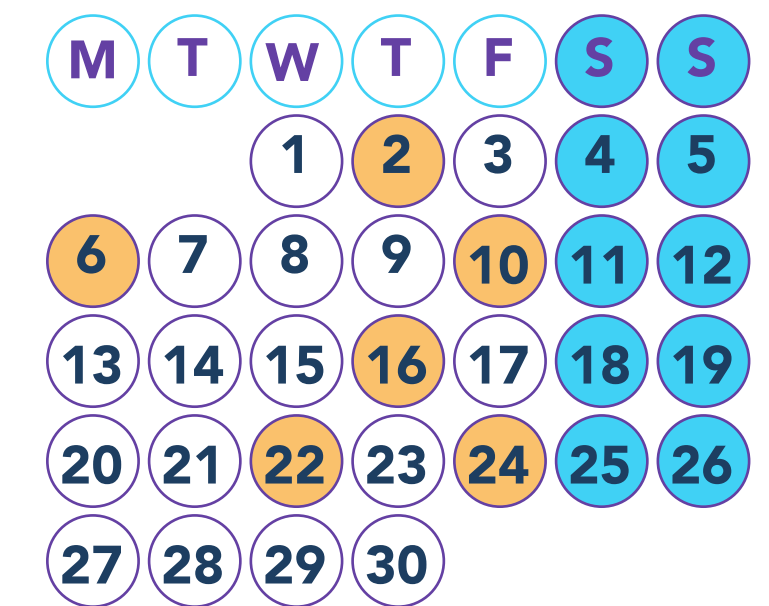


Yellow circle = Invoice Issue Date Green circle = Bank Holiday

July 2021



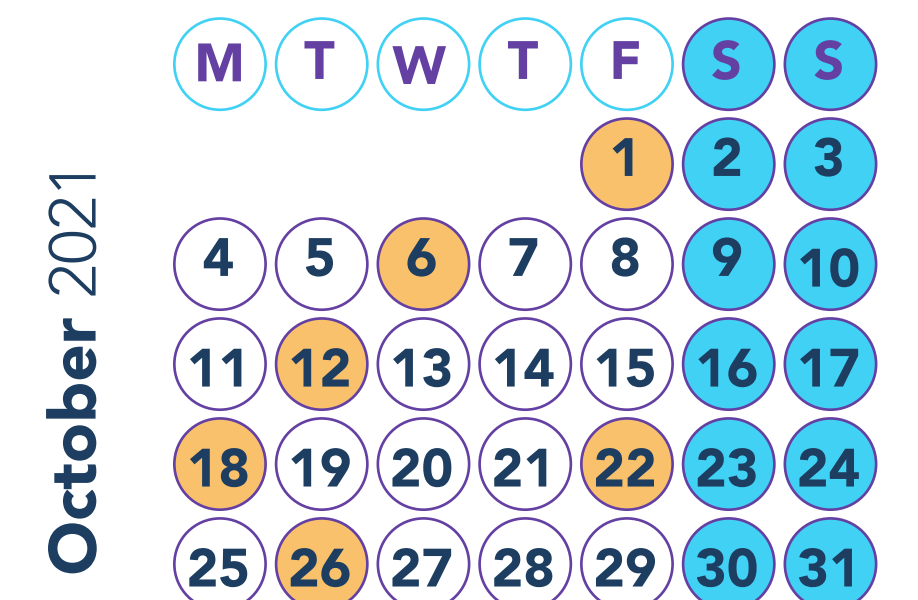
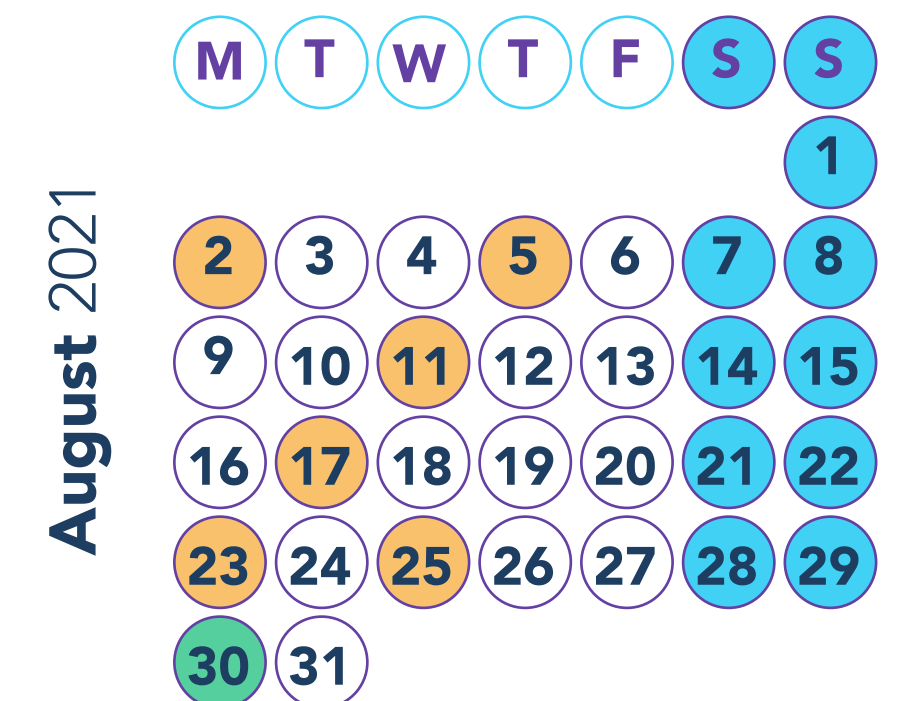
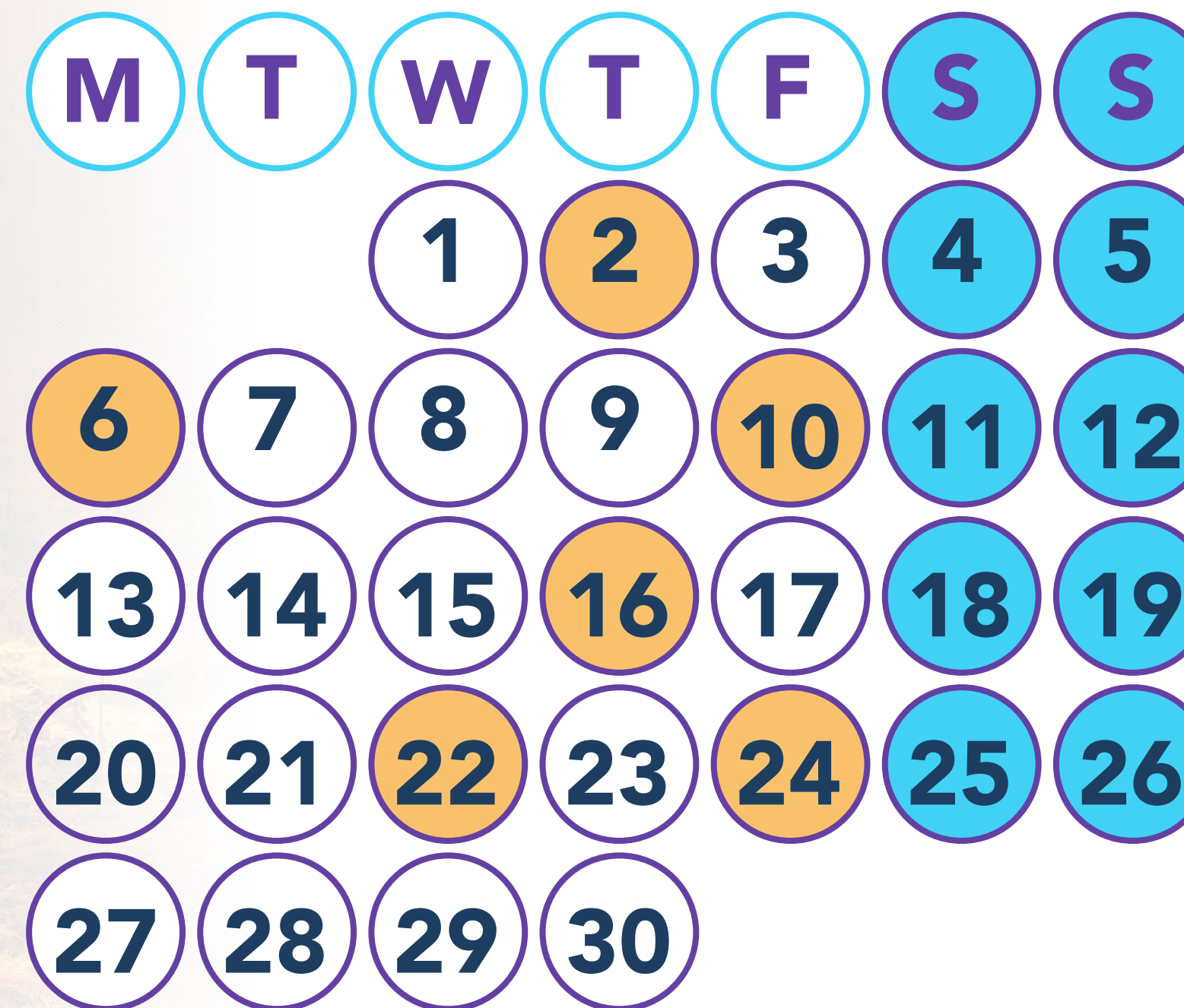
September 2021



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jul)	02/09/2021	14/09/2021
LDZ Capacity (Aug)	06/09/2021	20/09/2021
NTS Exit Capacity (Aug)	06/09/2021	20/09/2021
NTS Entry Capacity (Aug)	06/09/2021	20/09/2021
Commodity (Aug)	10/09/2021	22/09/2021
General Services (Sep)	16/09/2021	14/10/2021
Specific Services (Aug)	22/09/2021	20/10/2021
Amendment Invoice (Aug)	24/09/2021	06/10/2021
NTS Entry Commodity (Aug)	24/09/2021	06/10/2021

September 2021

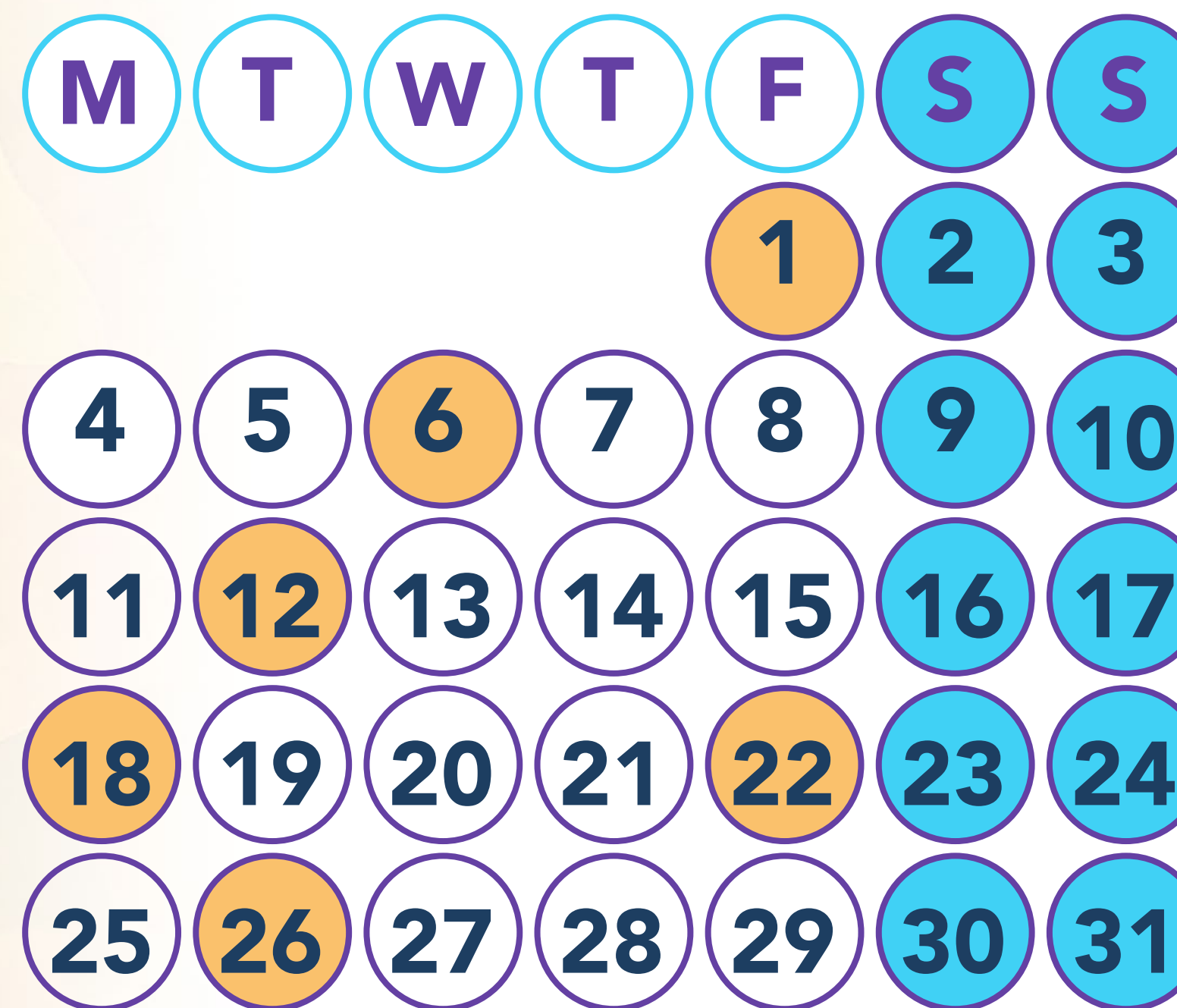


● = Invoice Issue Date
 ● = Bank Holiday

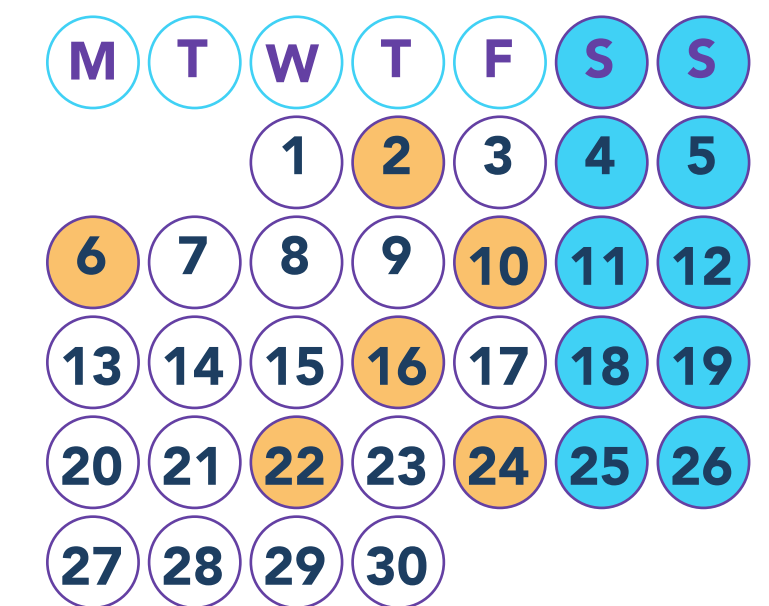
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Aug)	01/10/2021	13/10/2021
LDZ Capacity (Sep)	06/10/2021	20/10/2021
NTS Exit Capacity (Sep)	06/10/2021	20/10/2021
NTS Entry Capacity (Sep)	06/10/2021	20/10/2021
Commodity (Sep)	12/10/2021	25/10/2021
General Services (Oct)	18/10/2021	15/11/2021
Specific Services (Sep)	22/10/2021	19/11/2021
Amendment Invoice (Sep)	26/10/2021	08/11/2021
NTS Entry Commodity (Sep)	26/10/2021	08/11/2021

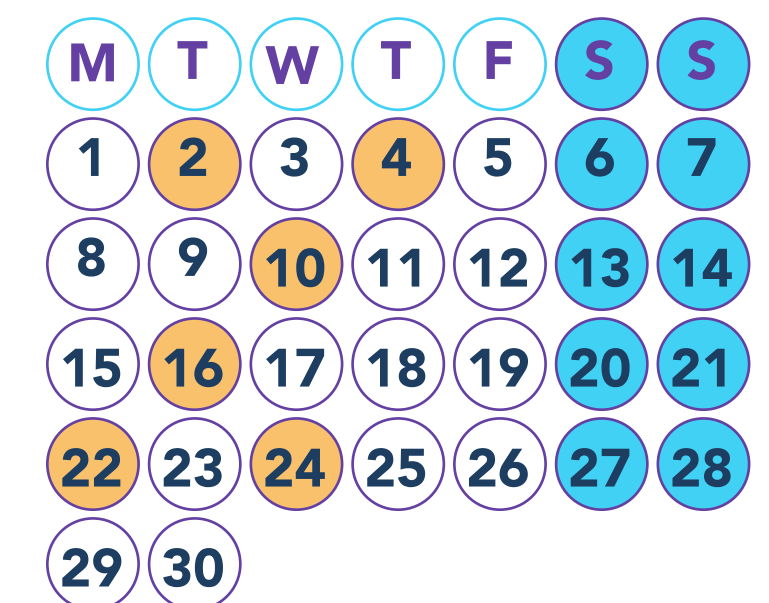
October 2021



September 2021



November 2021

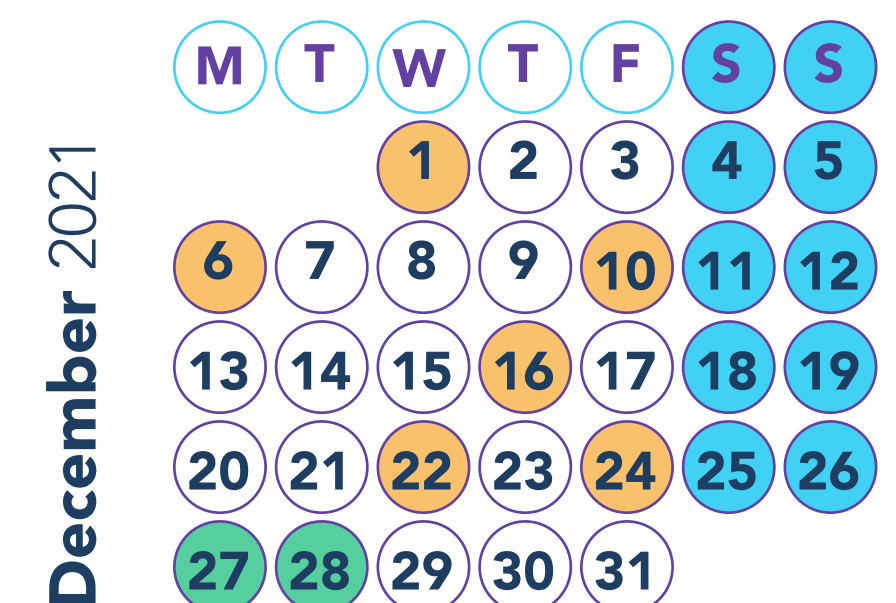
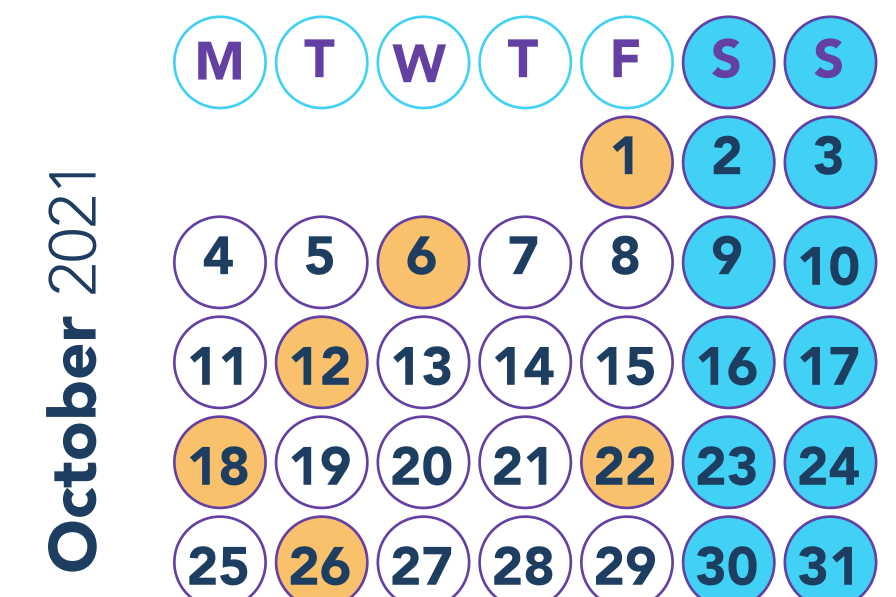
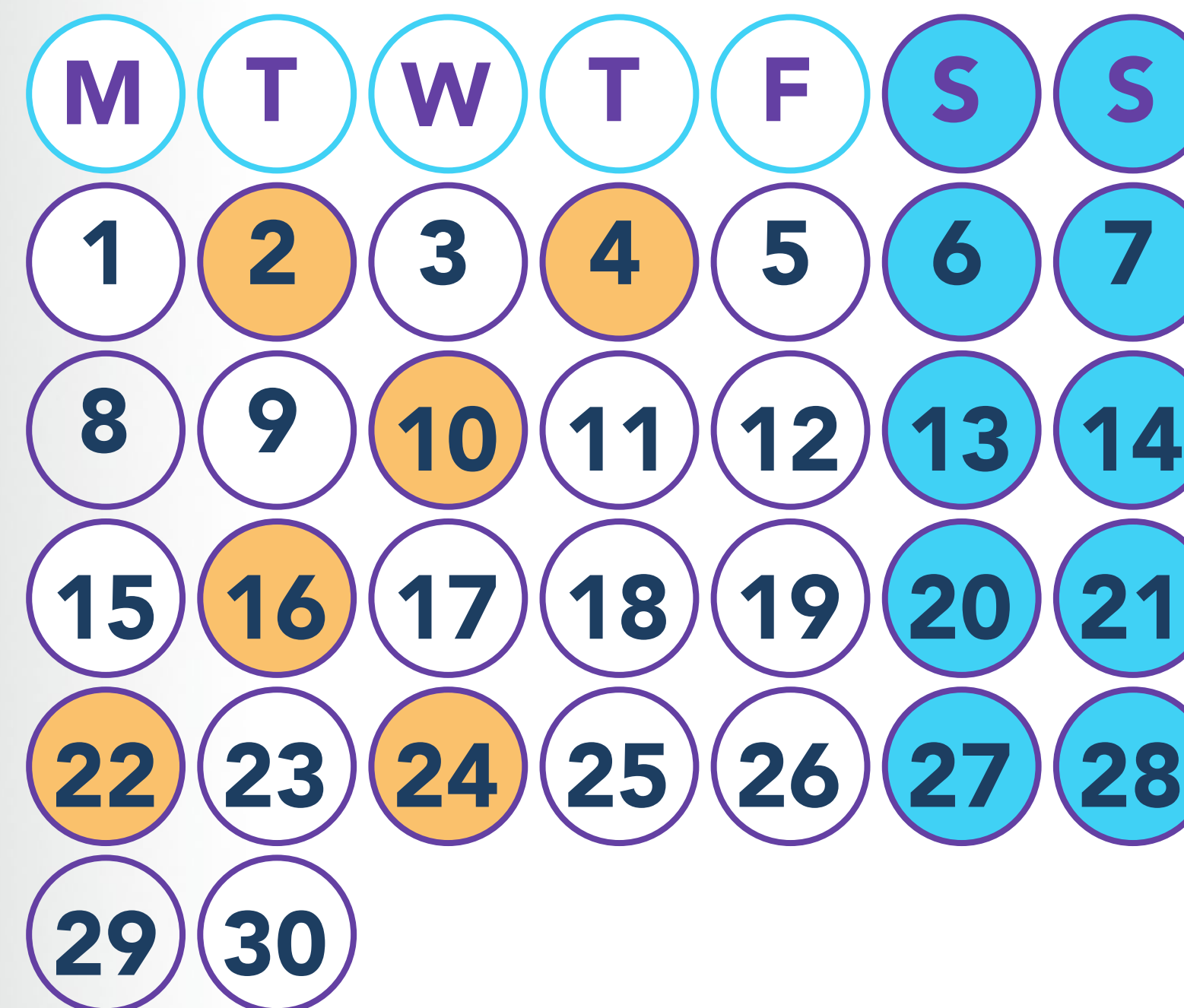


● = Invoice Issue Date ● = Bank Holiday

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Sep)	02/11/2021	15/11/2021
LDZ Capacity (Oct)	04/11/2021	19/11/2021
NTS Exit Capacity (Oct)	04/11/2021	19/11/2021
NTS Entry Capacity (Oct)	04/11/2021	19/11/2021
Commodity (Oct)	10/11/2021	22/11/2021
General Services (Nov)	16/11/2021	14/12/2021
Specific Services (Oct)	22/11/2021	20/12/2021
Amendment Invoice (Oct)	24/11/2021	06/12/2021
NTS Entry Commodity (Oct)	24/11/2021	06/12/2021

November 2021

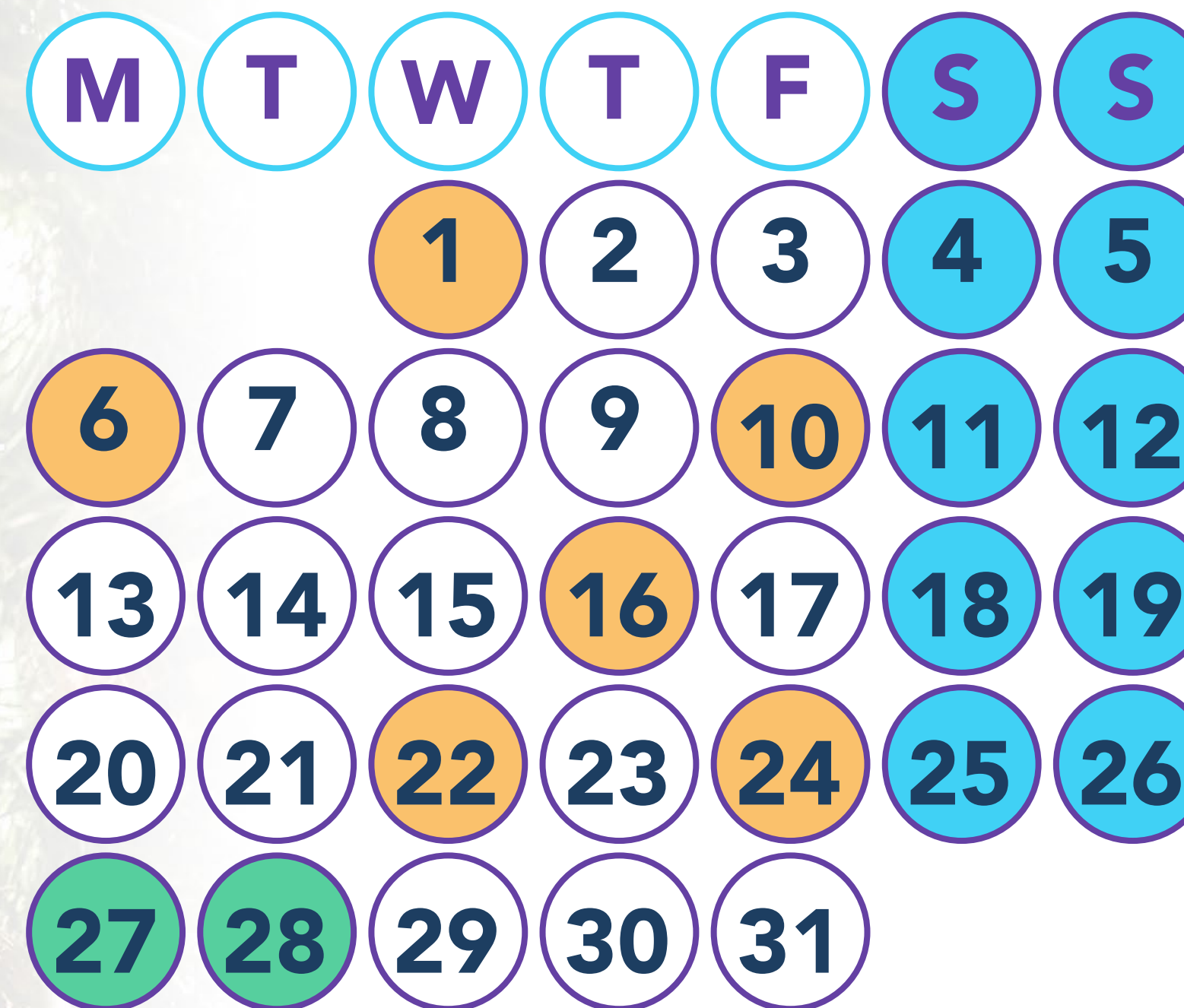


● = Invoice Issue Date
 ● = Bank Holiday

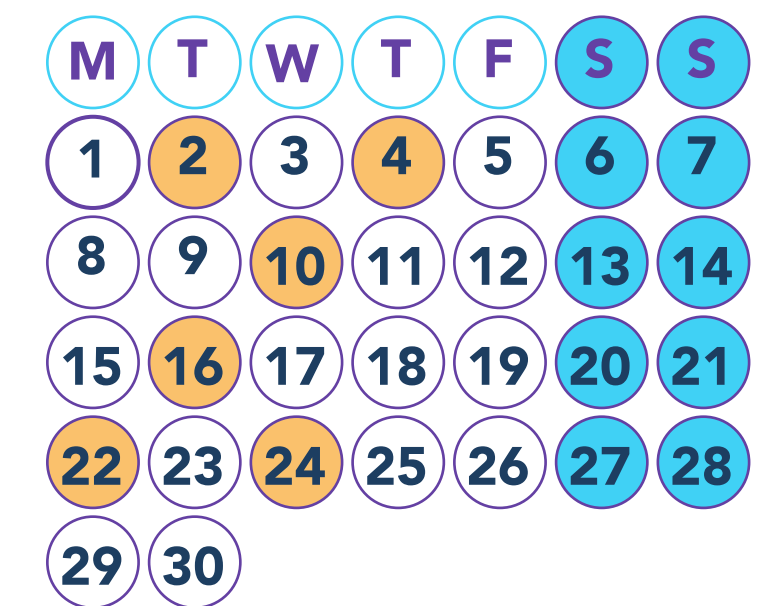
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Oct)	01/12/2021	13/12/2021
LDZ Capacity (Nov)	06/12/2021	20/12/2021
NTS Exit Capacity (Nov)	06/12/2021	20/12/2021
NTS Entry Capacity (Nov)	06/12/2021	20/12/2021
Commodity (Nov)	10/12/2021	22/12/2021
General Services (Dec)	16/12/2021	18/01/2022
Specific Services (Nov)	22/12/2021	24/01/2022
Amendment Invoice (Nov)	24/12/2021	05/01/2022
NTS Entry Commodity (Nov)	24/12/2021	05/01/2022

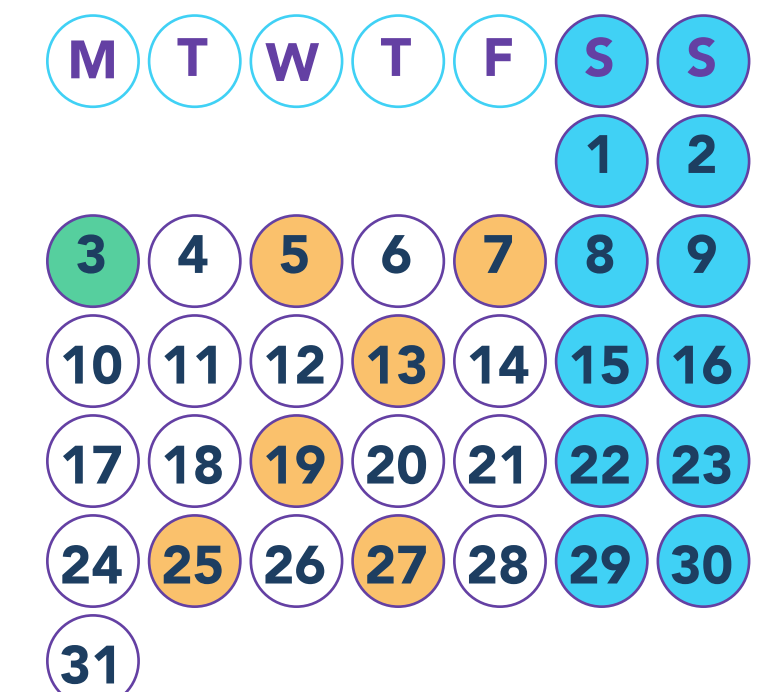
December 2021



November 2021



January 2022



● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2022	17/01/2022
LDZ Capacity (Dec)	07/01/2022	20/01/2022
NTS Exit Capacity (Dec)	07/01/2022	20/01/2022
NTS Entry Capacity (Dec)	07/01/2022	20/01/2022
Commodity (Dec)	13/01/2022	25/01/2022
General Services (Jan)	19/01/2022	16/02/2022
Specific Services (Dec)	25/01/2022	22/02/2022
Amendment Invoice (Dec)	27/01/2022	08/02/2022
NTS Entry Commodity (Dec)	27/01/2022	08/02/2022

January 2022



● = Invoice Issue Date
 ● = Bank Holiday

December 2021

