

The background of the page is a photograph of a vibrant red leaf with a delicate white frost coating its edges and surface. The leaf is set against a soft-focus background of green grass, with a bright light source creating a bokeh effect of golden-yellow circles. The overall mood is serene and autumnal.

xserve

2024 Billing Calendar

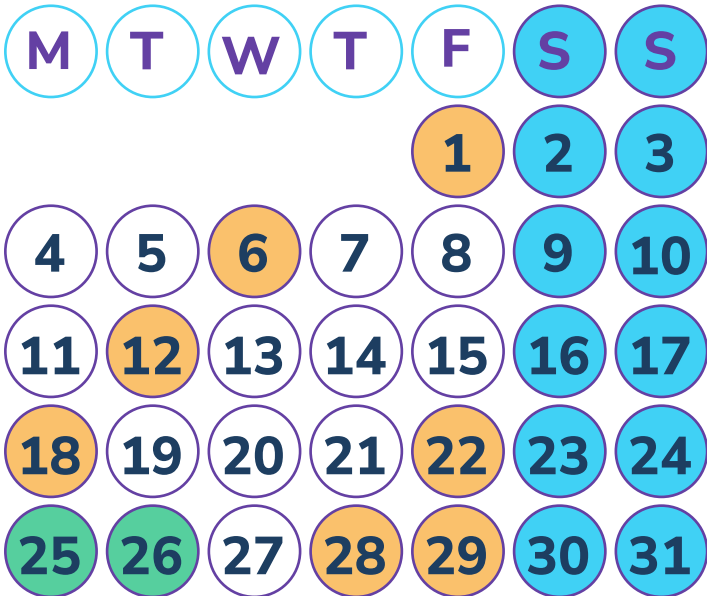
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2024	17/01/2024
LDZ Capacity (Dec)	05/01/2024	19/01/2024
NTS Exit Capacity (Dec)	05/01/2024	19/01/2024
NTS Entry Capacity (Dec)	05/01/2024	19/01/2024
Commodity (Dec)	11/01/2024	23/01/2024
General Services (Jan)	17/01/2024	14/02/2024
Specific Services (Dec)	23/01/2024	20/02/2024
Amendment Invoice (Dec)	25/01/2024	06/02/2024
NTS Entry Commodity (Dec)	25/01/2024	06/02/2024
NCI Optional Capacity (Dec)	26/01/2024	07/02/2024

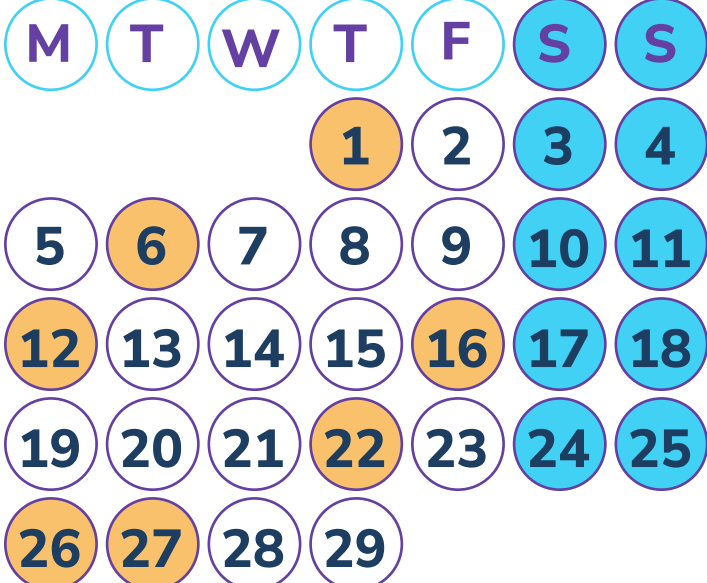
January 2024



December 2023



February 2024

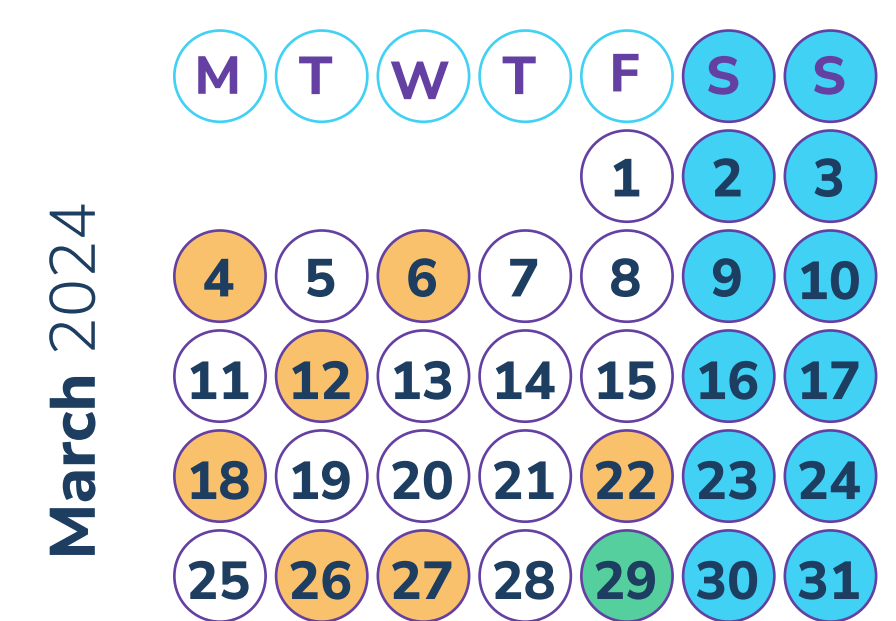
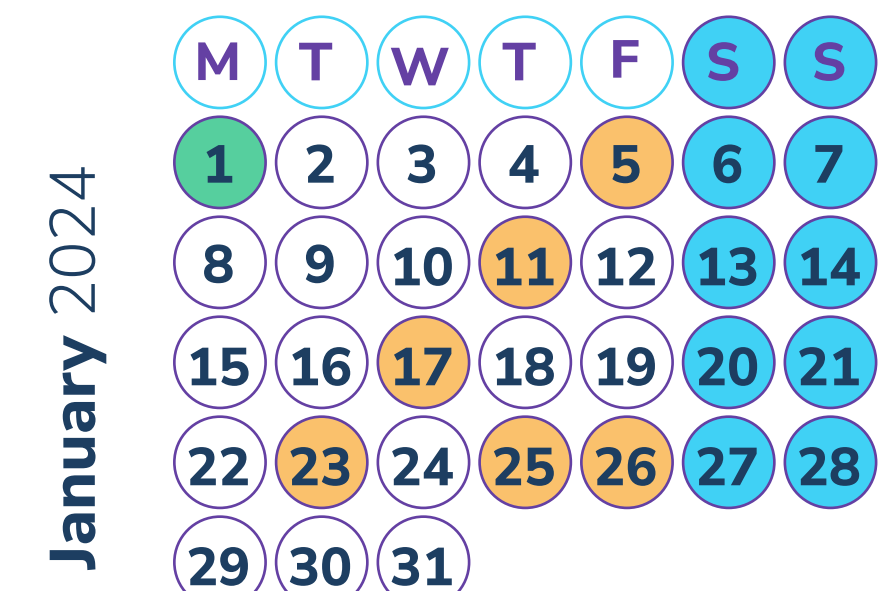
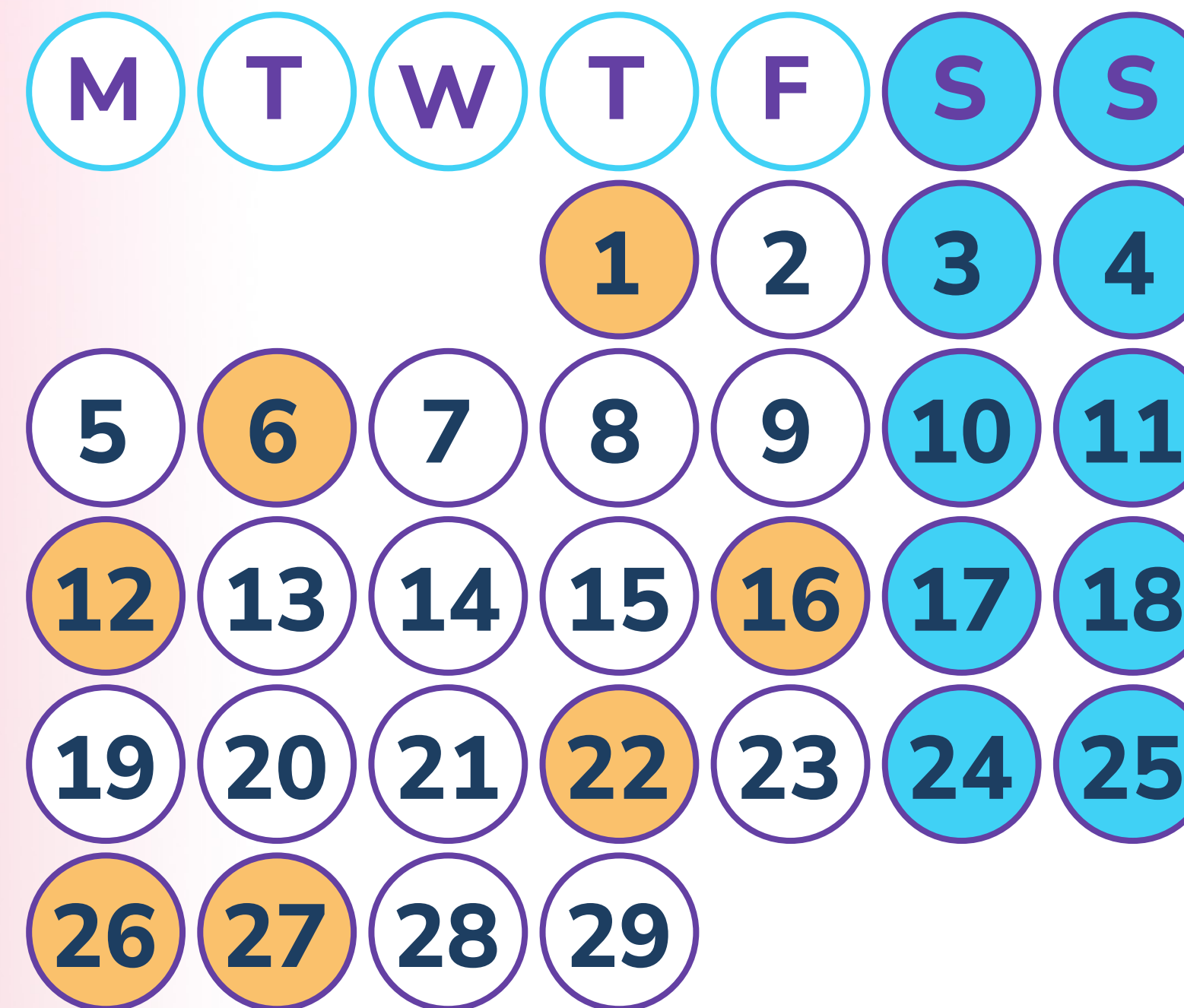


Orange circle = Invoice Issue Date Green circle = Bank Holiday

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Dec)	01/02/2024	13/02/2024
LDZ Capacity (Jan)	06/02/2024	20/02/2024
NTS Exit Capacity (Jan)	06/02/2024	20/02/2024
NTS Entry Capacity (Jan)	06/02/2024	20/02/2024
Commodity (Jan)	12/02/2024	23/02/2024
General Services (Feb)	16/02/2024	15/03/2024
Specific Services (Jan)	22/02/2024	21/03/2024
Amendment Invoice (Jan)	26/02/2024	08/03/2024
NTS Entry Commodity (Jan)	26/02/2024	08/03/2024
NCI Optional Capacity (Jan)	27/02/2024	11/03/2024

February 2024

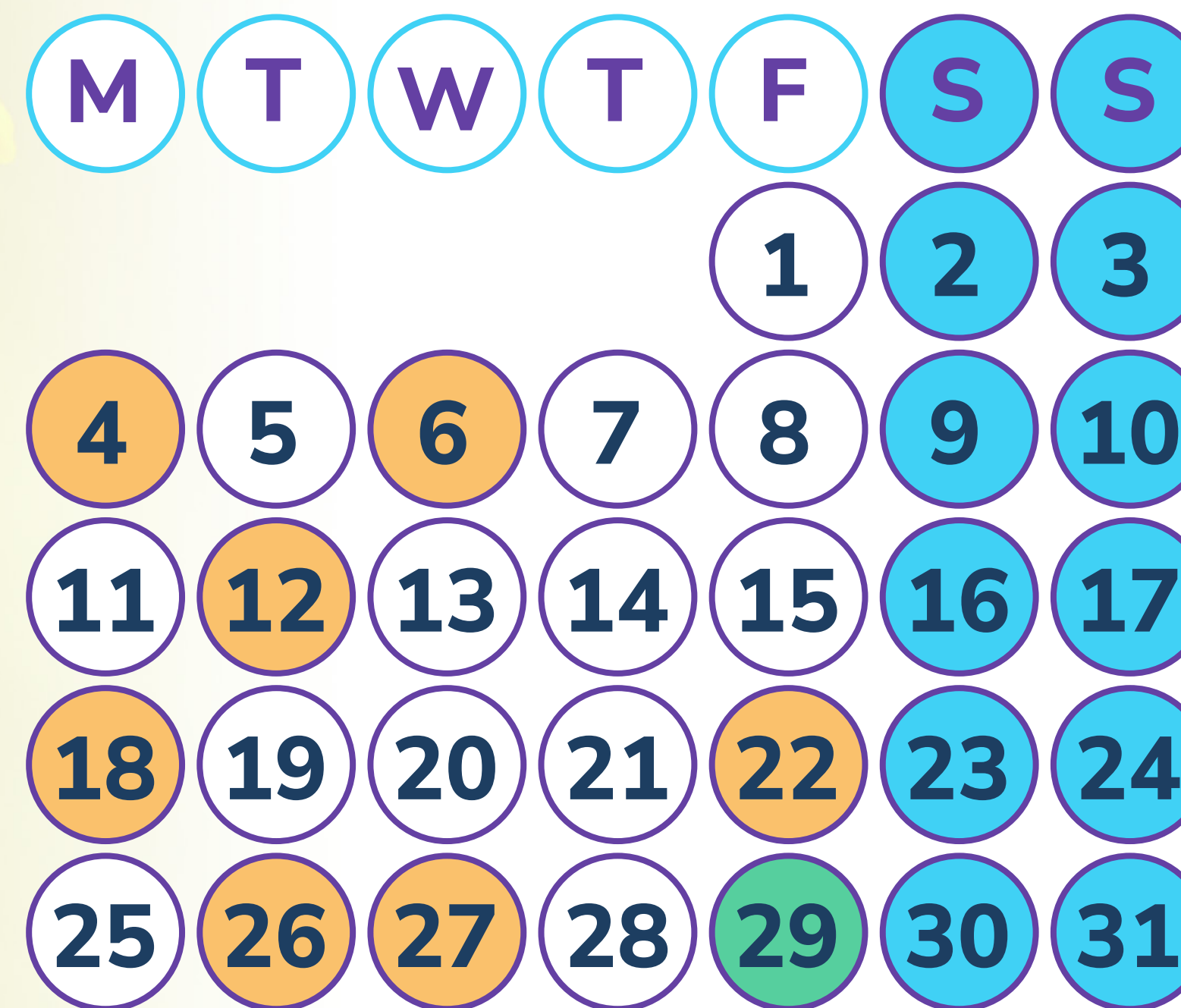


● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

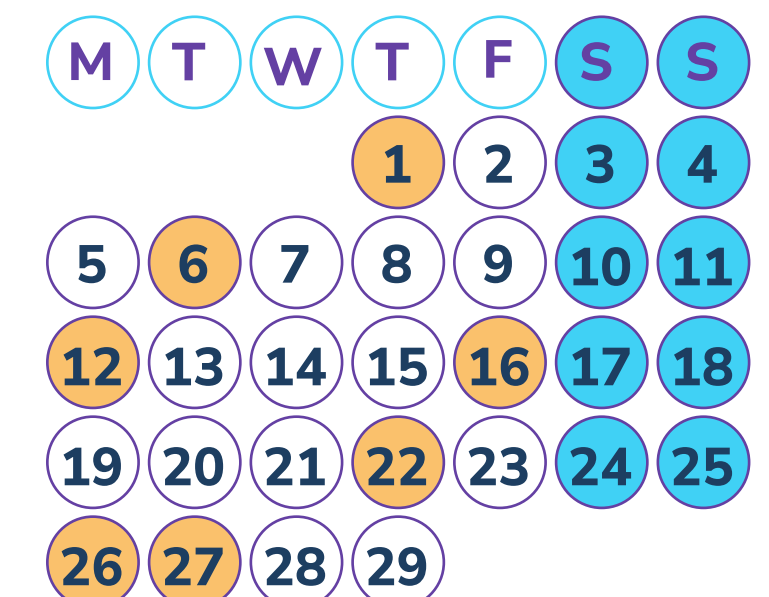
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jan)	04/03/2024	15/03/2024
LDZ Capacity (Feb)	06/03/2024	20/03/2024
NTS Exit Capacity (Feb)	06/03/2024	20/03/2024
NTS Entry Capacity (Feb)	06/03/2024	20/03/2024
Commodity (Feb)	12/03/2024	25/03/2024
General Services (Mar)	18/03/2024	17/04/2024
Specific Services (Feb)	22/03/2024	23/04/2024
Amendment Invoice (Feb)	26/03/2024	08/04/2024
NTS Entry Commodity (Feb)	26/03/2024	08/04/2024
NCI Optional Capacity (Feb)	27/03/2024	08/04/2024

March 2024

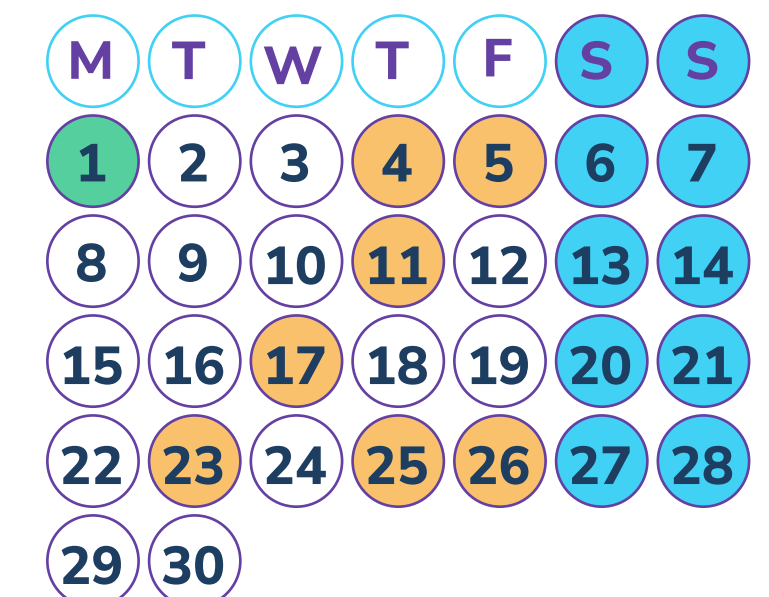


Orange circle = Invoice Issue Date Green circle = Bank Holiday

February 2024



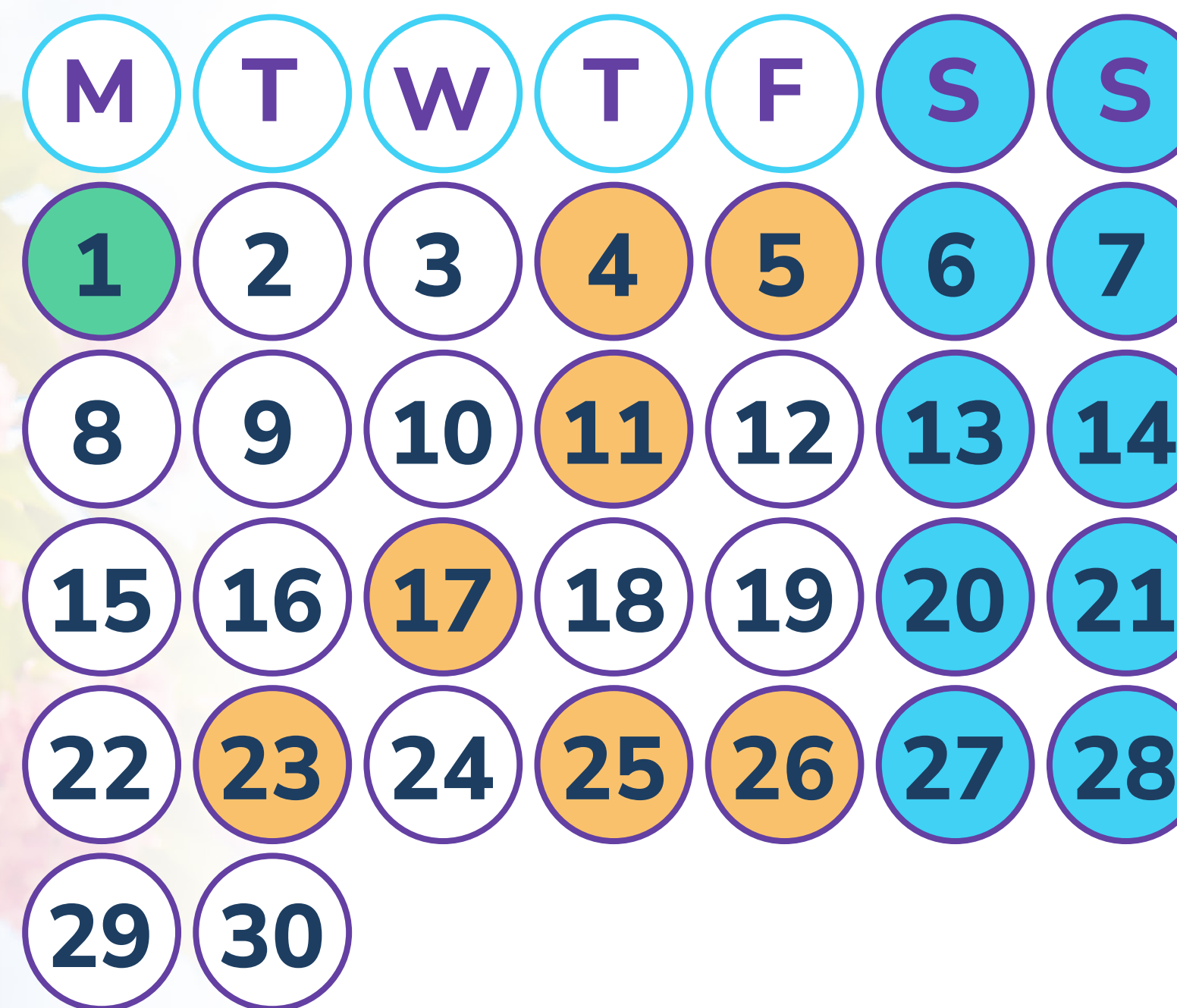
April 2024



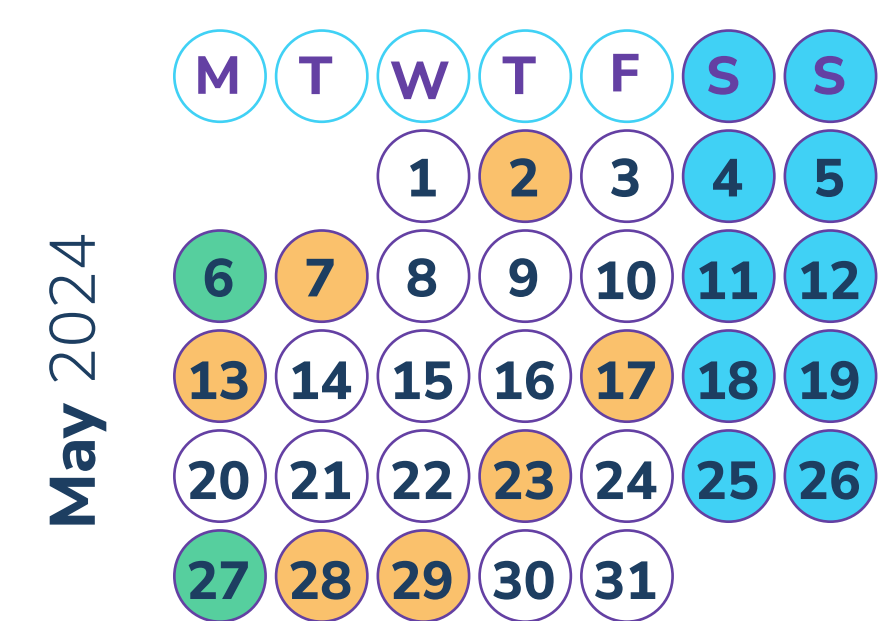
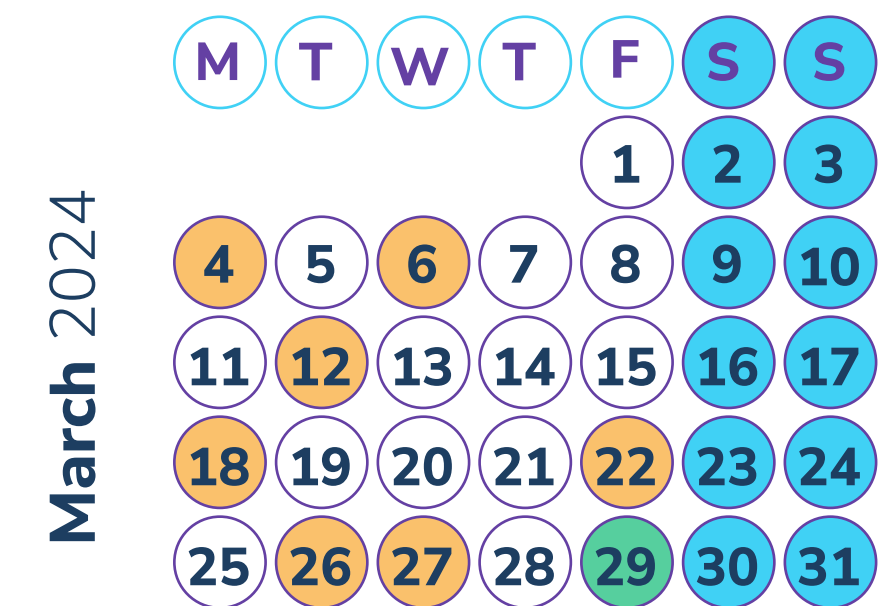
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Feb)	04/04/2024	16/04/2024
LDZ Capacity (Mar)	05/04/2024	19/04/2024
NTS Exit Capacity (Mar)	05/04/2024	19/04/2024
NTS Entry Capacity (Mar)	05/04/2024	19/04/2024
Commodity (Mar)	11/04/2024	23/04/2024
General Services (Apr)	17/04/2024	16/05/2024
Specific Services (Mar)	23/04/2024	22/05/2024
Amendment Invoice (Mar)	25/04/2024	07/05/2024
NTS Entry Commodity (Mar)	25/04/2024	07/05/2024
NCI Optional Capacity (Mar)	26/04/2024	08/05/2024

April 2024



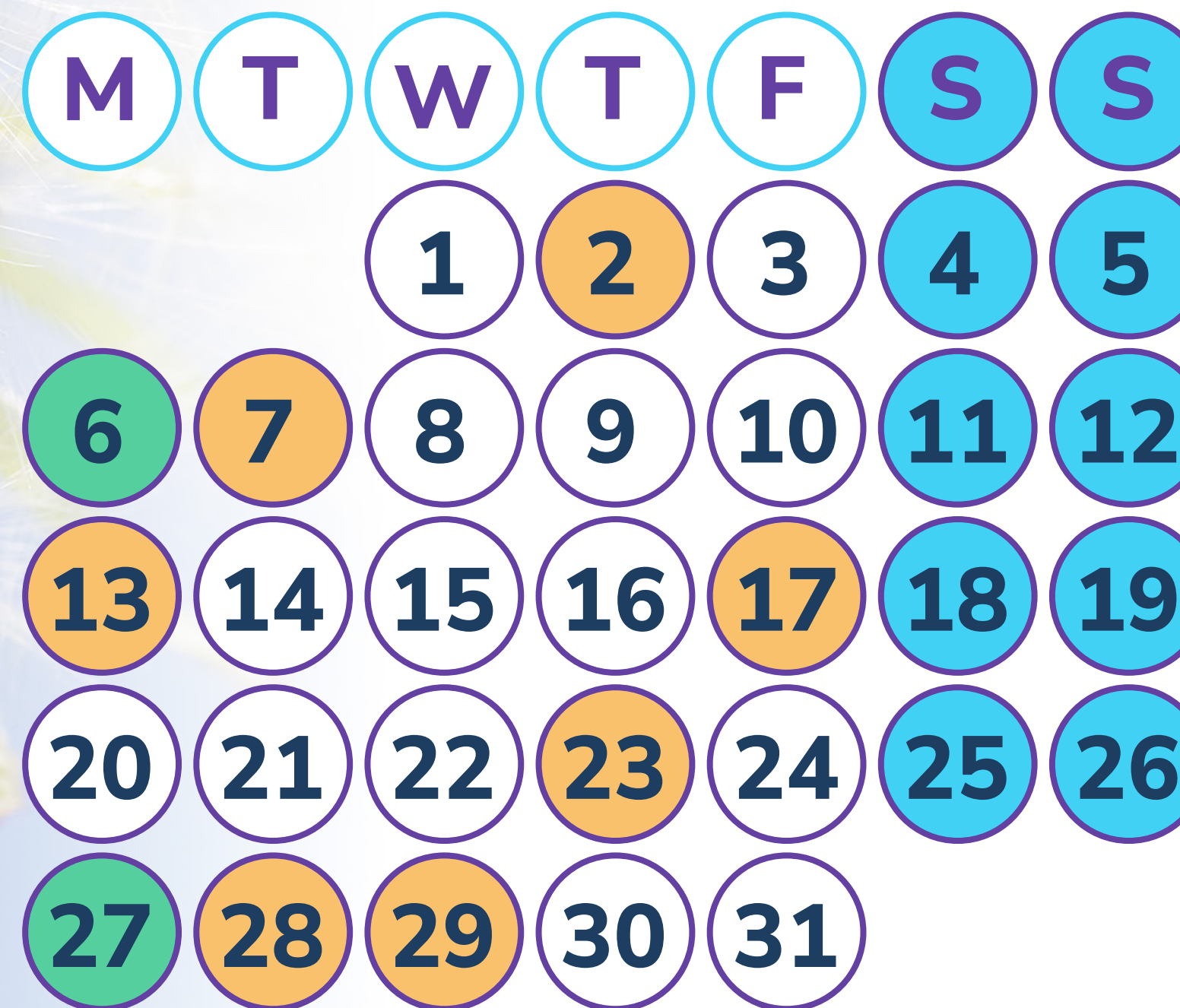
Yellow circle = Invoice Issue Date Green circle = Bank Holiday



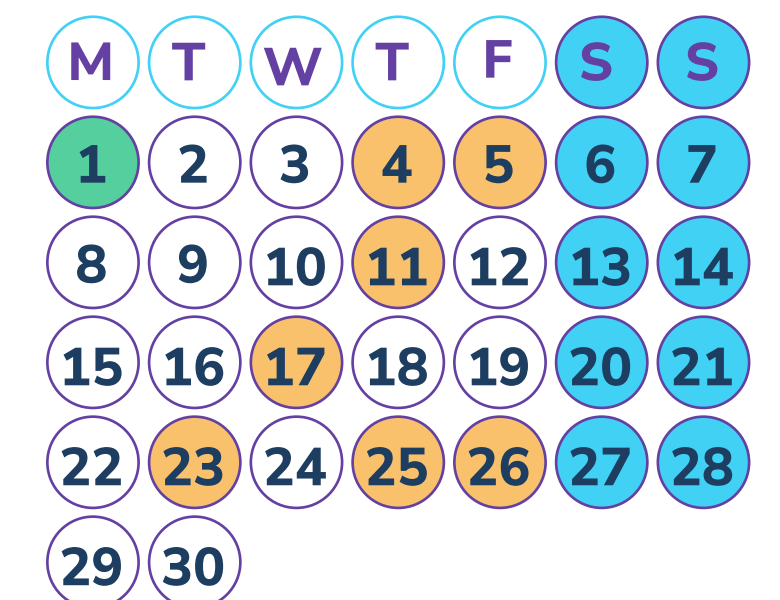
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Mar)	02/05/2024	14/05/2024
LDZ Capacity (Apr)	07/05/2024	20/05/2024
NTS Exit Capacity (Apr)	07/05/2024	20/05/2024
NTS Entry Capacity (Apr)	07/05/2024	20/05/2024
Commodity (Apr)	13/05/2024	24/05/2024
General Services (May)	17/05/2024	17/06/2024
Specific Services (Apr)	23/05/2024	21/06/2024
Amendment Invoice (Apr)	28/05/2024	10/06/2024
NTS Entry Commodity (Apr)	28/05/2024	10/06/2024
NCI Optional Capacity (Apr)	29/05/2024	10/06/2024

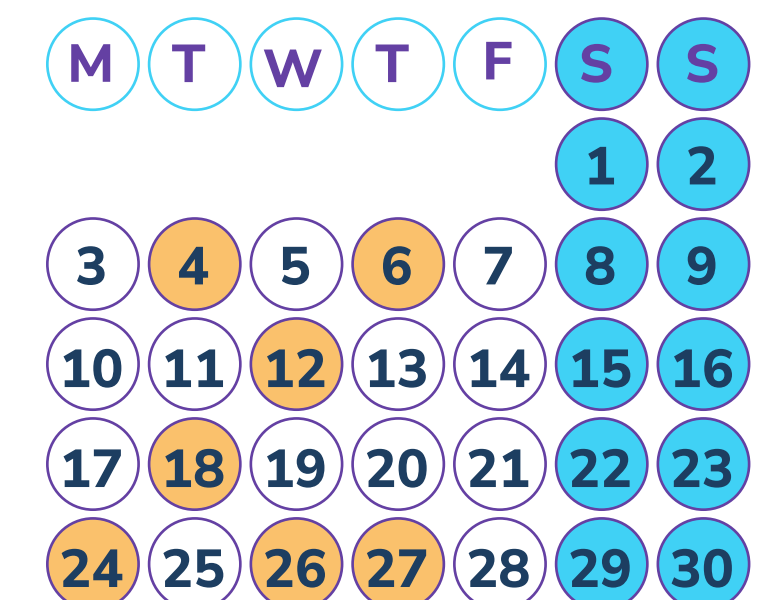
May 2024



April 2024



June 2024

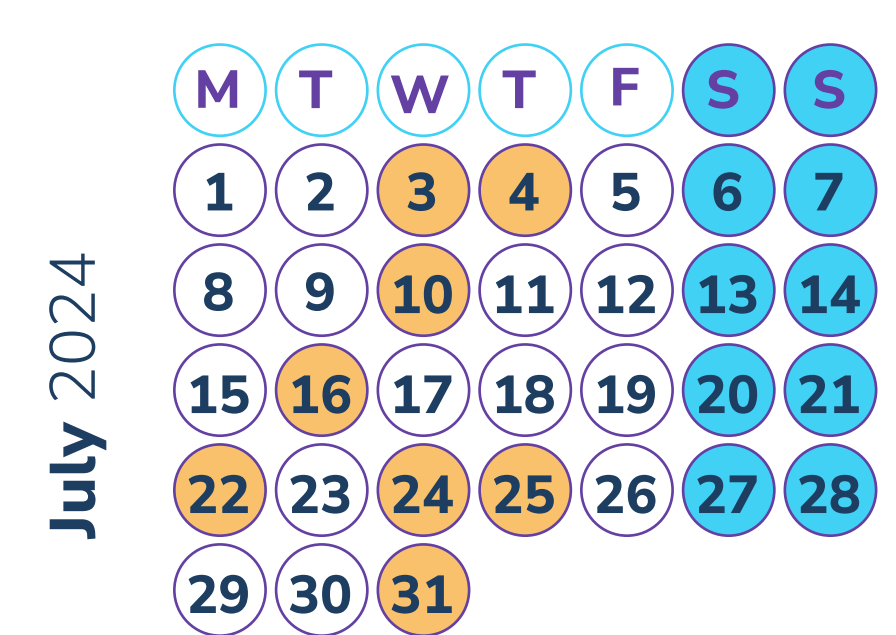
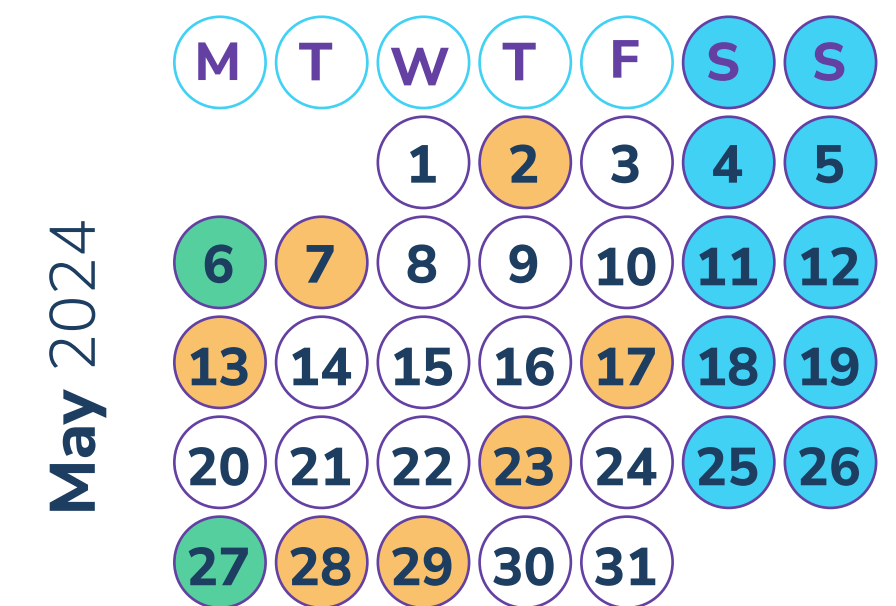
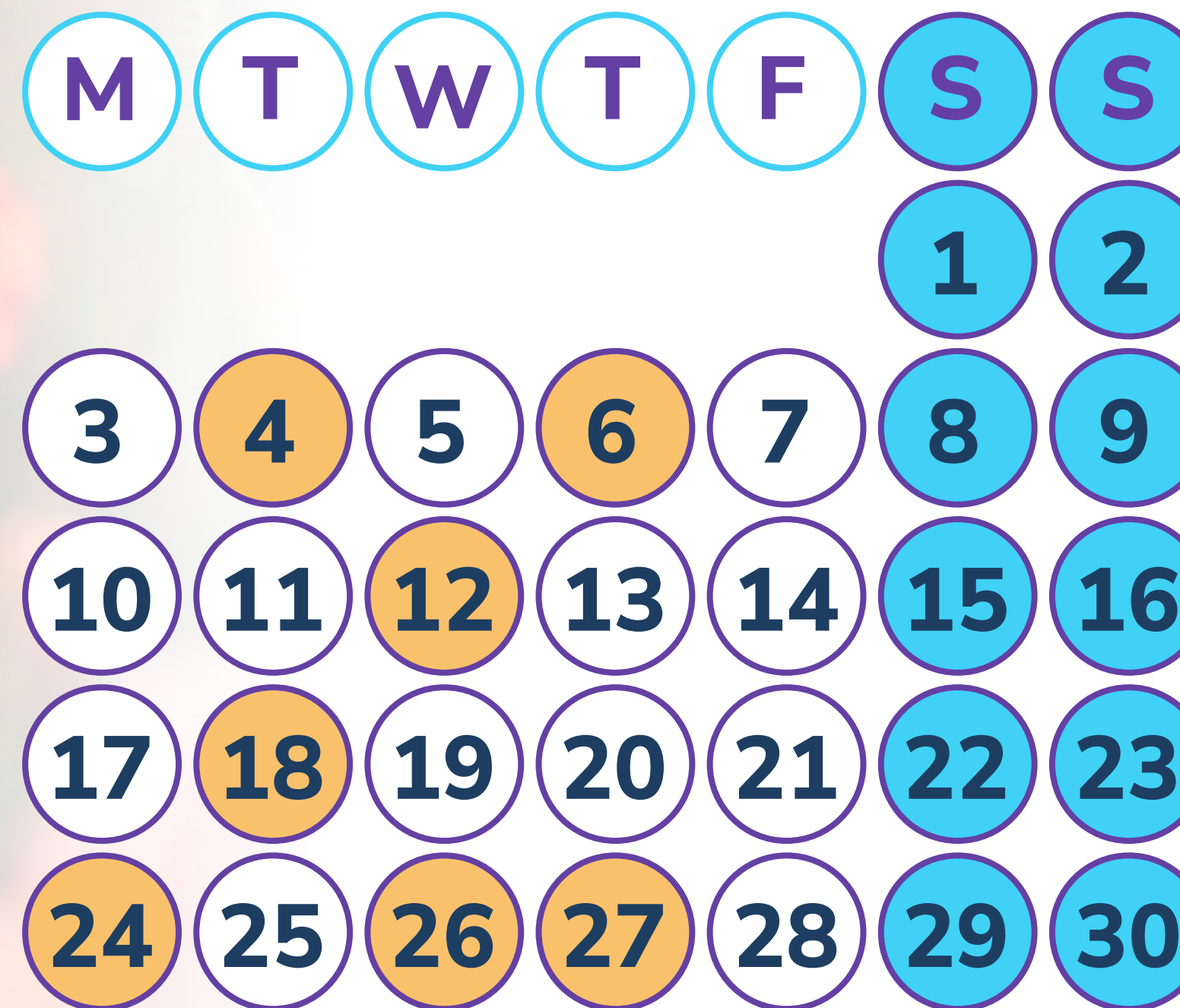


Orange circle = Invoice Issue Date Green circle = Bank Holiday

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Apr)	04/06/2024	17/06/2024
LDZ Capacity (May)	06/06/2024	20/06/2024
NTS Exit Capacity (May)	06/06/2024	20/06/2024
NTS Entry Capacity (May)	06/06/2024	20/06/2024
Commodity (May)	12/06/2024	24/06/2024
General Services (Jun)	18/06/2024	16/07/2024
Specific Services (May)	24/06/2024	22/07/2024
Amendment Invoice (May)	26/06/2024	08/07/2024
NTS Entry Commodity (May)	26/06/2024	08/07/2024
NCI Optional Capacity (May)	27/06/2024	09/07/2024

June 2024

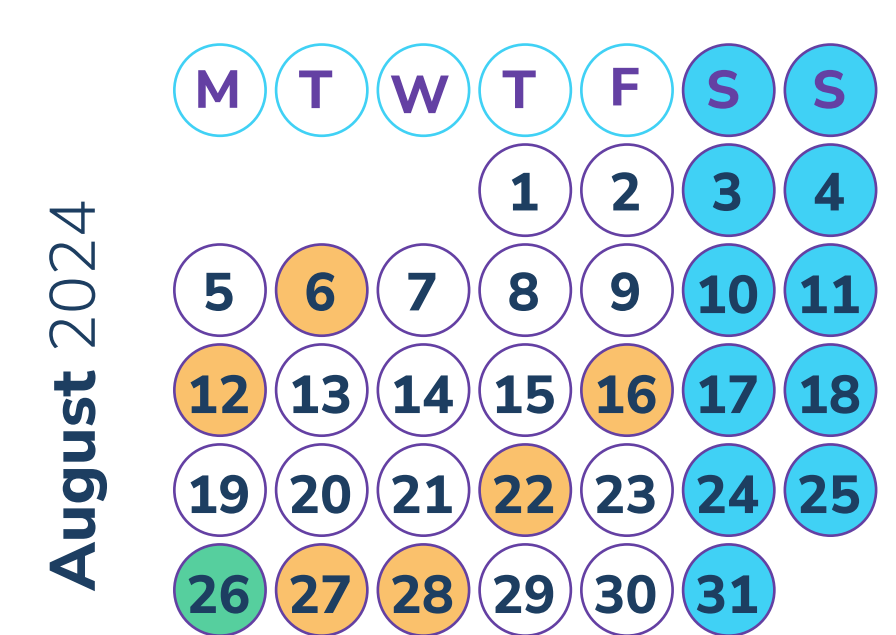
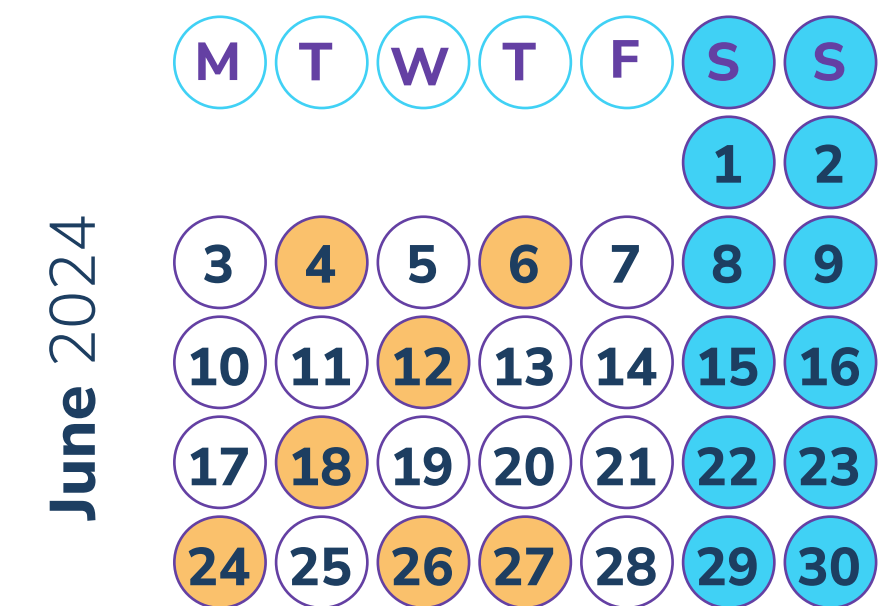
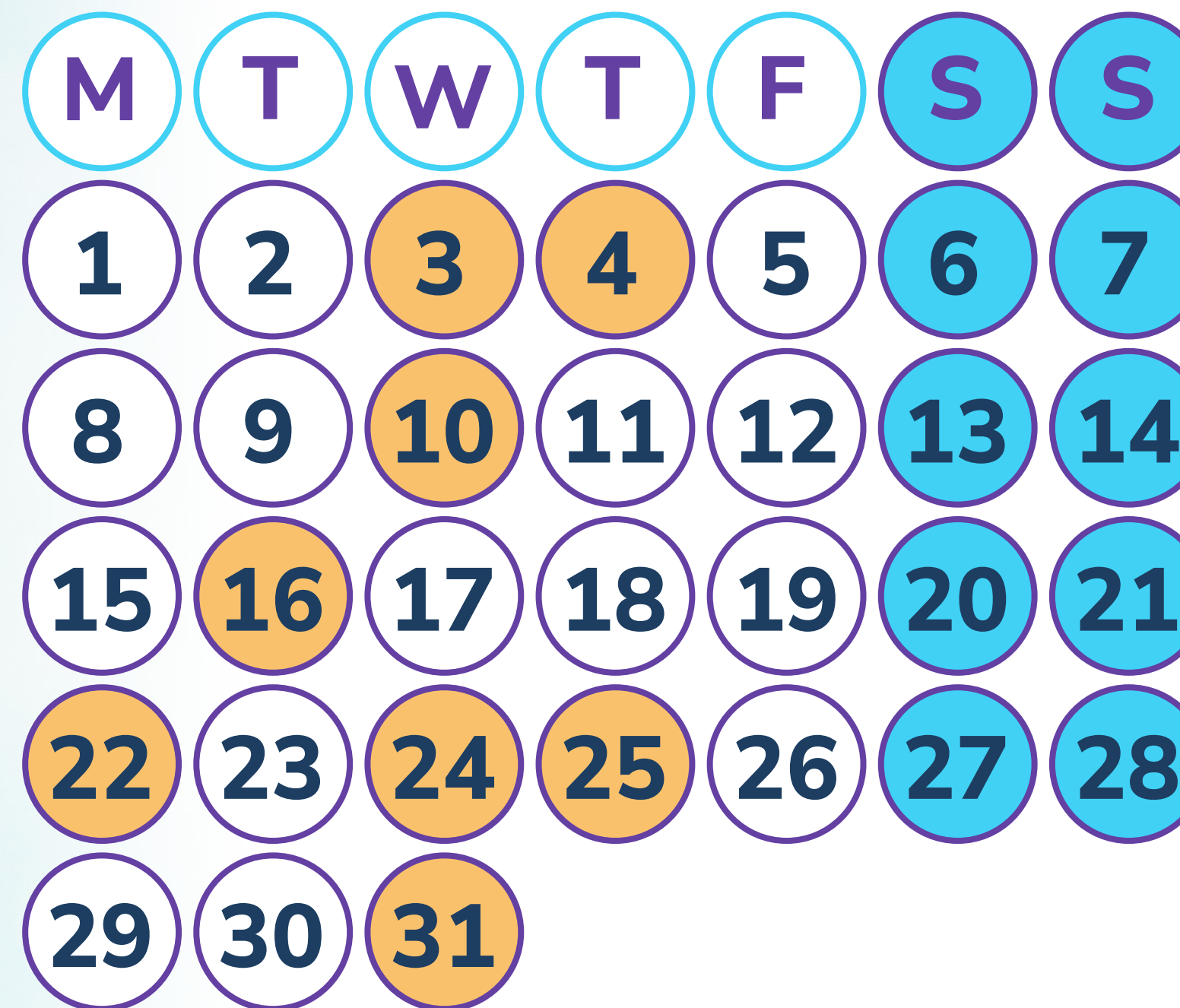


● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (May)	03/07/2024	15/07/2024
LDZ Capacity (Jun)	04/07/2024	19/07/2024
NTS Exit Capacity (Jun)	04/07/2024	19/07/2024
NTS Entry Capacity (Jun)	04/07/2024	19/07/2024
Commodity (Jun)	10/07/2024	22/07/2024
General Services (Jul)	16/07/2024	13/08/2024
Specific Services (Jun)	22/07/2024	19/08/2024
Amendment Invoice (Jun)	24/07/2024	05/08/2024
NTS Entry Commodity (Jun)	24/07/2024	05/08/2024
NCI Optional Capacity (Jun)	25/07/2024	06/08/2024
Energy Balancing (Jun)	31/07/2024	12/08/2024

July 2024

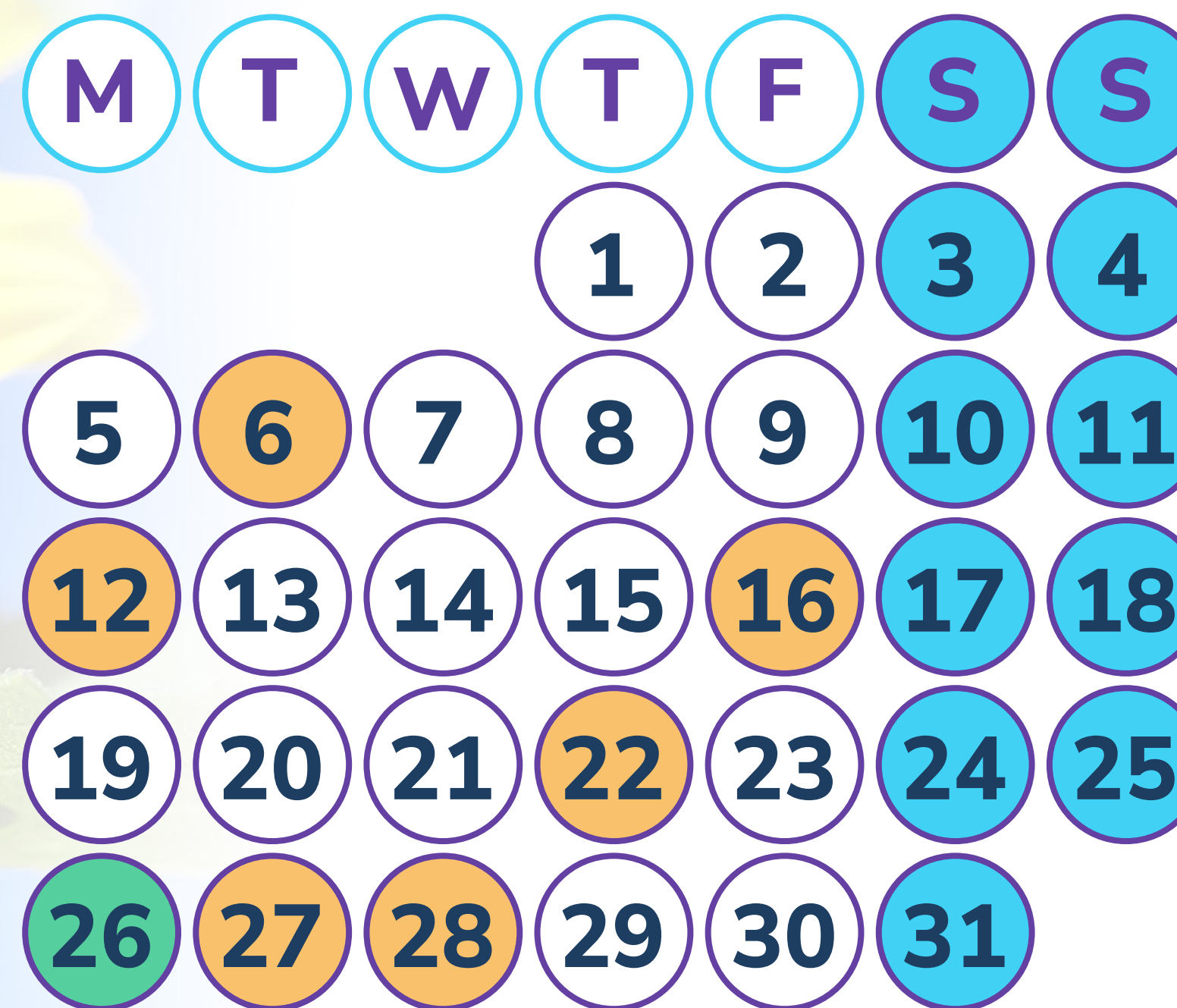


● = Invoice Issue Date
 ● = Bank Holiday

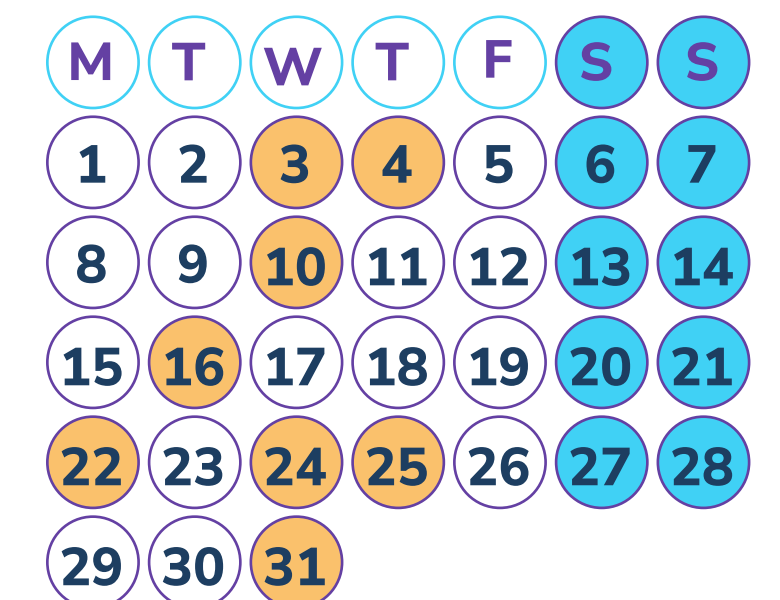
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Jul)	06/08/2024	20/08/2024
NTS Exit Capacity (Jul)	06/08/2024	20/08/2024
NTS Entry Capacity (Jul)	06/08/2024	20/08/2024
Commodity (Jul)	12/08/2024	23/08/2024
General Services (Aug)	16/08/2024	16/09/2024
Specific Services (Jul)	22/08/2024	20/09/2024
Amendment Invoice (Jul)	27/08/2024	09/09/2024
NTS Entry Commodity (Jul)	27/08/2024	09/09/2024
NCI Optional Capacity (Jul)	28/08/2024	09/09/2024

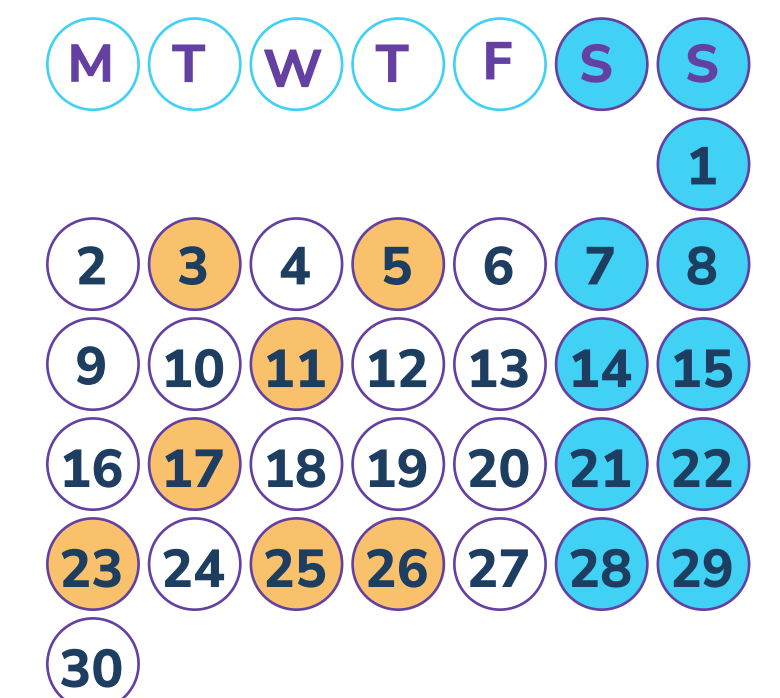
August 2024



July 2024



September 2024



Orange circle = Invoice Issue Date Green circle = Bank Holiday

Billing Schedule

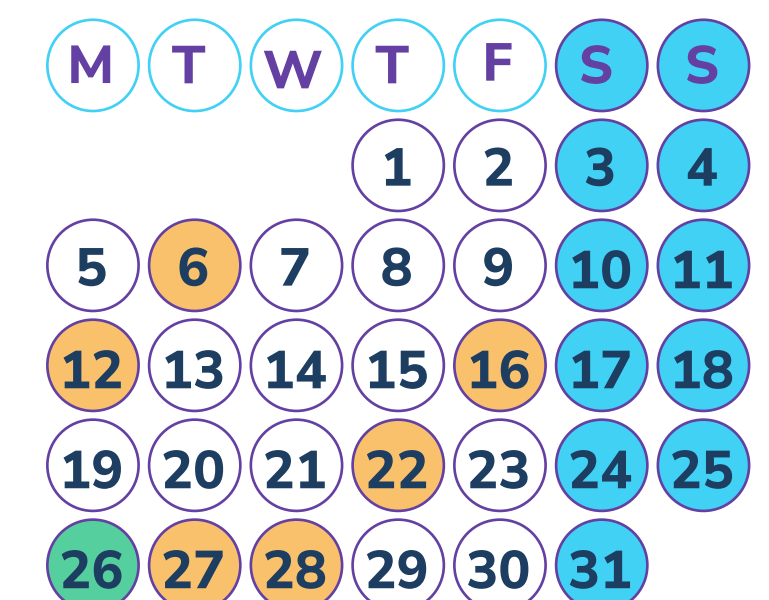
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jul)	03/09/2024	16/09/2024
LDZ Capacity (Aug)	05/09/2024	20/09/2024
NTS Exit Capacity (Aug)	05/09/2024	20/09/2024
NTS Entry Capacity (Aug)	05/09/2024	20/09/2024
Commodity (Aug)	11/09/2024	23/09/2024
General Services (Sep)	17/09/2024	15/10/2024
Specific Services (Aug)	23/09/2024	21/10/2024
Amendment Invoice (Aug)	25/09/2024	07/10/2024
NTS Entry Commodity (Aug)	25/09/2024	07/10/2024
NCI Optional Capacity (Aug)	26/09/2024	08/10/2024

September 2024

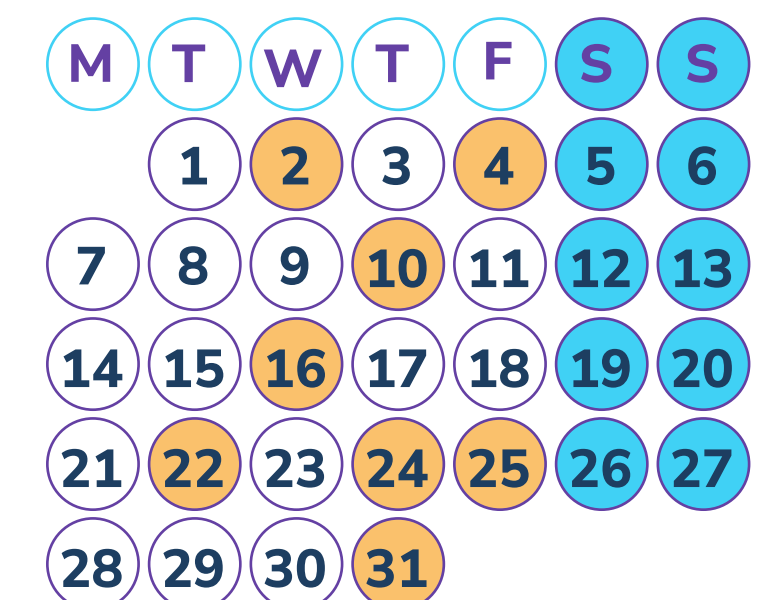


Yellow circle = Invoice Issue Date Green circle = Bank Holiday

August 2024



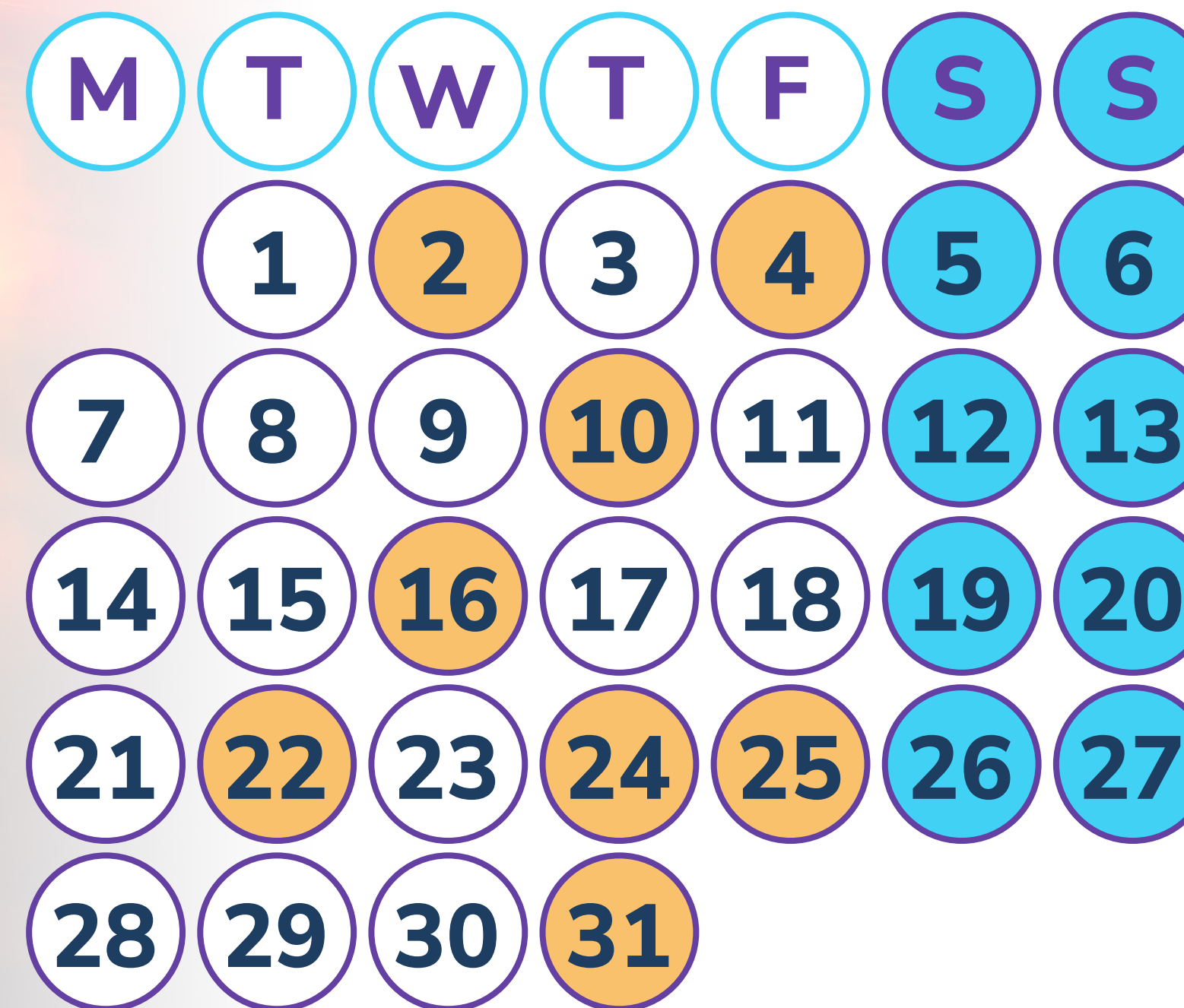
October 2024



Billing Schedule

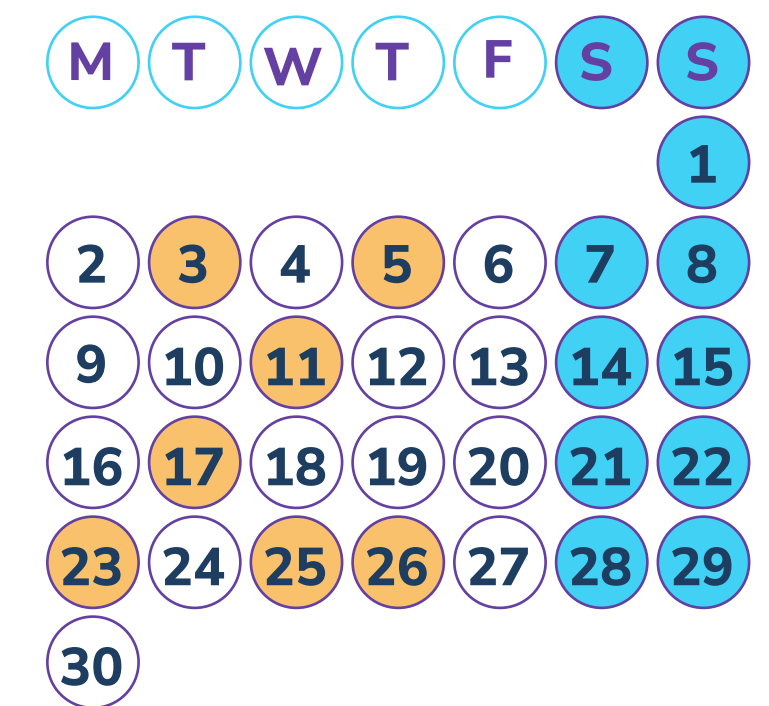
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Aug)	02/10/2024	14/10/2024
LDZ Capacity (Sep)	04/10/2024	21/10/2024
NTS Exit Capacity (Sep)	04/10/2024	21/10/2024
NTS Entry Capacity (Sep)	04/10/2024	21/10/2024
Commodity (Sep)	10/10/2024	22/10/2024
General Services (Oct)	16/10/2024	13/11/2024
Specific Services (Sep)	22/10/2024	19/11/2024
Amendment Invoice (Sep)	24/10/2024	05/11/2024
NTS Entry Commodity (Sep)	24/10/2024	05/11/2024
NCI Optional Capacity (Sep)	25/10/2024	06/11/2024
Energy Balancing (Sep)	31/10/2024	12/11/2024

October 2024

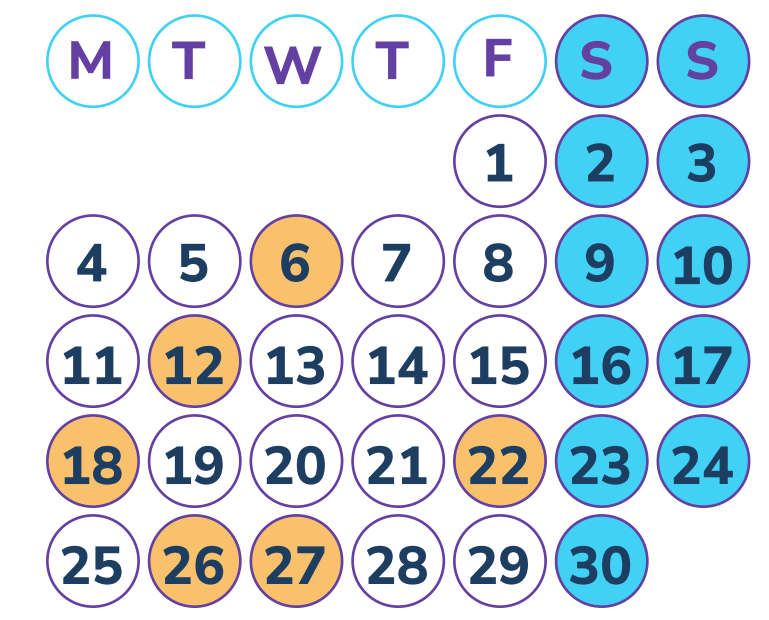


● = Invoice Issue Date
 ● = Bank Holiday

September 2024



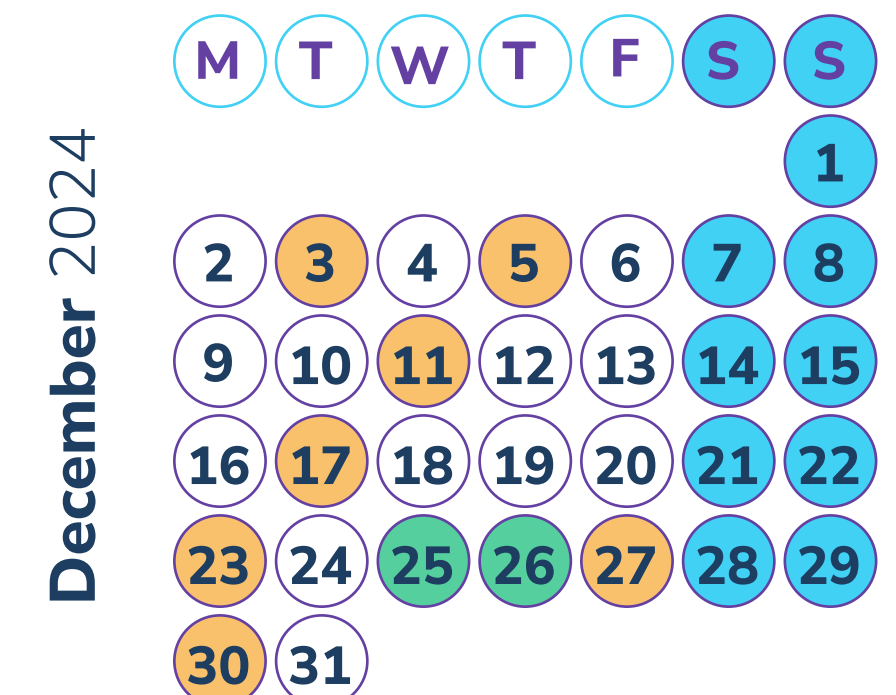
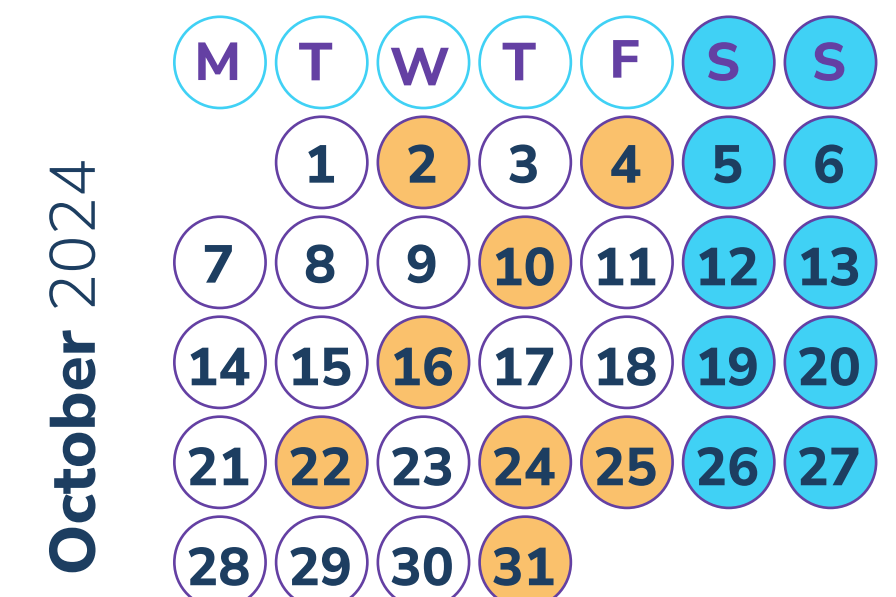
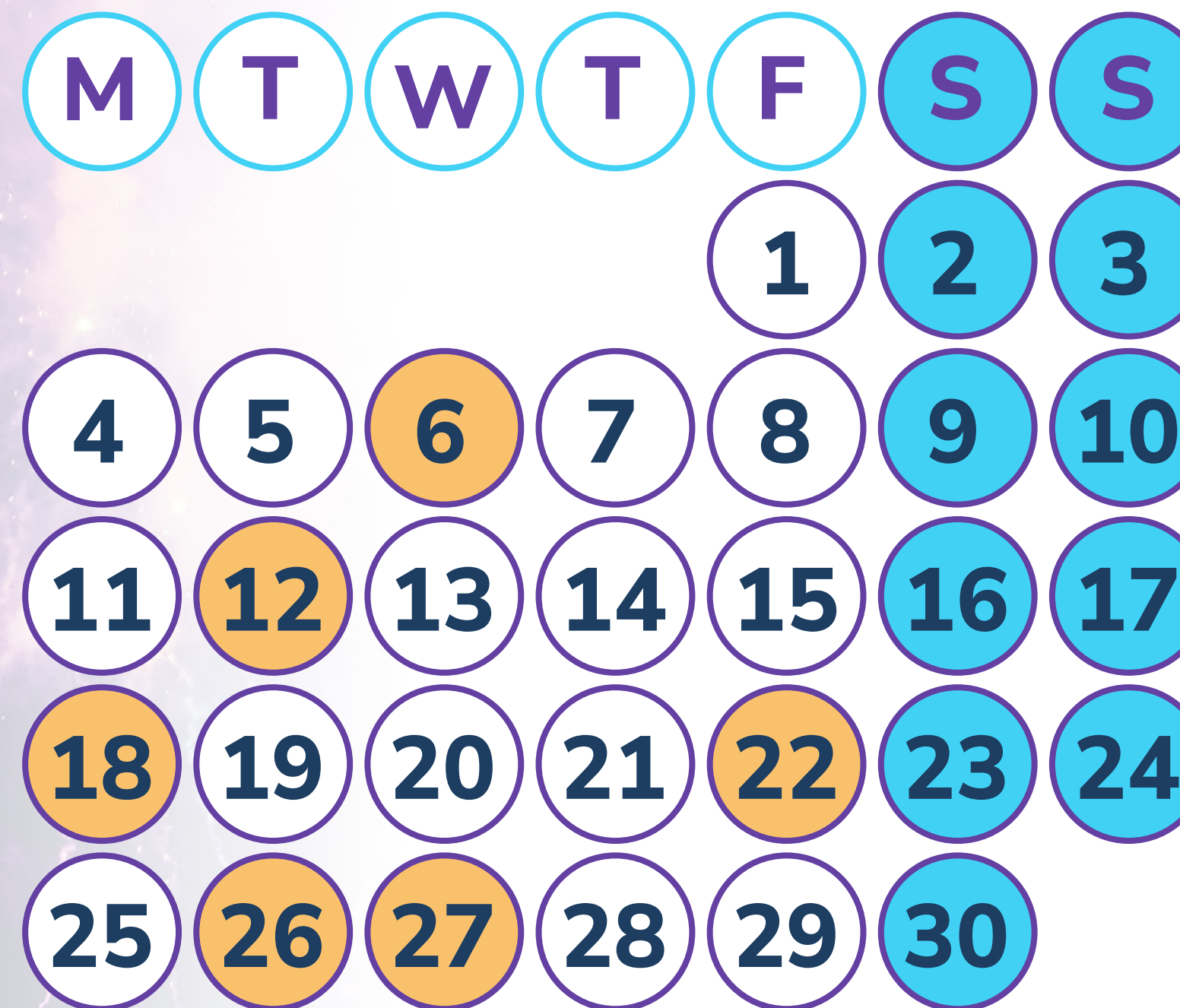
November 2024



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Oct)	06/11/2024	20/11/2024
NTS Exit Capacity (Oct)	06/11/2024	20/11/2024
NTS Entry Capacity (Oct)	06/11/2024	20/11/2024
Commodity (Oct)	12/11/2024	25/11/2024
General Services (Nov)	18/11/2024	16/12/2024
Specific Services (Oct)	22/11/2024	20/12/2024
Amendment Invoice (Oct)	26/11/2024	09/12/2024
NTS Entry Commodity (Oct)	26/11/2024	09/12/2024
NCI Optional Capacity (Oct)	27/11/2024	09/12/2024

November 2024

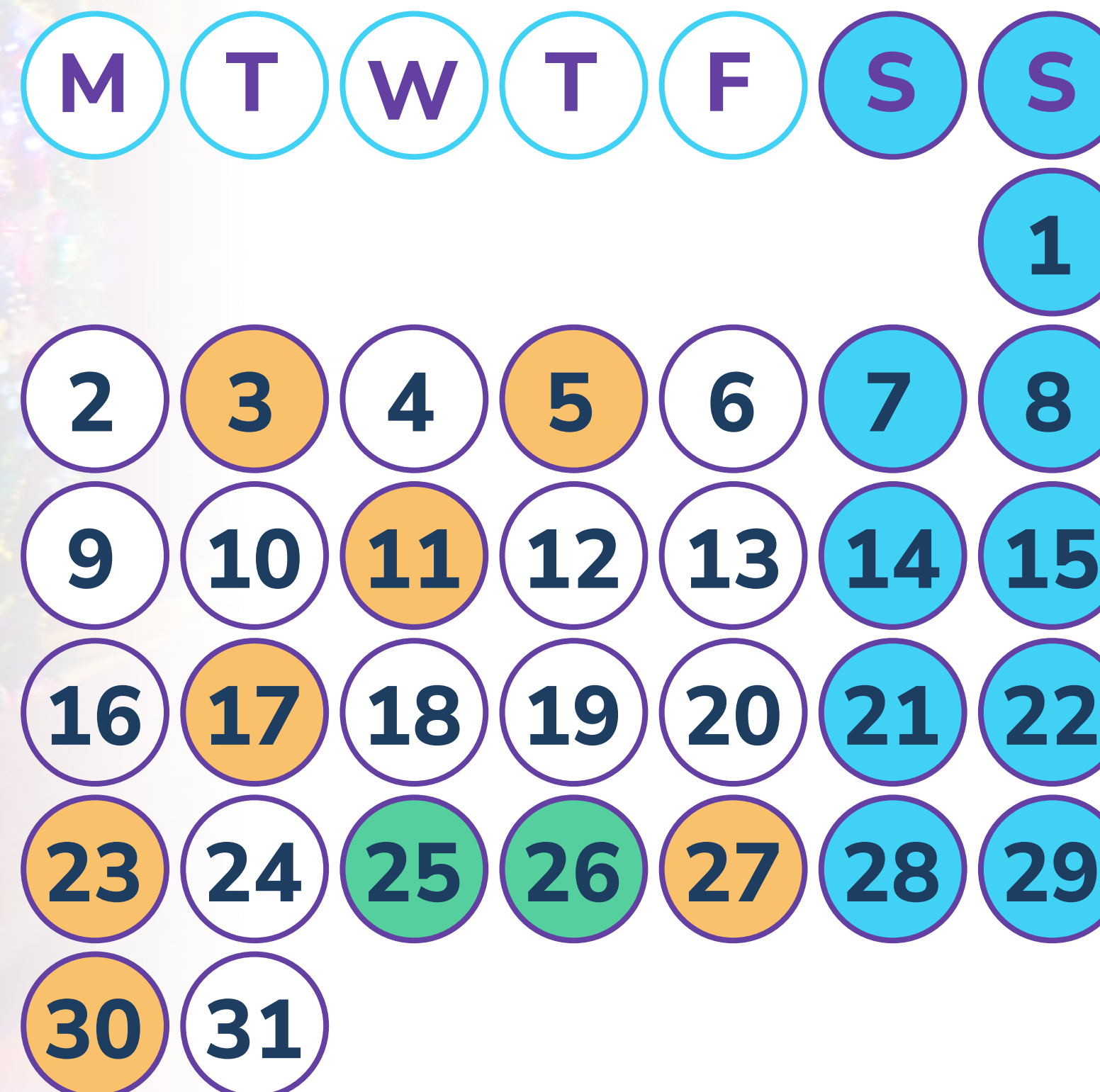


● = Invoice Issue Date
 ● = Bank Holiday

Billing Schedule

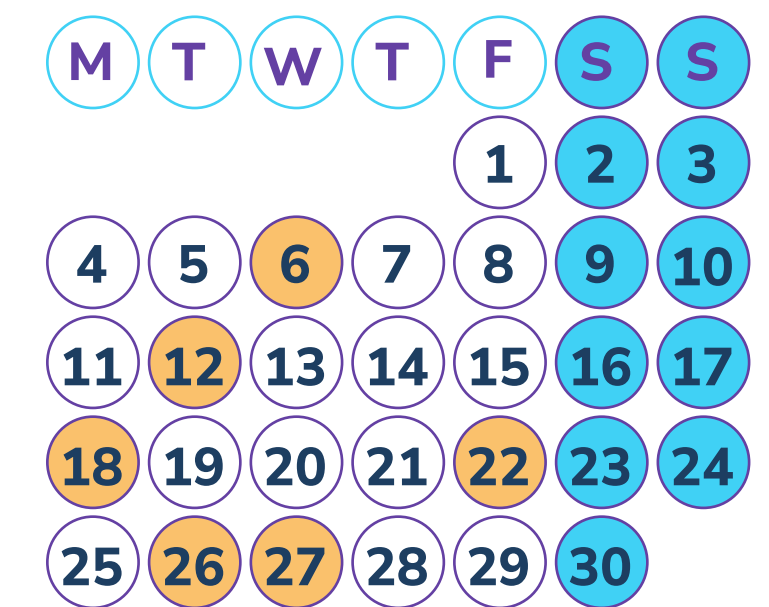
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Oct)	03/12/2024	16/12/2024
LDZ Capacity (Nov)	05/12/2024	20/12/2024
NTS Exit Capacity (Nov)	05/12/2024	20/12/2024
NTS Entry Capacity (Nov)	05/12/2024	20/12/2024
Commodity (Nov)	11/12/2024	23/12/2024
General Services (Dec)	17/12/2024	17/01/2025
Specific Services (Nov)	23/12/2024	23/01/2025
Amendment Invoice (Nov)	27/12/2024	08/01/2025
NTS Entry Commodity (Nov)	27/12/2024	08/01/2025
NCI Optional Capacity (Nov)	30/12/2024	10/01/2025

December 2024

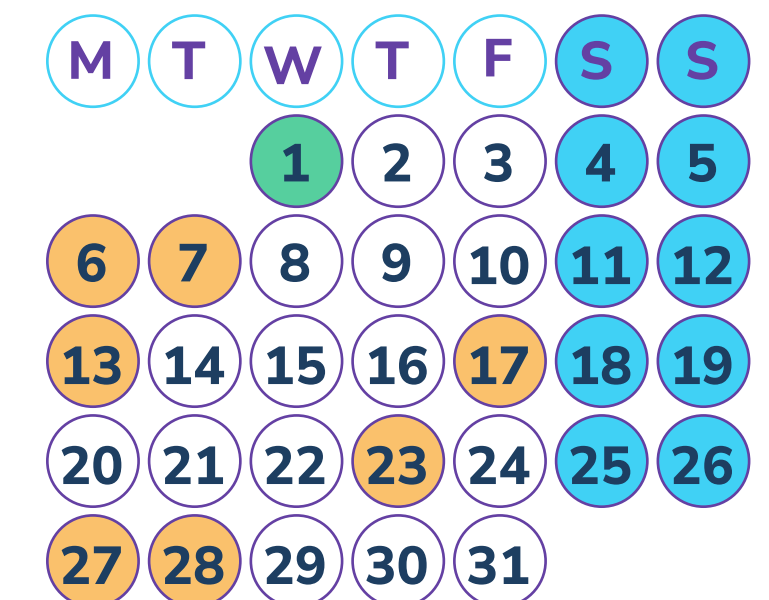


Yellow circle = Invoice Issue Date Green circle = Bank Holiday

November 2024



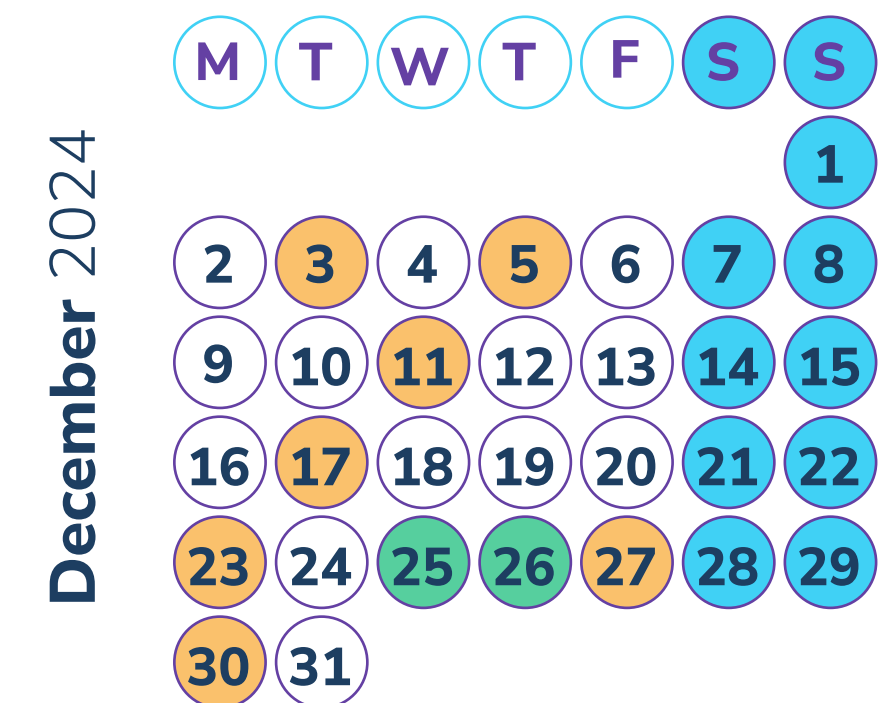
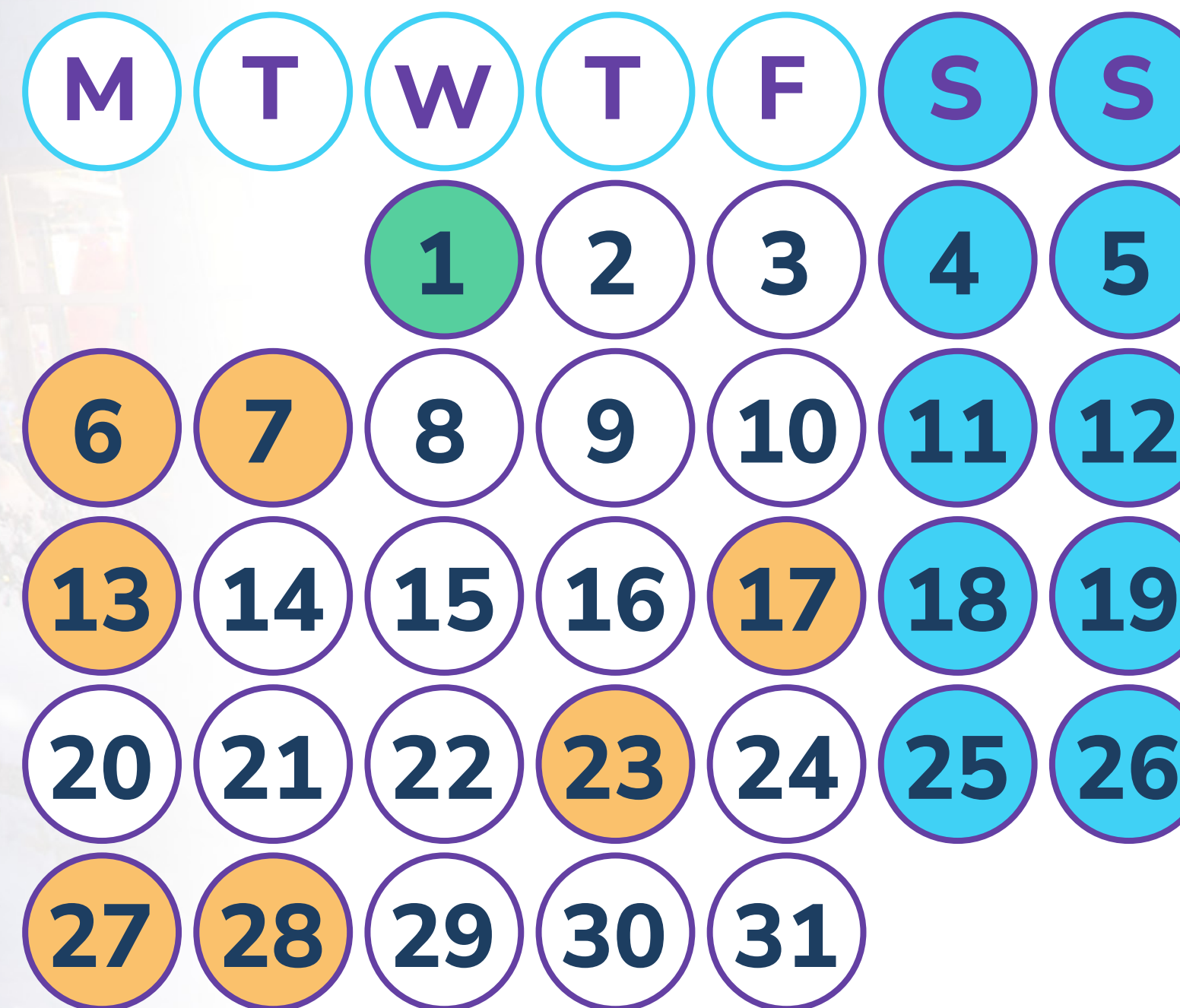
January 2025



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	06/01/2025	17/01/2025
LDZ Capacity (Dec)	07/01/2025	20/01/2025
NTS Exit Capacity (Dec)	07/01/2025	20/01/2025
NTS Entry Capacity (Dec)	07/01/2025	20/01/2025
Commodity (Dec)	13/01/2025	24/01/2025
General Services (Jan)	17/01/2025	14/02/2025
Specific Services (Dec)	23/01/2025	20/02/2025
Amendment Invoice (Dec)	27/01/2025	07/02/2025
NTS Entry Commodity (Dec)	27/01/2025	07/02/2025
NCI Optional Capacity (Dec)	28/01/2025	10/02/2025

January 2025



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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.