



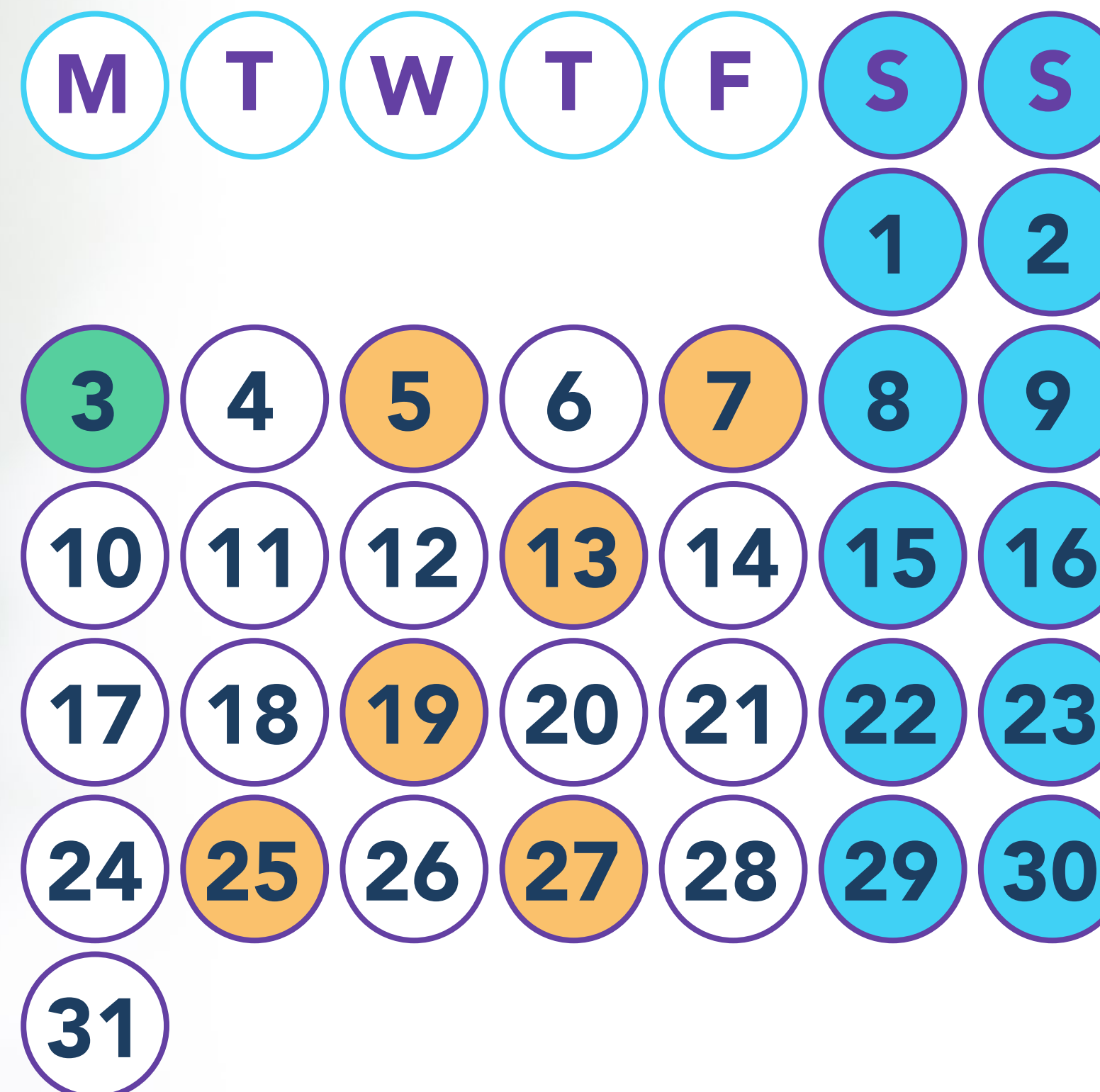
xserve

2022 Billing Calendar

Billing Schedule

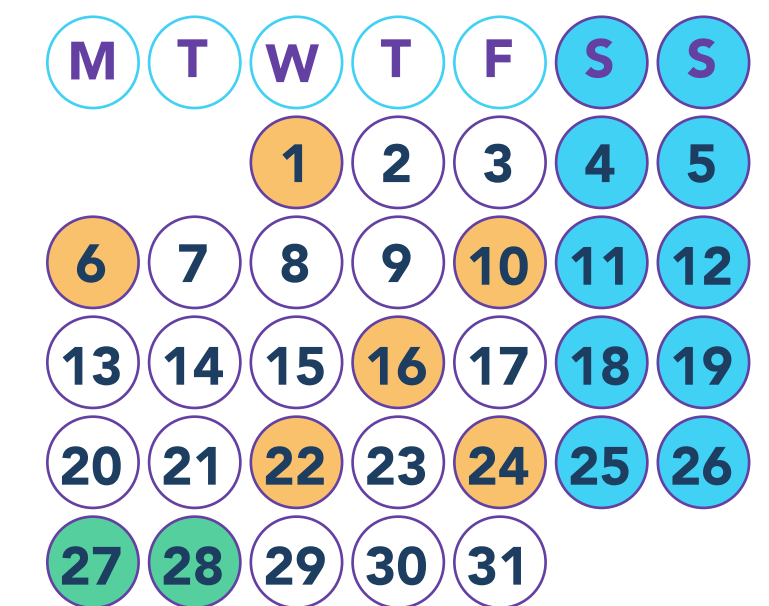
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2022	17/01/2022
LDZ Capacity (Dec)	07/01/2022	20/01/2022
NTS Exit Capacity (Dec)	07/01/2022	20/01/2022
NTS Entry Capacity (Dec)	07/01/2022	20/01/2022
Commodity (Dec)	13/01/2022	25/01/2022
General Services (Jan)	19/01/2022	16/02/2022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

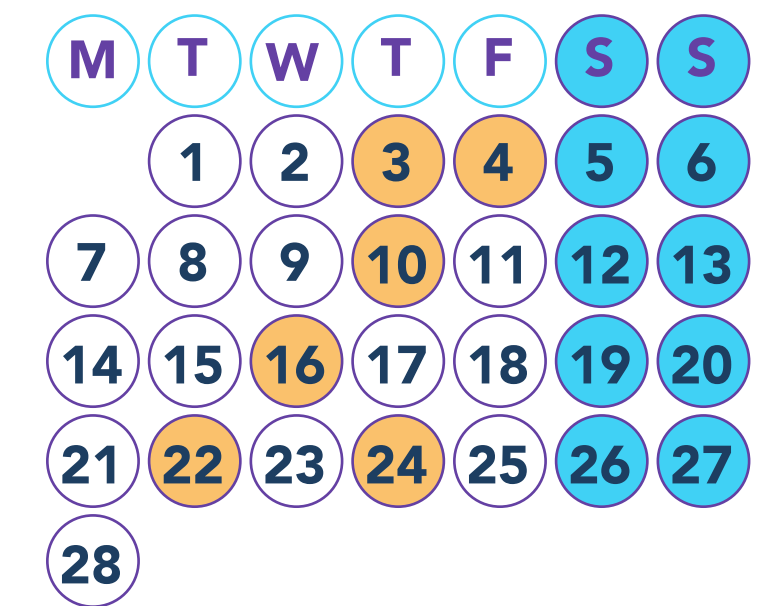


Orange circle = Invoice Issue Date Green circle = Bank Holiday

December 2021



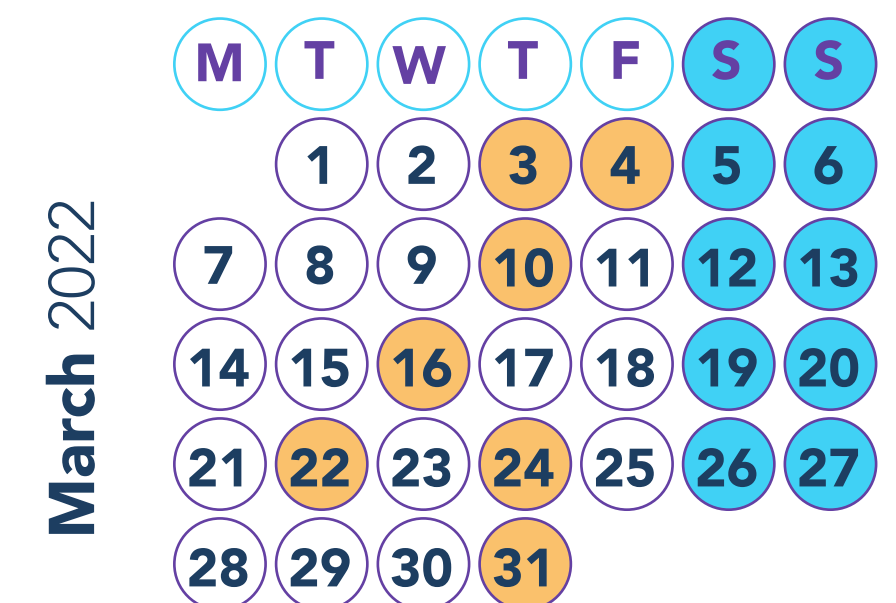
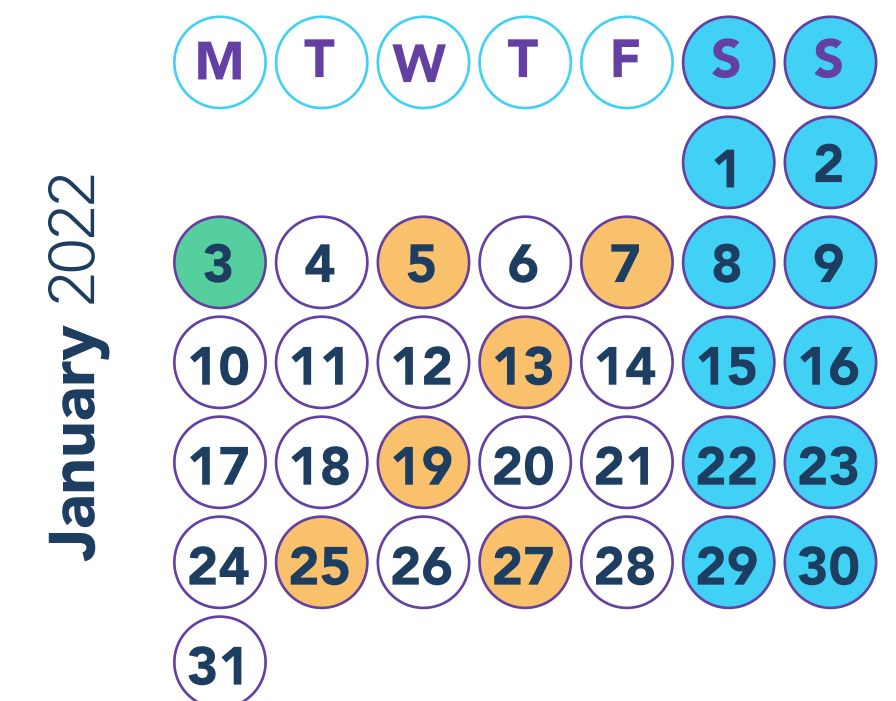
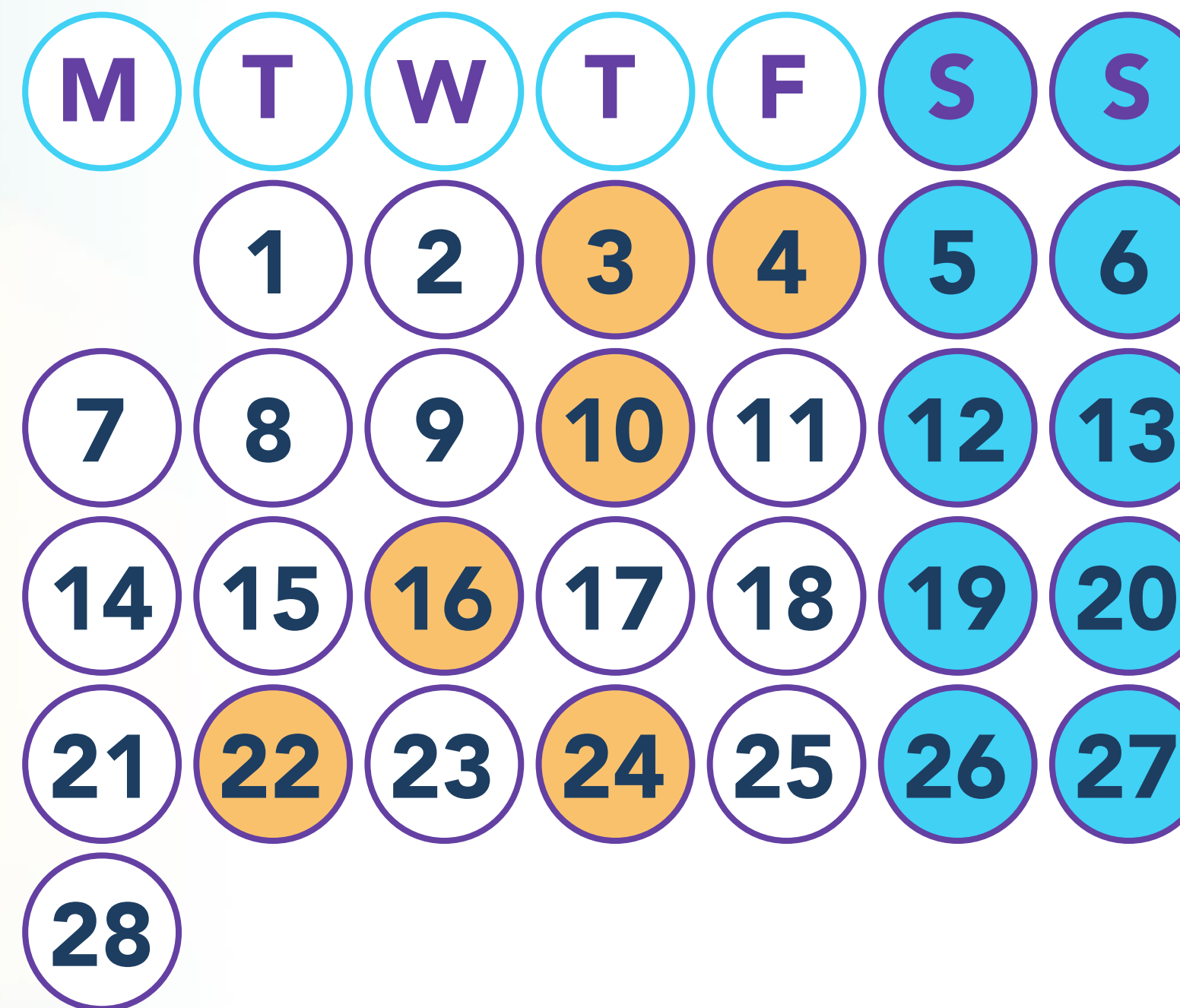
February 2022



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Dec)	03/02/2022	15/02/2022
LDZ Capacity (Jan)	04/02/2022	21/02/2022
NTS Exit Capacity (Jan)	04/02/2022	21/02/2022
NTS Entry Capacity (Jan)	04/02/2022	21/02/2022
Commodity (Jan)	10/02/2022	22/02/2022
General Services (Feb)	16/02/2022	16/03/2022
Specific Services (Jan)	22/02/2022	22/03/2022
Amendment Invoice (Jan)	24/02/2022	08/03/2022
NTS Entry Commodity (Jan)	24/02/2022	08/03/2022

February 2022

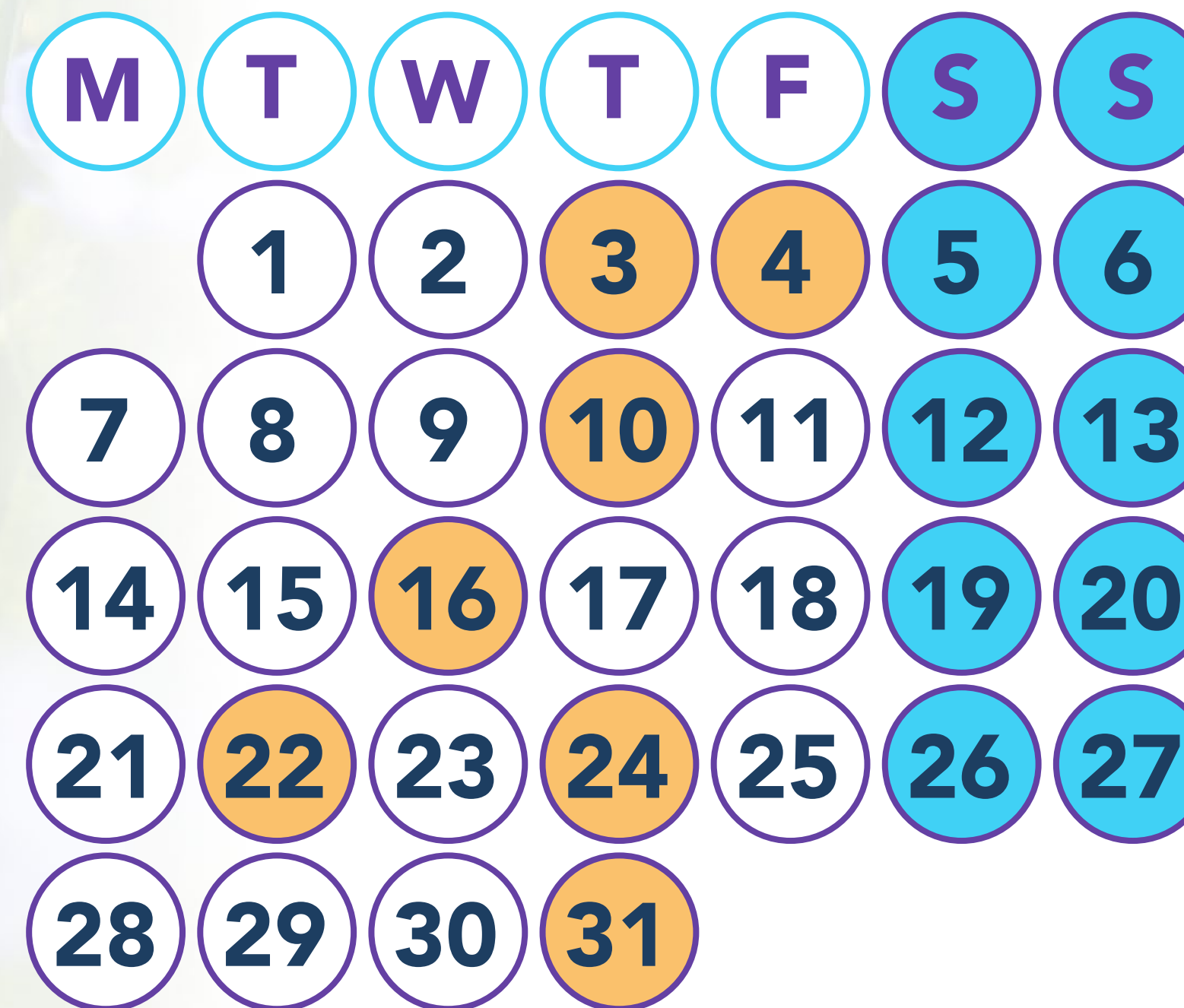


● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

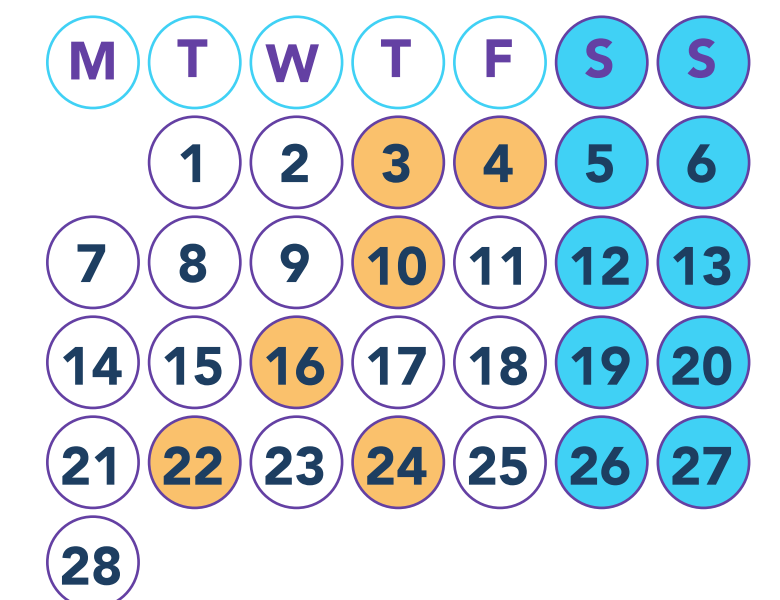
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jan)	03/03/2022	15/03/2022
LDZ Capacity (Feb)	04/03/2022	21/03/2022
NTS Exit Capacity (Feb)	04/03/2022	21/03/2022
NTS Entry Capacity (Feb)	04/03/2022	21/03/2022
Commodity (Feb)	10/03/2022	22/03/2022
General Services (Mar)	16/03/2022	13/04/2022
Specific Services (Feb)	22/03/2022	21/04/2022
Amendment Invoice (Feb)	24/03/2022	05/04/2022
NTS Entry Commodity (Feb)	24/03/2022	05/04/2022
Energy Balancing (Feb)	31/03/2022	12/04/2022

March 2022

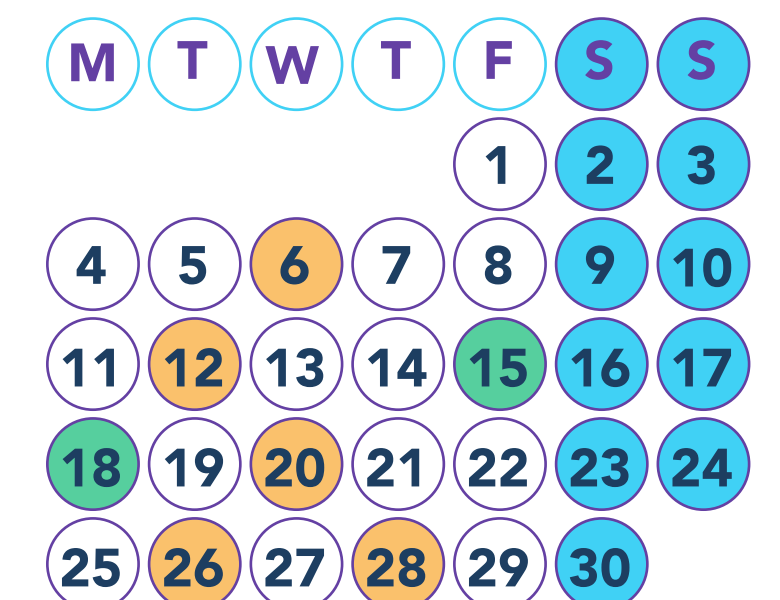


● = Invoice Issue Date
 ● = Bank Holiday

February 2022



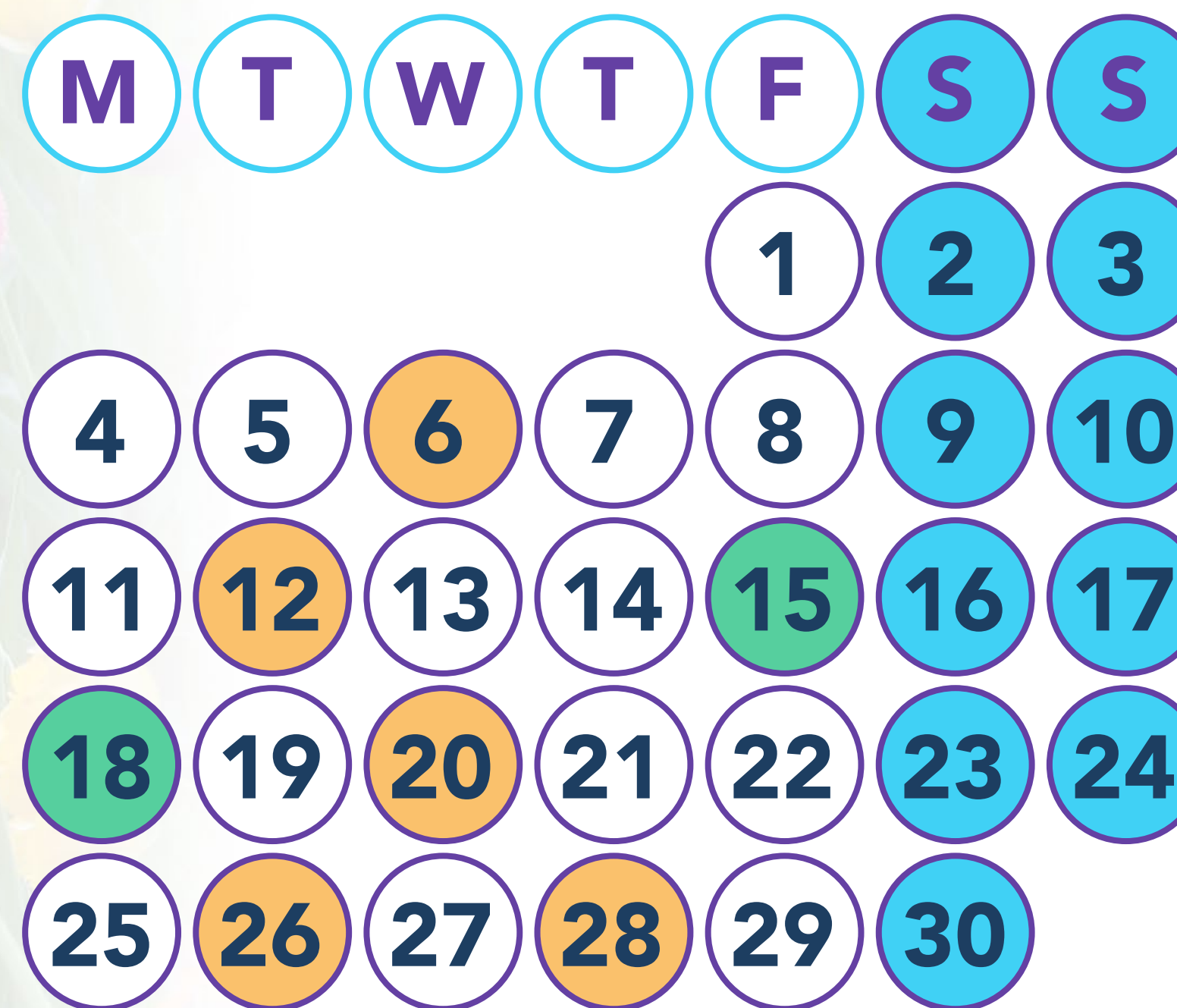
April 2022



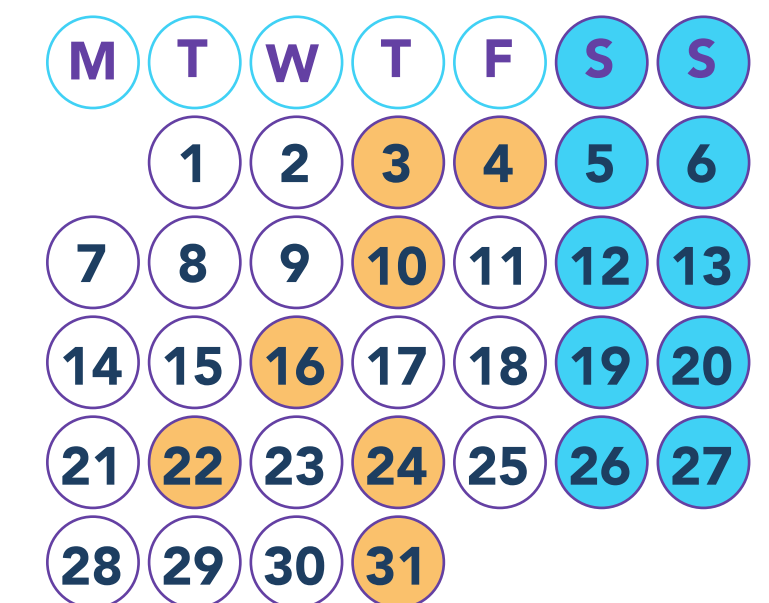
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Mar)	06/04/2022	20/04/2022
NTS Exit Capacity (Mar)	06/04/2022	20/04/2022
NTS Entry Capacity (Mar)	06/04/2022	20/04/2022
Commodity (Mar)	12/04/2022	25/04/2022
General Services (Apr)	20/04/2022	19/05/2022
Specific Services (Mar)	26/04/2022	25/05/2022
Amendment Invoice (Mar)	28/04/2022	10/05/2022
NTS Entry Commodity (Mar)	28/04/2022	10/05/2022

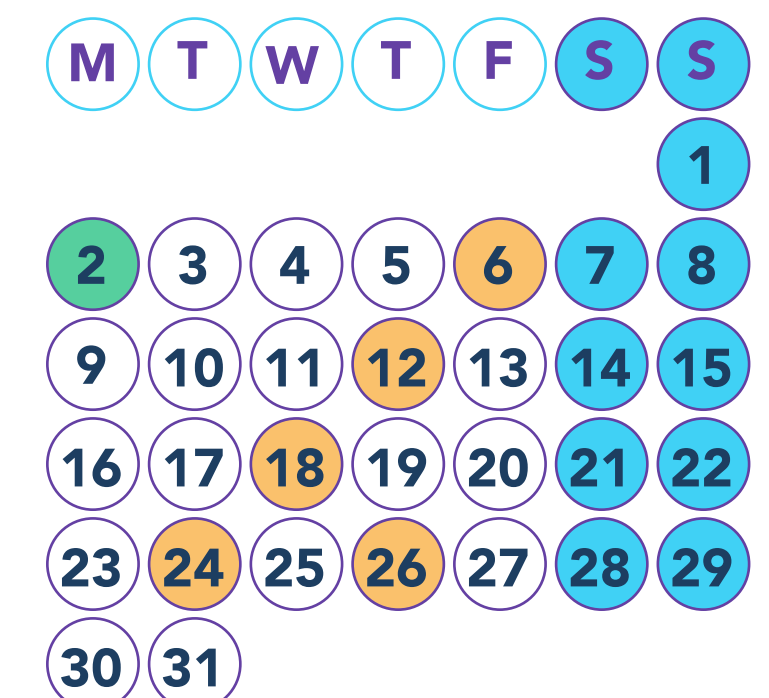
April 2022



March 2022



May 2022

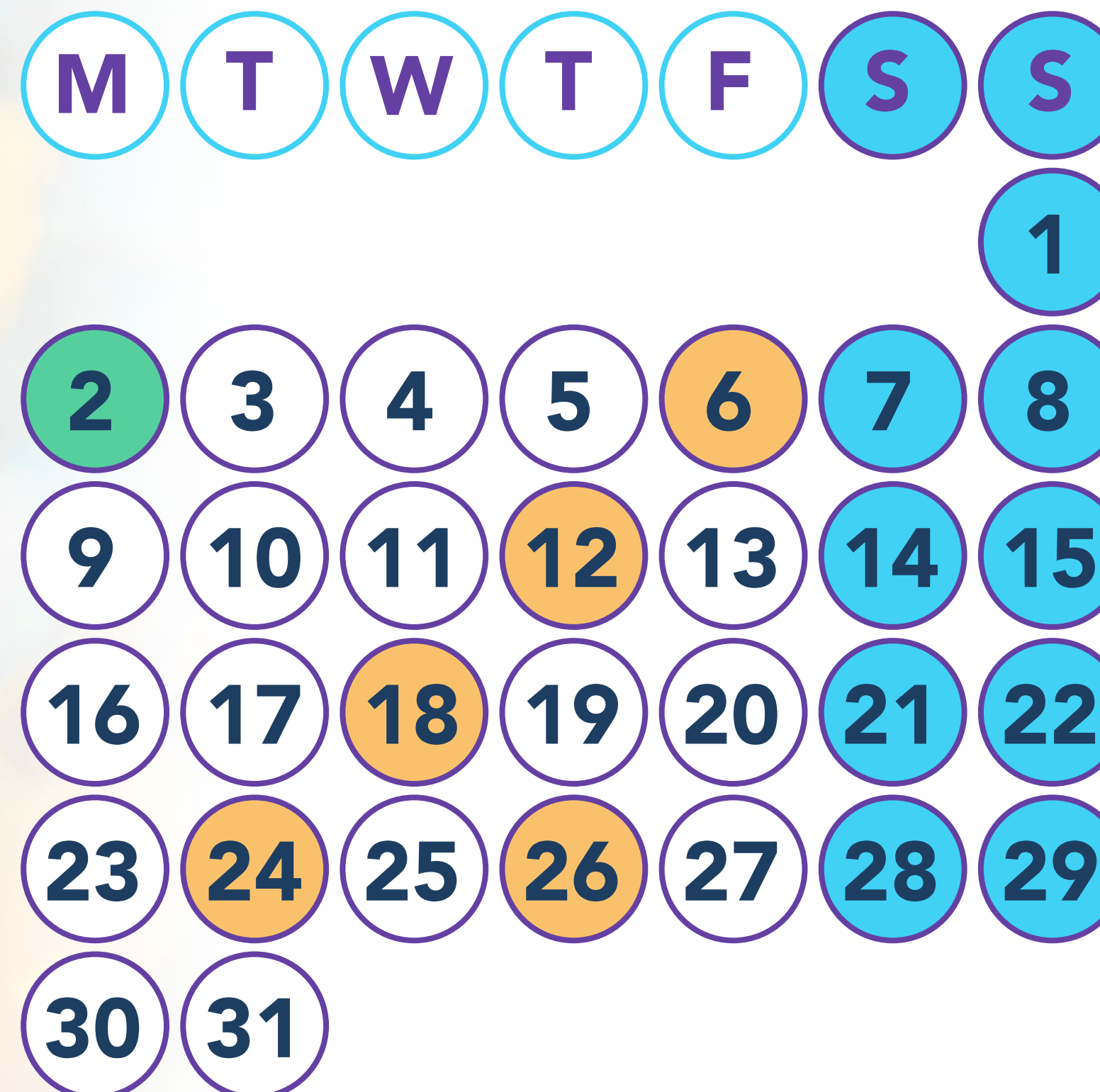


Orange circle = Invoice Issue Date Green circle = Bank Holiday

Billing Schedule

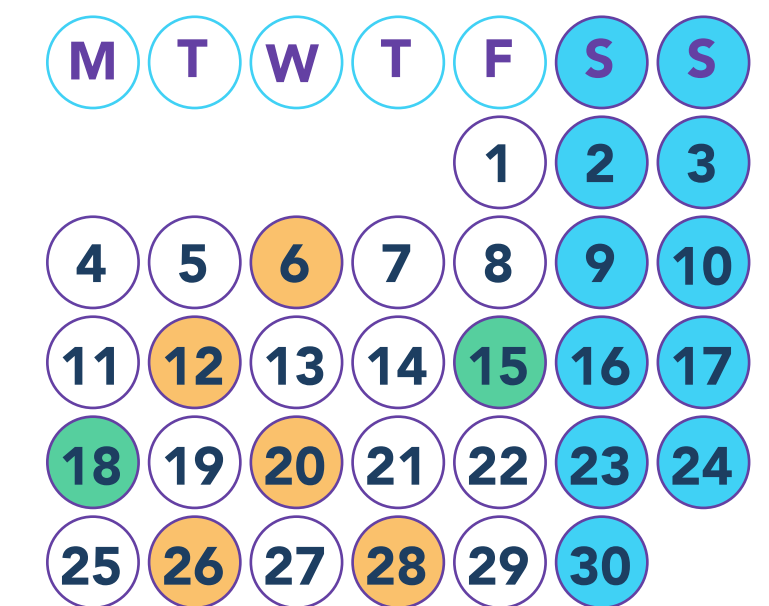
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Mar)	06/05/2022	18/05/2022
LDZ Capacity (Apr)	06/05/2022	20/05/2022
NTS Exit Capacity (Apr)	06/05/2022	20/05/2022
NTS Entry Capacity (Apr)	06/05/2022	20/05/2022
Commodity (Apr)	12/05/2022	24/05/2022
General Services (May)	18/05/2022	17/06/2022
Specific Services (Apr)	24/05/2022	23/06/2022
Amendment Invoice (Apr)	26/05/2022	07/06/2022
NTS Entry Commodity (Apr)	26/05/2022	07/06/2022

May 2022

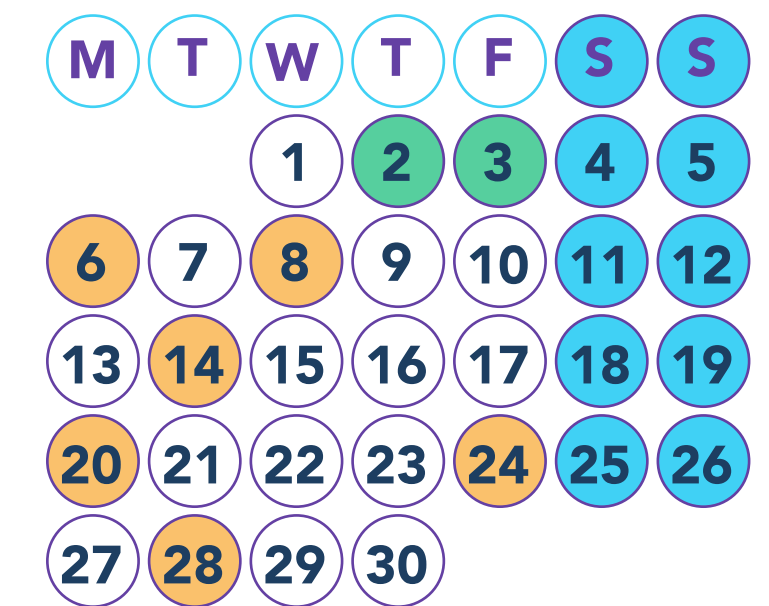


Yellow circle = Invoice Issue Date Green circle = Bank Holiday

April 2022



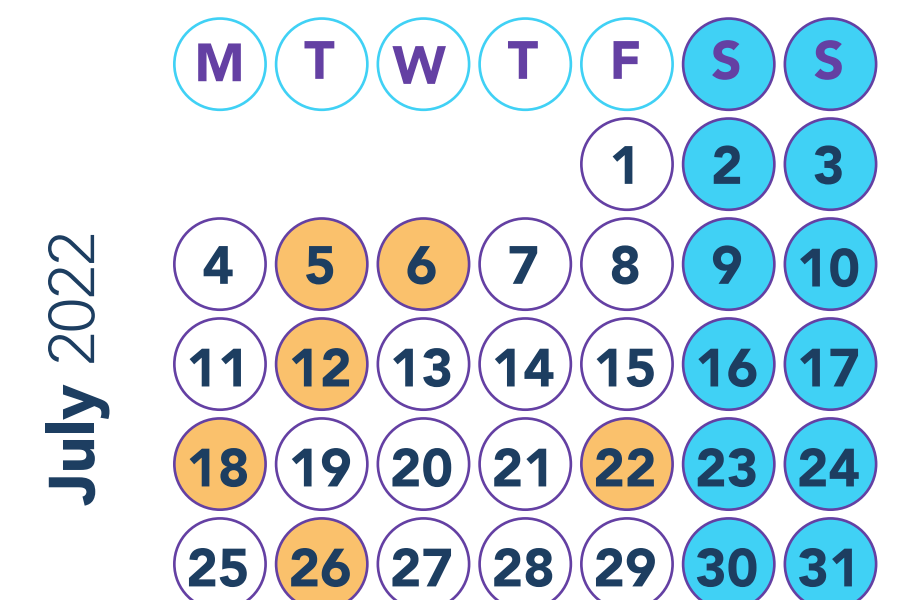
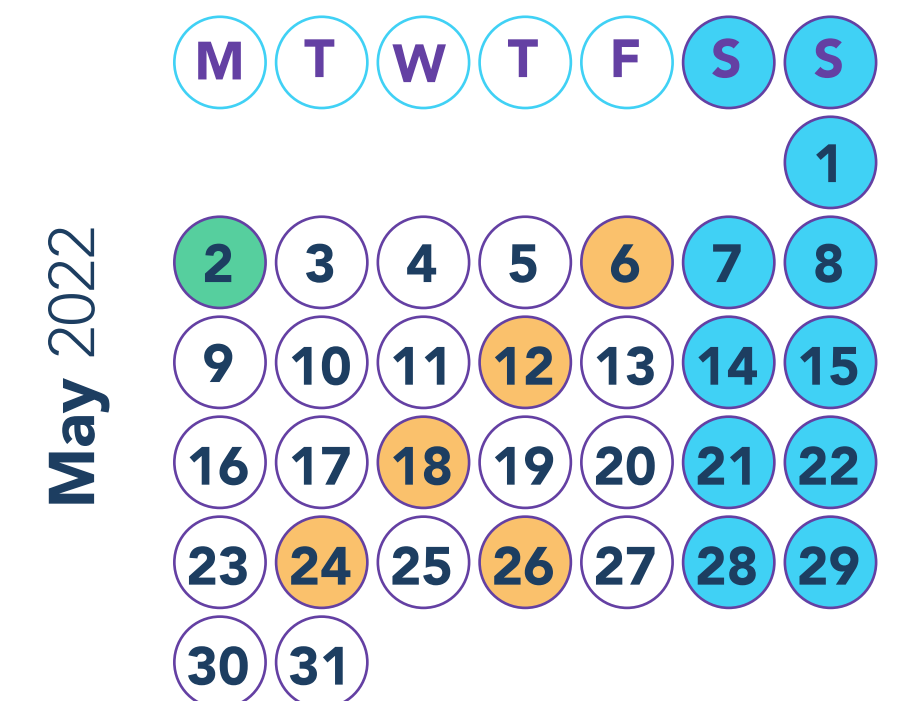
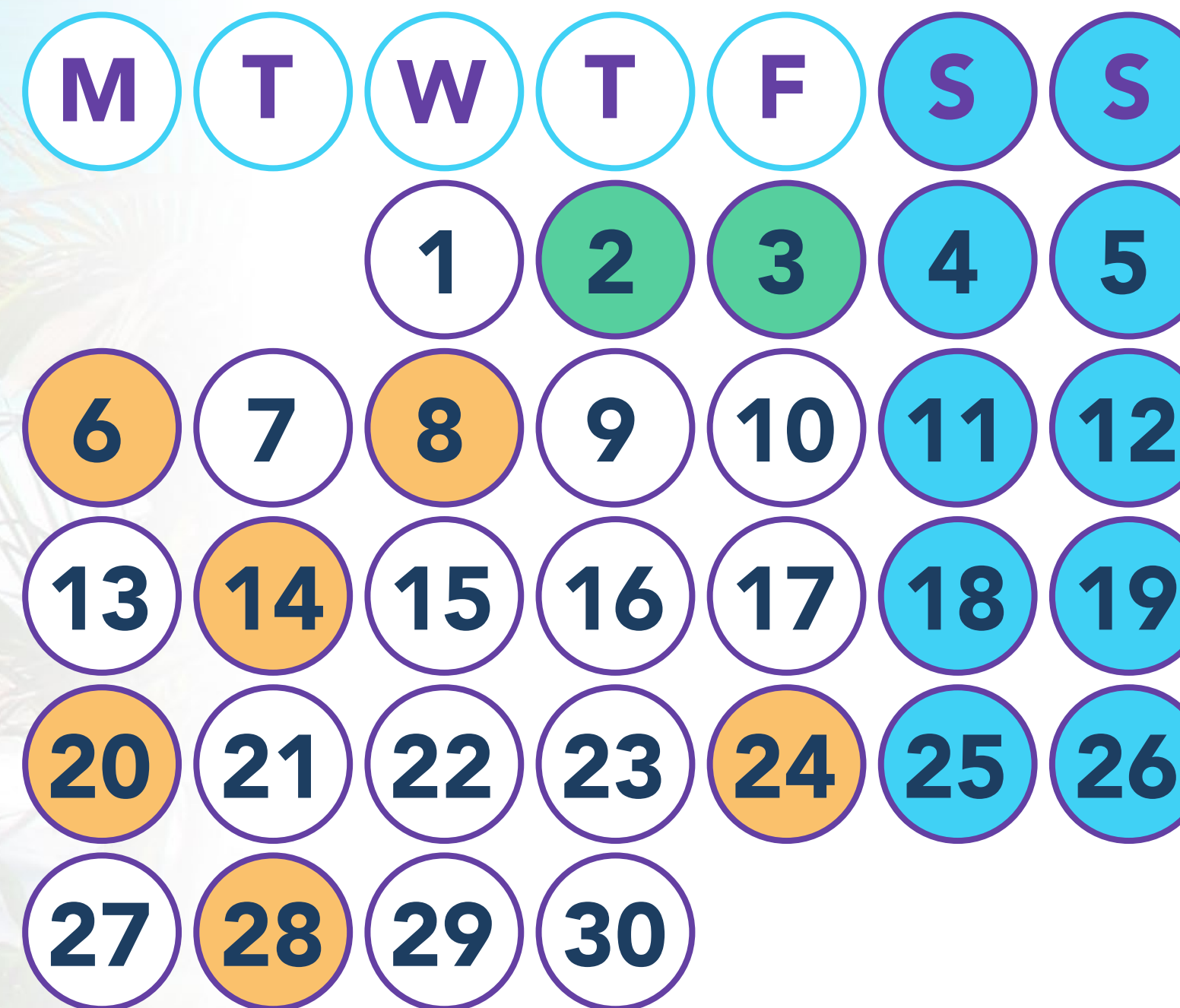
June 2022



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Apr)	06/06/2022	17/06/2022
LDZ Capacity (May)	08/06/2022	20/06/2022
NTS Exit Capacity (May)	08/06/2022	20/06/2022
NTS Entry Capacity (May)	08/06/2022	20/06/2022
Commodity (May)	14/06/2022	27/06/2022
General Services (Jun)	20/06/2022	18/07/2022
Specific Services (May)	24/06/2022	22/07/2022
Amendment Invoice (May)	28/06/2022	11/07/2022
NTS Entry Commodity (May)	28/06/2022	11/07/2022

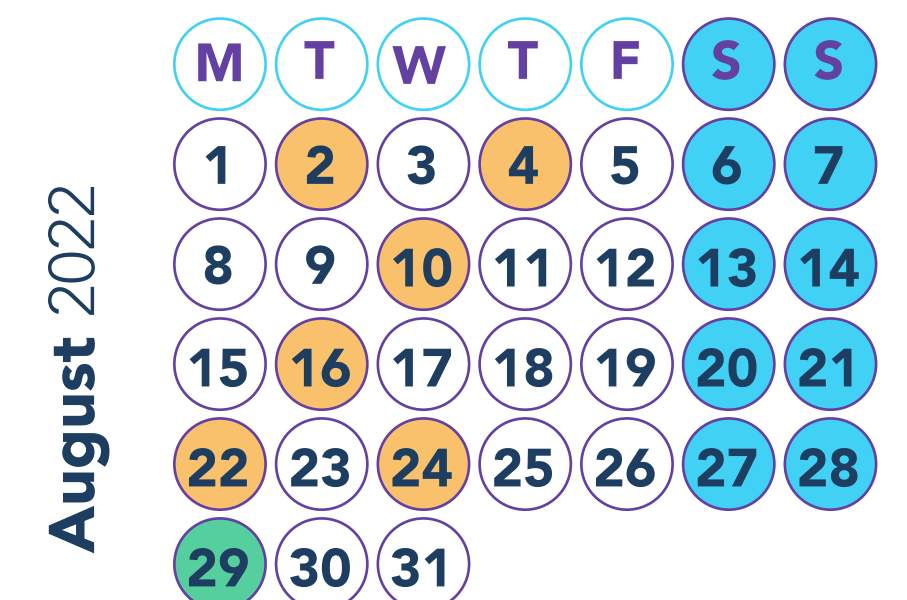
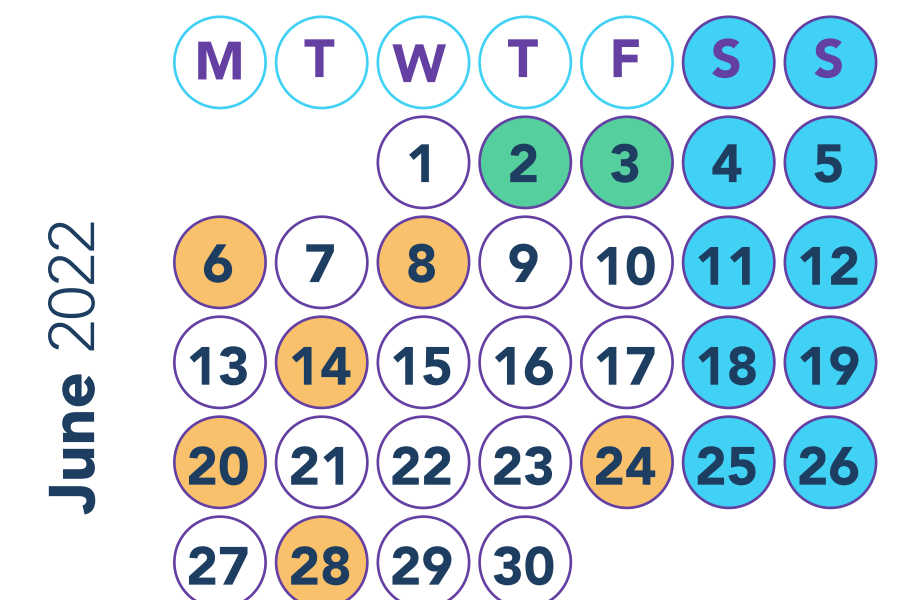
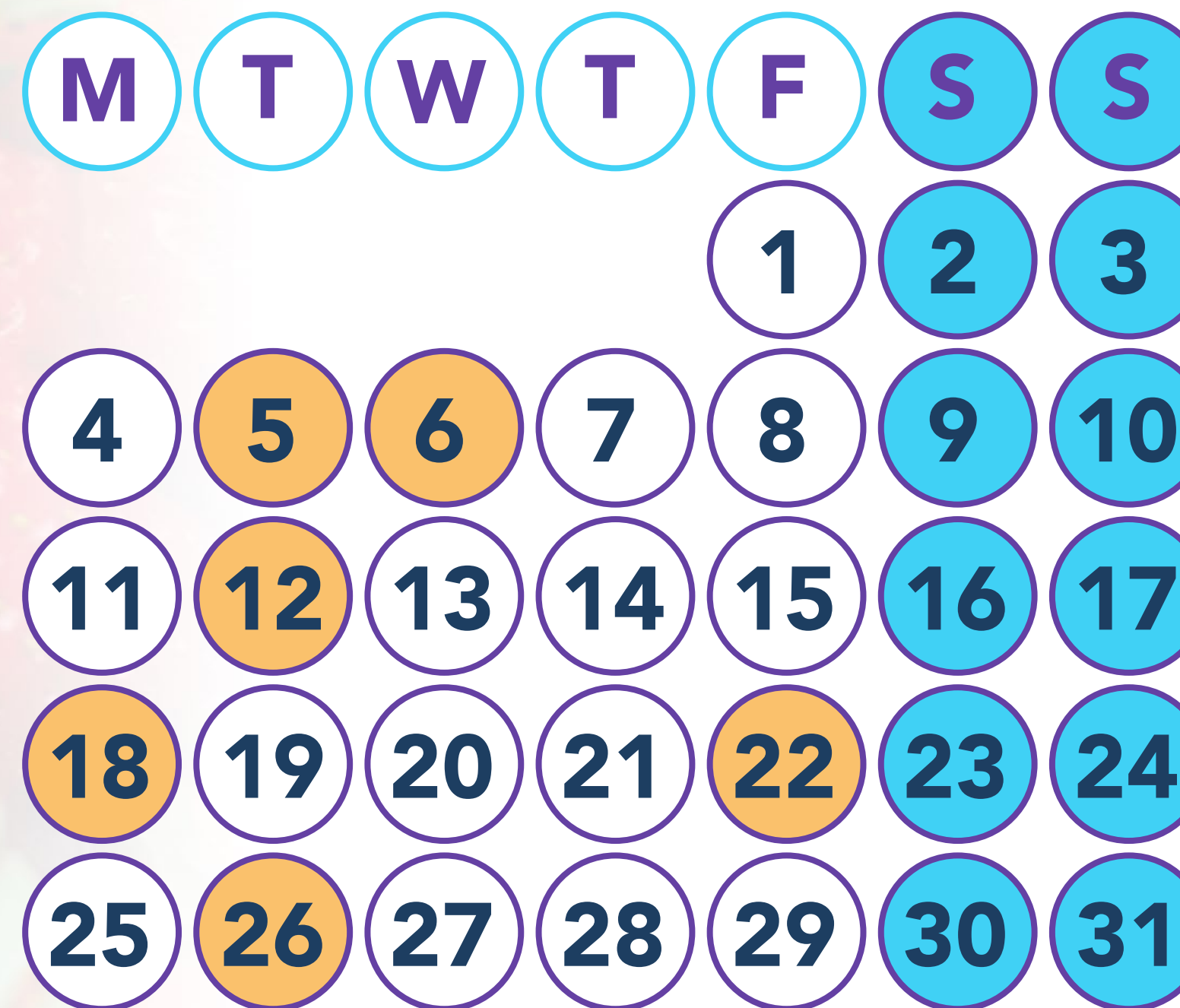
June 2022



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (May)	05/07/2022	18/07/2022
LDZ Capacity (Jun)	06/07/2022	20/07/2022
NTS Exit Capacity (Jun)	06/07/2022	20/07/2022
NTS Entry Capacity (Jun)	06/07/2022	20/07/2022
Commodity (Jun)	12/07/2022	25/07/2022
General Services (Jul)	18/07/2022	15/08/2022
Specific Services (Jun)	22/07/2022	19/08/2022
Amendment Invoice (Jun)	26/07/2022	08/08/2022
NTS Entry Commodity (Jun)	26/07/2022	08/08/2022

July 2022

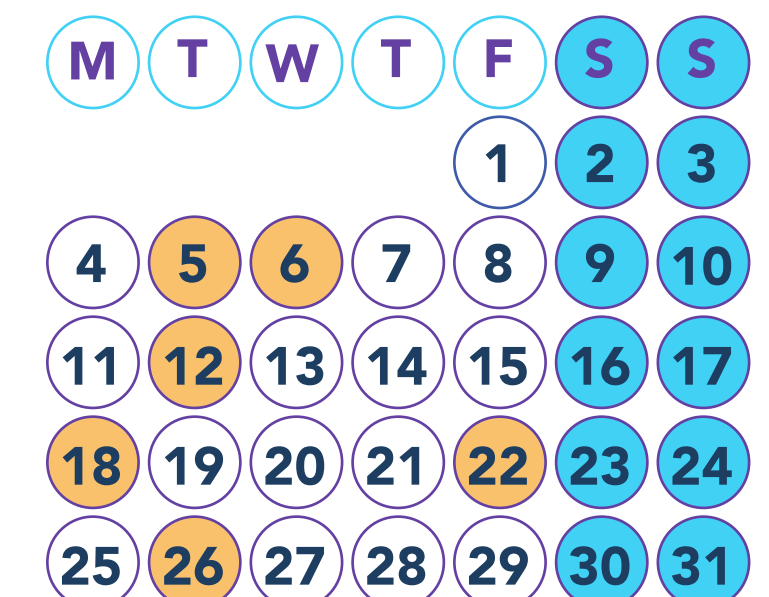
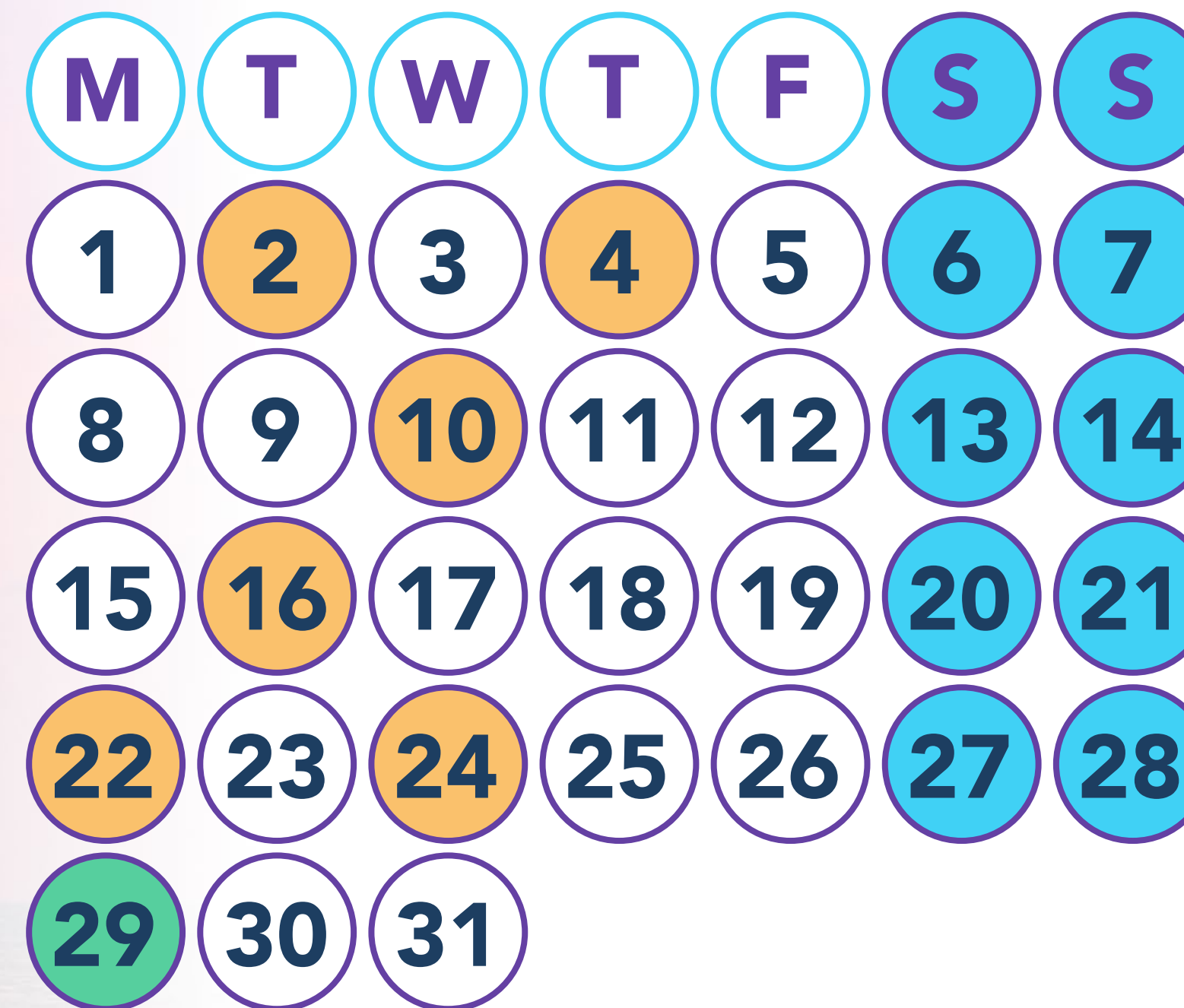


● = Invoice Issue Date
 ● = Bank Holiday

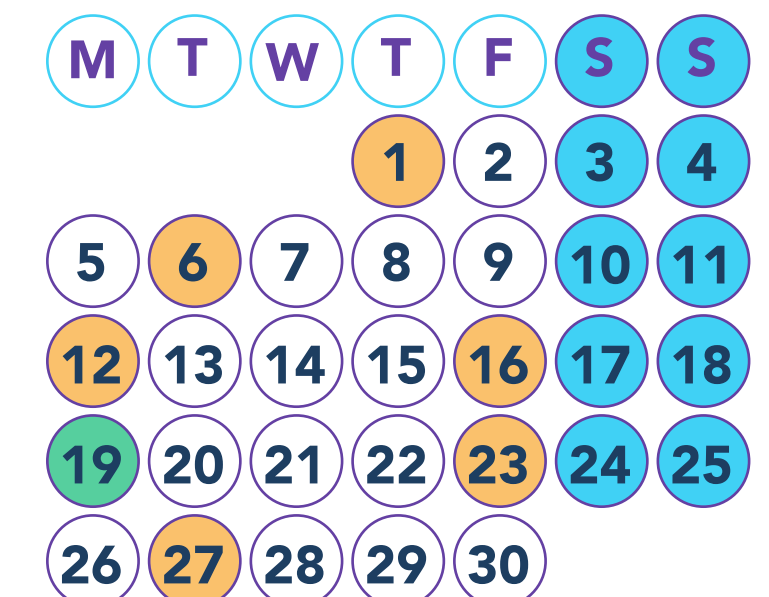
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jun)	02/08/2022	15/08/2022
LDZ Capacity (Jul)	04/08/2022	19/08/2022
NTS Exit Capacity (Jul)	04/08/2022	19/08/2022
NTS Entry Capacity (Jul)	04/08/2022	19/08/2022
Commodity (Jul)	10/08/2022	22/08/2022
General Services (Aug)	16/08/2022	14/09/2022
Specific Services (Jul)	22/08/2022	20/09/2022
Amendment Invoice (Jul)	24/08/2022	05/09/2022
NTS Entry Commodity (Jul)	24/08/2022	05/09/2022

August 2022



July 2022

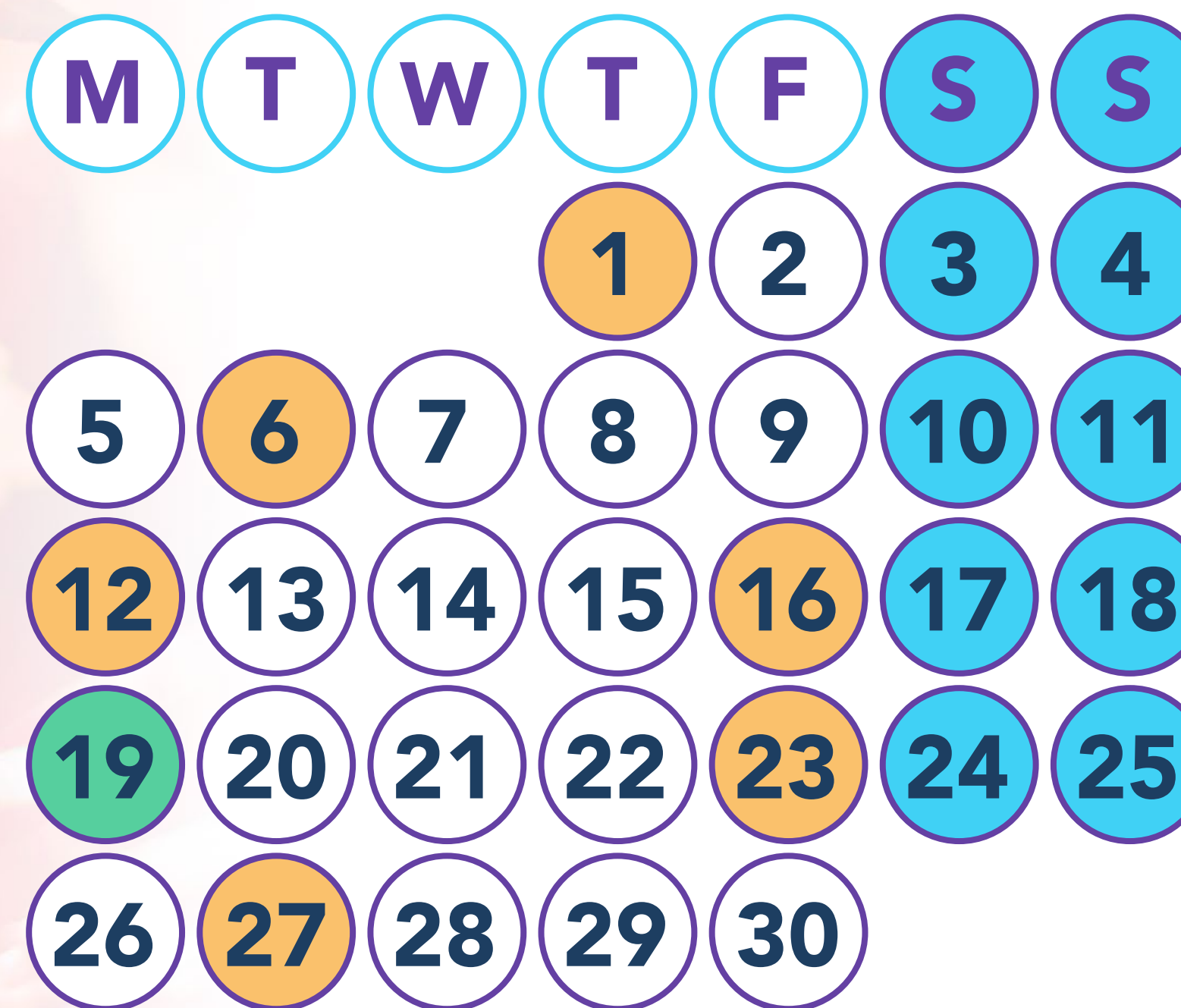


September 2022

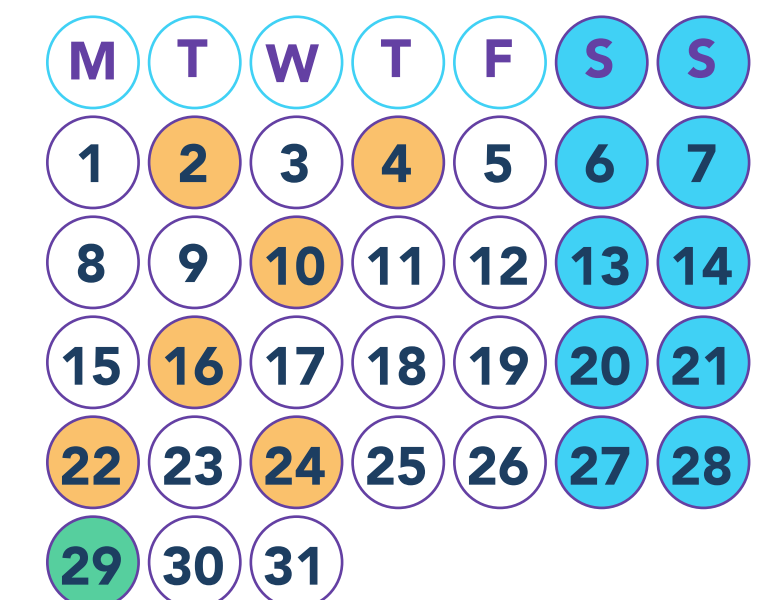
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jul)	01/09/2022	13/09/2022
LDZ Capacity (Aug)	06/09/2022	20/09/2022
NTS Exit Capacity (Aug)	06/09/2022	20/09/2022
NTS Entry Capacity (Aug)	06/09/2022	20/09/2022
Commodity (Aug)	12/09/2022	23/09/2022
General Services (Sep)	16/09/2022	17/10/2022
Specific Services (Aug)	23/09/2022	21/10/2022
Amendment Invoice (Aug)	27/09/2022	10/10/2022
NTS Entry Commodity (Aug)	27/09/2022	10/10/2022

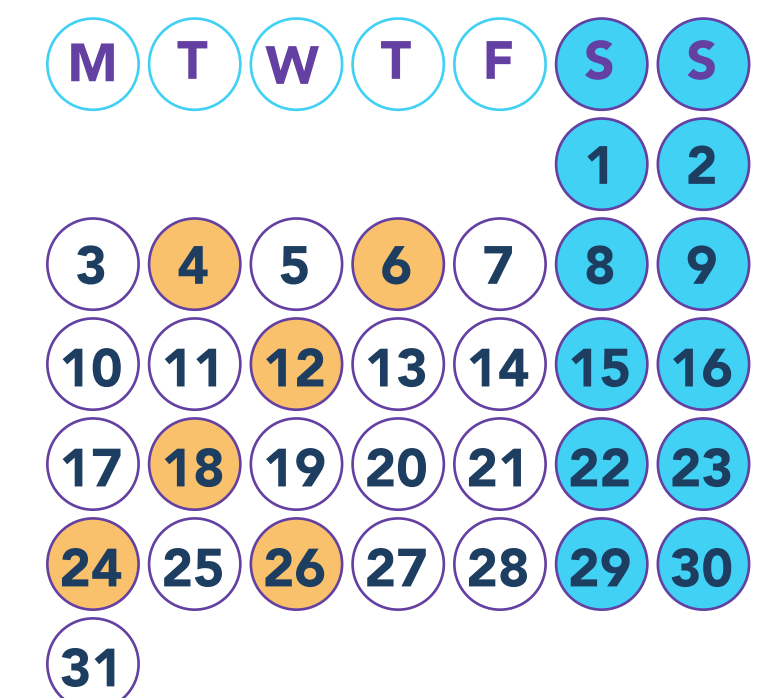
September 2022



August 2022



October 2022

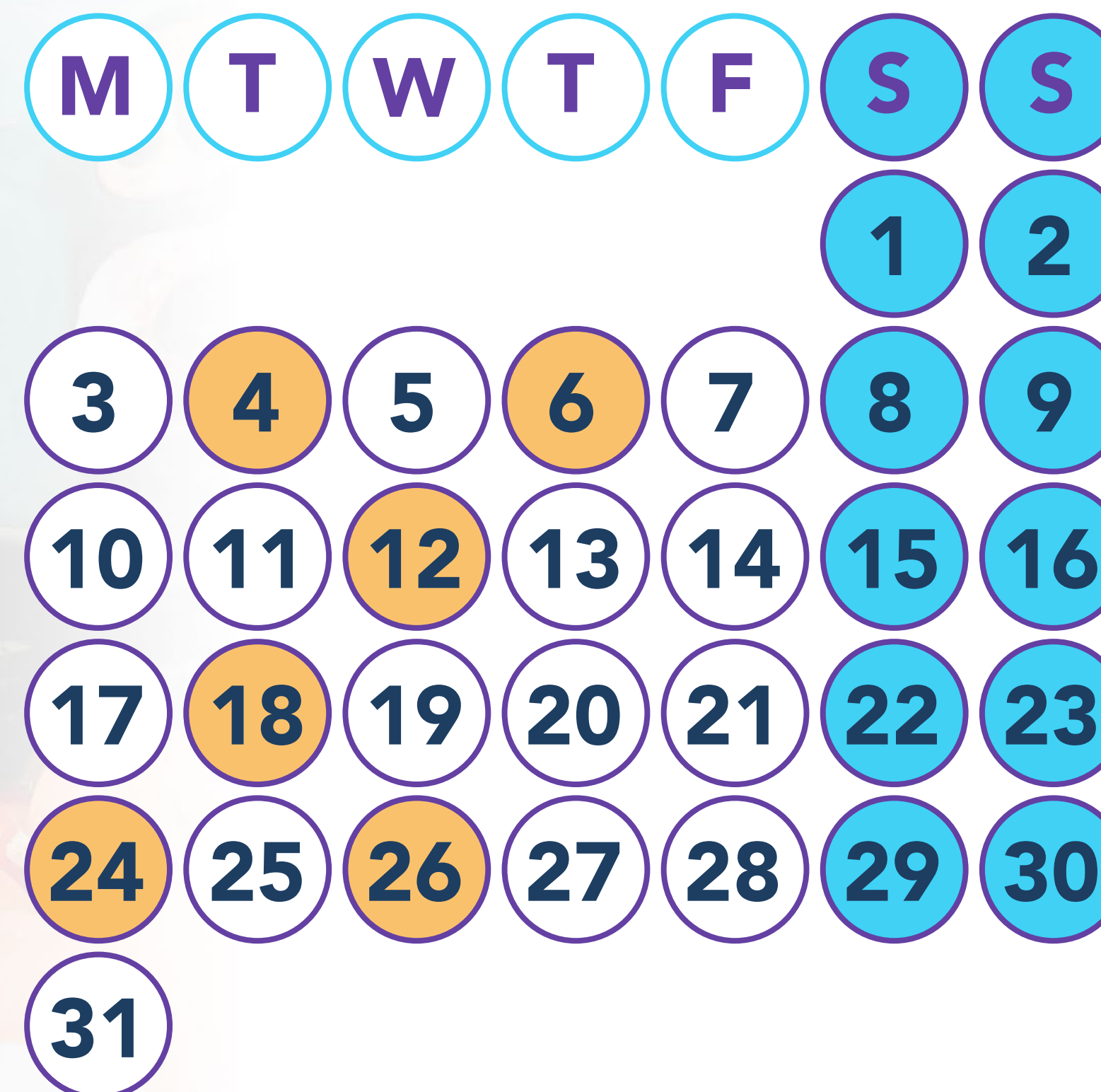


● = Invoice Issue Date ● = Bank Holiday

Billing Schedule

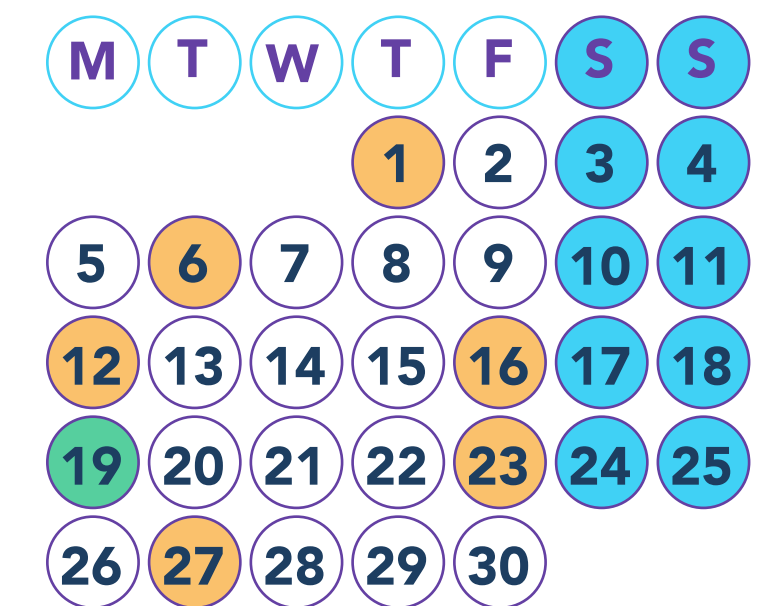
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Aug)	04/10/2022	17/10/2022
LDZ Capacity (Sep)	06/10/2022	20/10/2022
NTS Exit Capacity (Sep)	06/10/2022	20/10/2022
NTS Entry Capacity (Sep)	06/10/2022	20/10/2022
Commodity (Sep)	12/10/2022	24/10/2022
General Services (Oct)	18/10/2022	15/11/2022
Specific Services (Sep)	24/10/2022	21/11/2022
Amendment Invoice (Sep)	26/10/2022	07/11/2022
NTS Entry Commodity (Sep)	26/10/2022	07/11/2022

October 2022

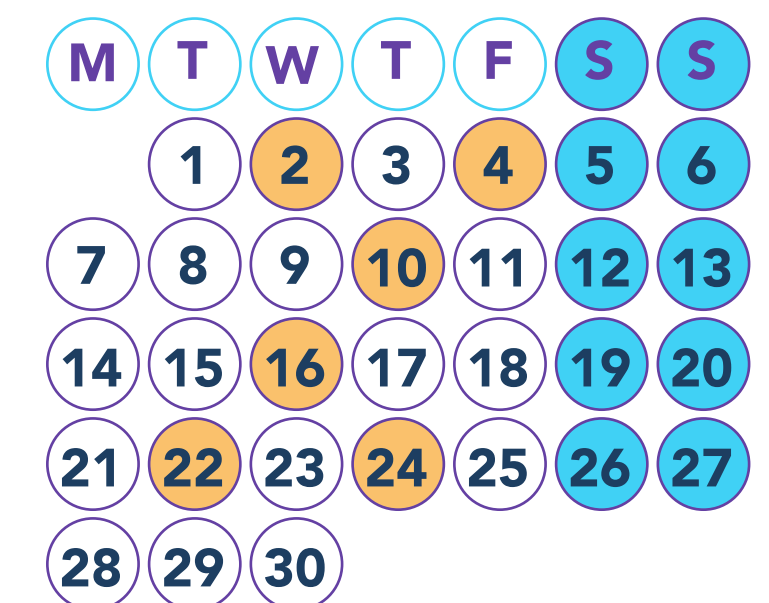


● = Invoice Issue Date
 ● = Bank Holiday

September 2022



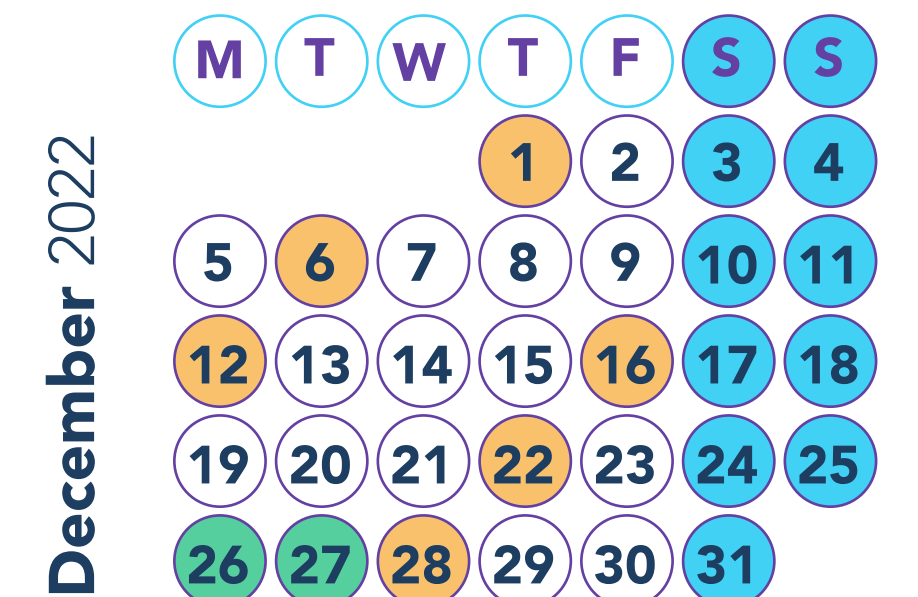
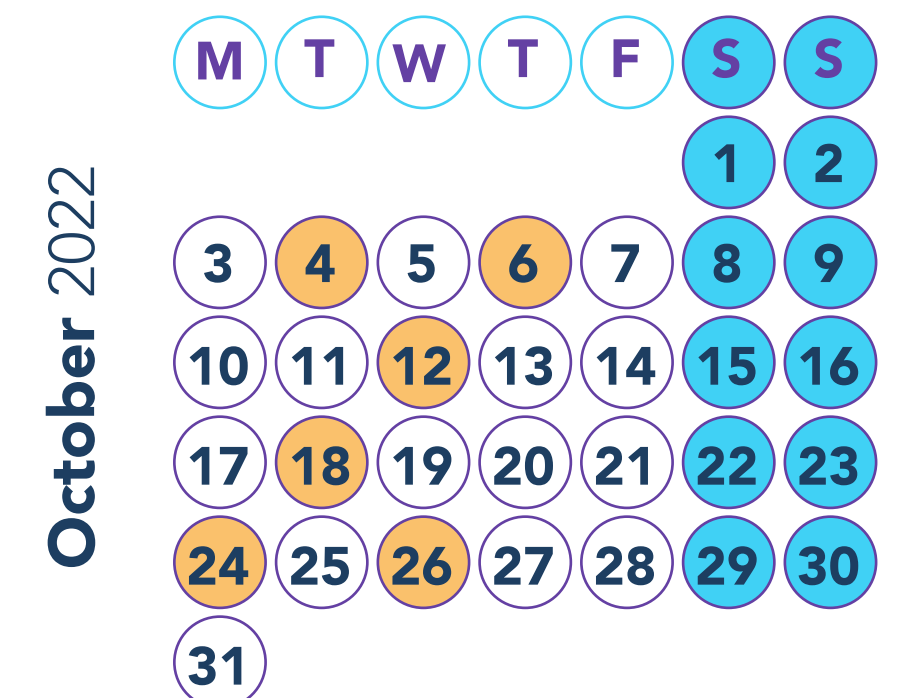
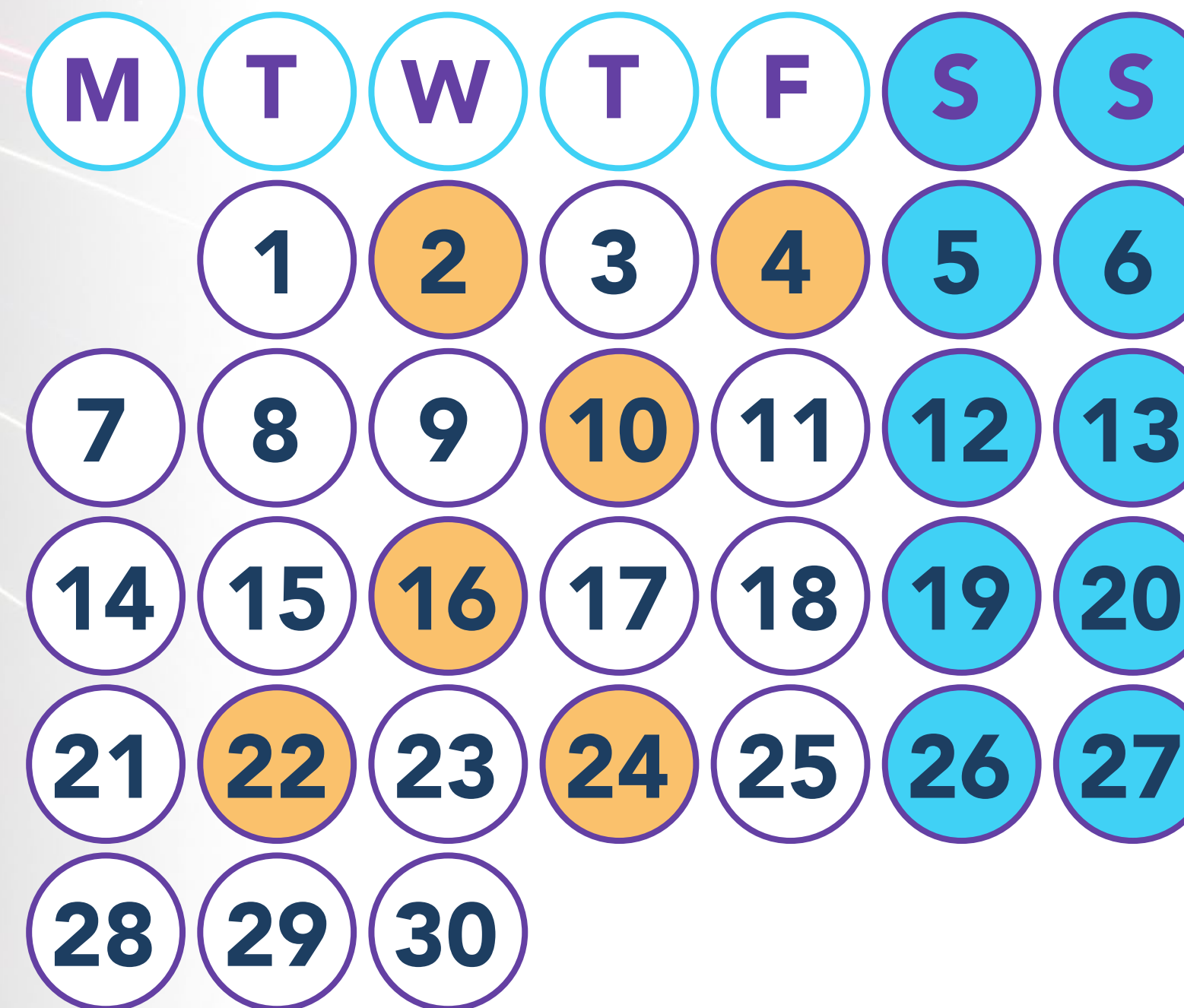
November 2022



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Sep)	02/11/2022	14/11/2022
LDZ Capacity (Oct)	04/11/2022	21/11/2022
NTS Exit Capacity (Oct)	04/11/2022	21/11/2022
NTS Entry Capacity (Oct)	04/11/2022	21/11/2022
Commodity (Oct)	10/11/2022	22/11/2022
General Services (Nov)	16/11/2022	14/12/2022
Specific Services (Oct)	22/11/2022	20/12/2022
Amendment Invoice (Oct)	24/11/2022	06/12/2022
NTS Entry Commodity (Oct)	24/11/2022	06/12/2022

November 2022

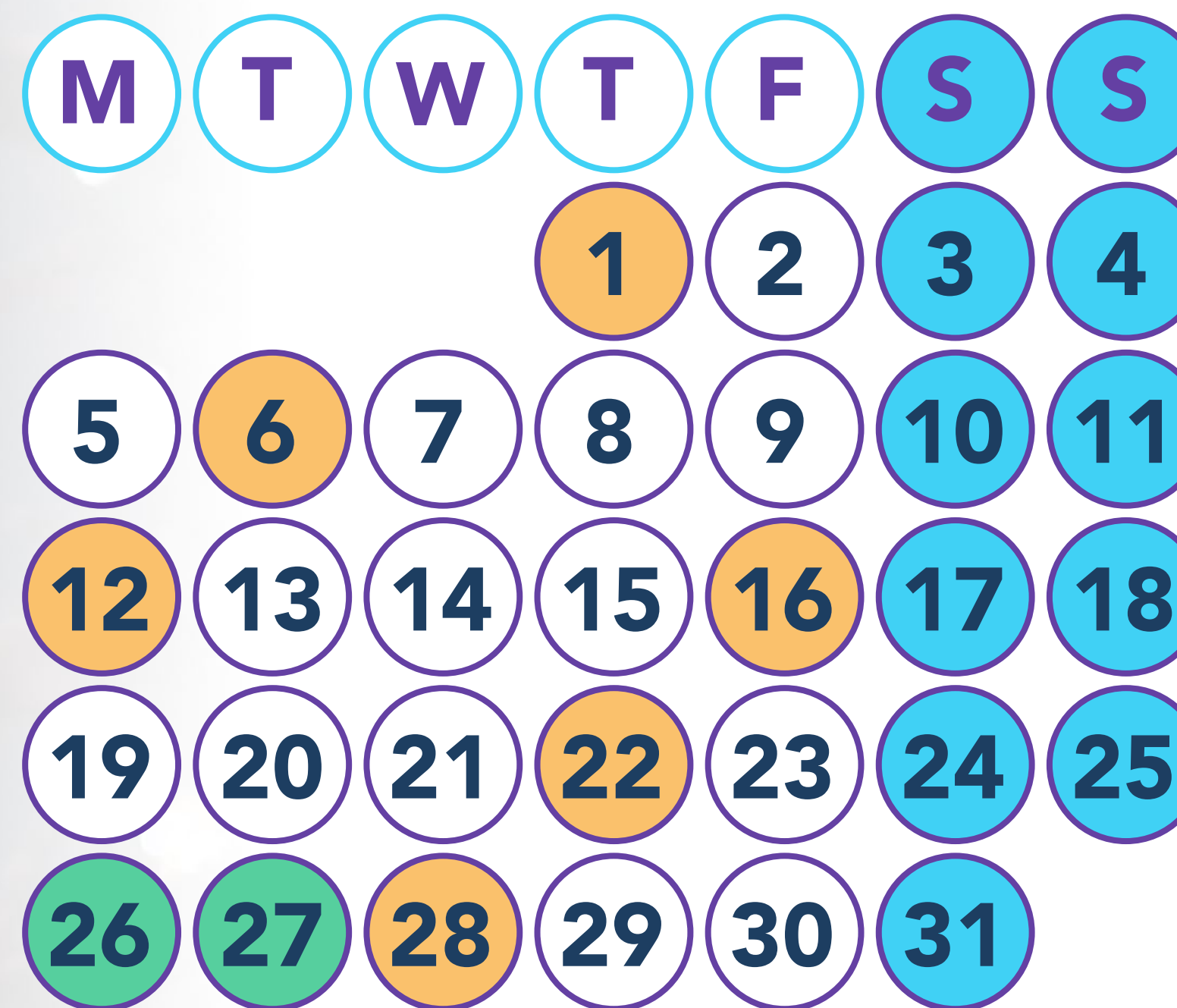


● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

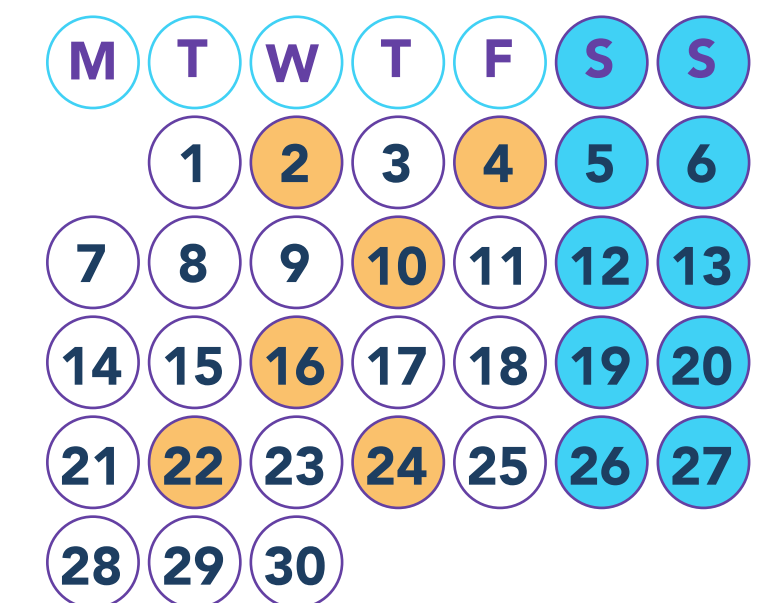
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Oct)	01/12/2022	13/12/2022
LDZ Capacity (Nov)	06/12/2022	20/12/2022
NTS Exit Capacity (Nov)	06/12/2022	20/12/2022
NTS Entry Capacity (Nov)	06/12/2022	20/12/2022
Commodity (Nov)	12/12/2022	23/12/2022
General Services (Dec)	16/12/2022	18/01/2023
Specific Services (Nov)	22/12/2022	24/01/2023
Amendment Invoice (Nov)	28/12/2022	09/01/2023
NTS Entry Commodity (Nov)	28/12/2022	09/01/2023

December 2022

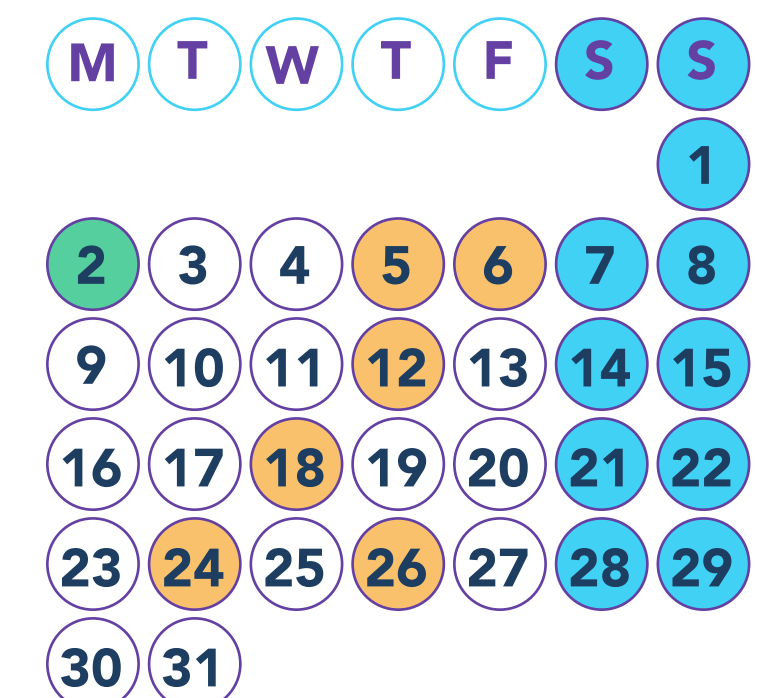


Yellow circle = Invoice Issue Date Green circle = Bank Holiday

November 2022



January 2023



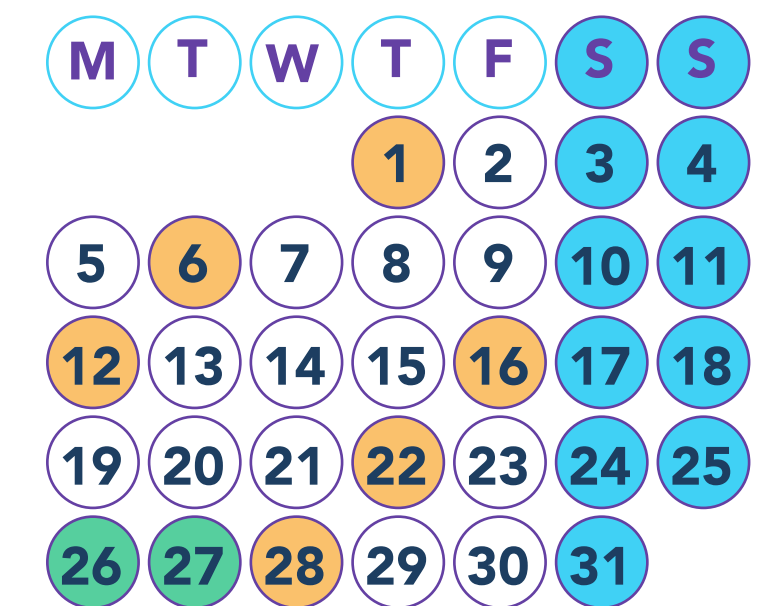
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2023	17/01/2023
LDZ Capacity (Dec)	06/01/2023	20/01/2023
NTS Exit Capacity (Dec)	06/01/2023	20/01/2023
NTS Entry Capacity (Dec)	06/01/2023	20/01/2023
Commodity (Dec)	12/01/2023	24/01/2023
General Services (Jan)	18/01/2023	15/02/2023
Specific Services (Dec)	24/01/2023	21/02/2023
Amendment Invoice (Dec)	26/01/2023	07/02/2023
NTS Entry Commodity (Dec)	26/01/2023	07/02/2023

January 2023



December 2022



Orange circle = Invoice Issue Date Green circle = Bank Holiday



Supporting Information

Core invoice	Level one supporting information file	Level two supporting information file
Commodity - COM	COM	COI
Capacity - CAZ	ZCS	CZI
Amendment - AMS	ASP	AML

This table maps the supporting information files to the core transportation invoices.

Level one supporting information is issued on the same day as the scheduled issue date of the core invoice that it relates to.

Level two supporting information is issued five business days after the scheduled issue date of the core invoice that it relates to. There are no formal Service Level Agreements on these files.