



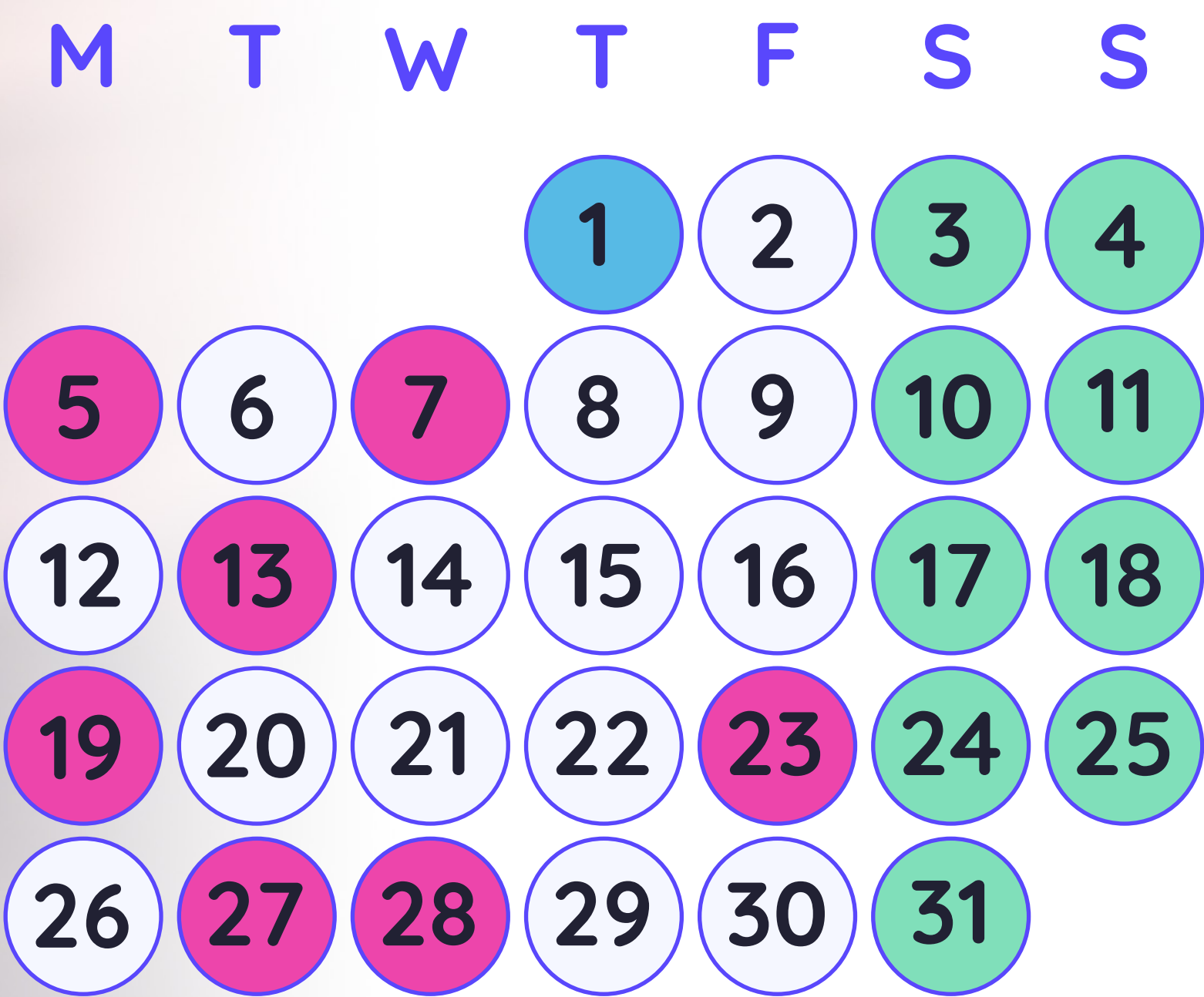
2026 Billing Calendar

XOSERVE

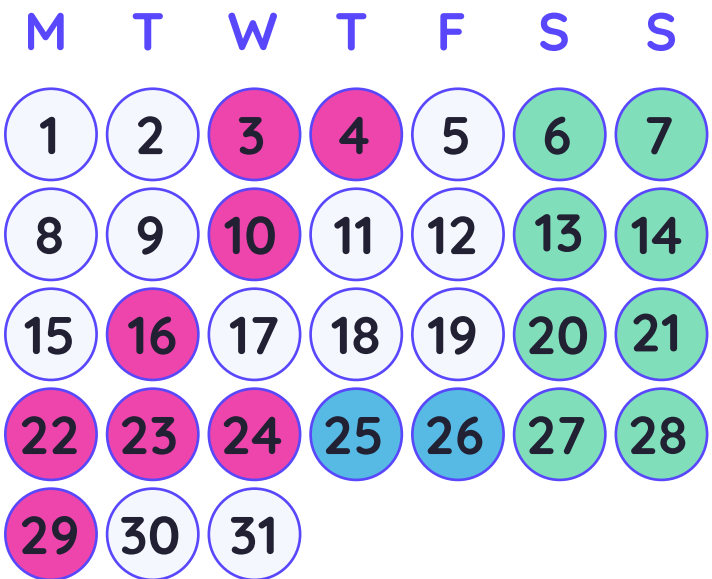
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2026	16/01/2026
LDZ Capacity (Dec)	07/01/2026	20/01/2026
NTS Exit Capacity (Dec)	07/01/2026	20/01/2026
NTS Entry Capacity (Dec)	07/01/2026	20/01/2026
Commodity (Dec)	13/01/2026	26/01/2026
General Services (Jan)	19/01/2026	16/02/2026
Specific Services (Dec)	23/01/2026	20/02/2026
Amendment Invoice (Dec)	27/01/2026	09/02/2026
NTS Entry Commodity (Dec)	27/01/2026	09/02/2026
NCI Optional Capacity (Dec)	28/01/2026	09/02/2026

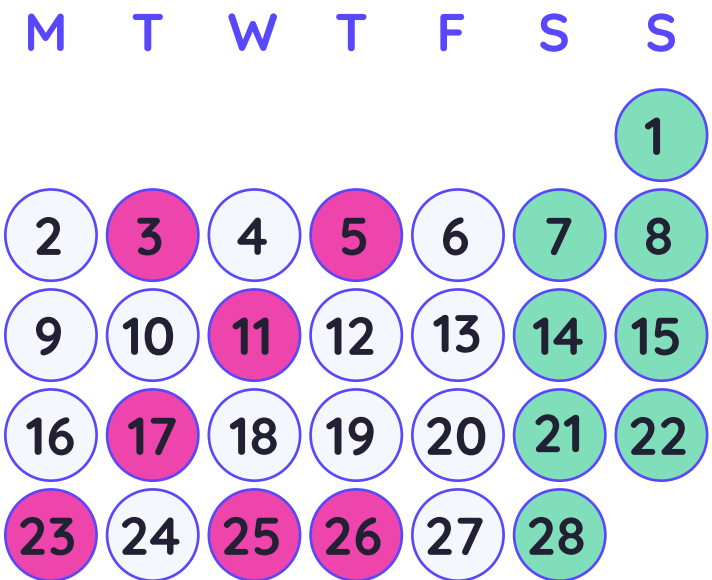
January 2026



December 2025



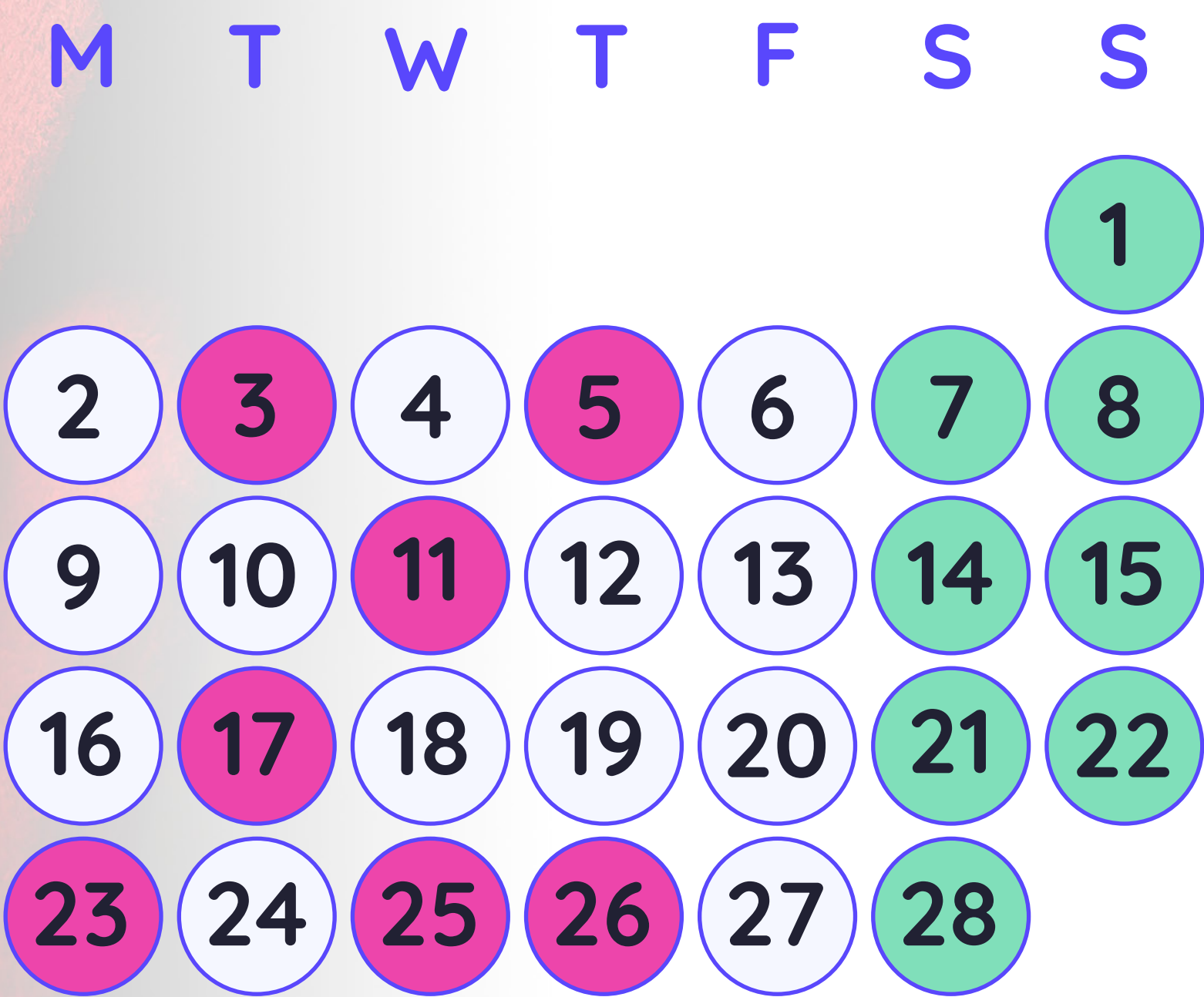
February 2026



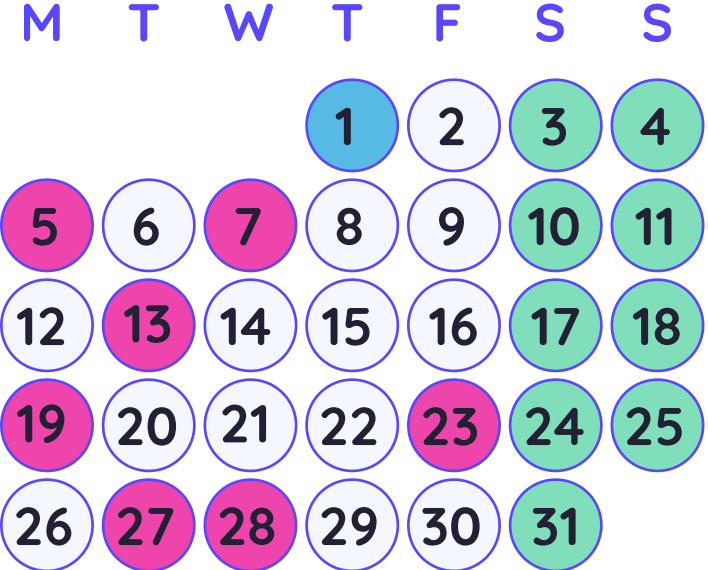
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Dec)	03/02/2026	16/02/2026
LDZ Capacity (Jan)	05/02/2026	20/02/2026
NTS Exit Capacity (Jan)	05/02/2026	20/02/2026
NTS Entry Capacity (Jan)	05/02/2026	20/02/2026
Commodity (Jan)	11/02/2026	23/02/2026
General Services (Feb)	17/02/2026	17/03/2026
Specific Services (Jan)	23/02/2026	23/03/2026
Amendment Invoice (Jan)	25/02/2026	09/03/2026
NTS Entry Commodity (Jan)	25/02/2026	09/03/2026
NCI Optional Capacity (Jan)	26/02/2026	10/03/2026

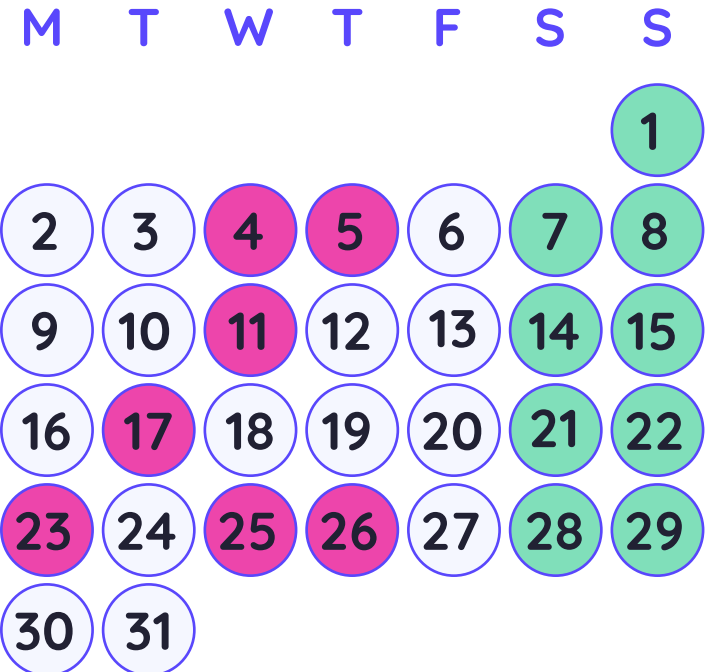
February 2026



January 2026



March 2026



Billing Schedule

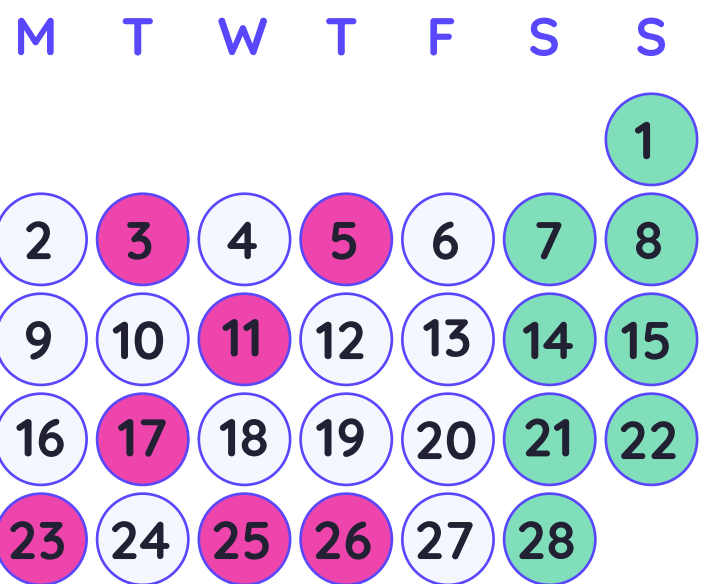
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jan)	04/03/2026	16/03/2026
LDZ Capacity (Feb)	05/03/2026	20/03/2026
NTS Exit Capacity (Feb)	05/03/2026	20/03/2026
NTS Entry Capacity (Feb)	05/03/2026	20/03/2026
Commodity (Feb)	11/03/2026	23/03/2026
General Services (Mar)	17/03/2026	16/04/2026
Specific Services (Feb)	23/03/2026	22/04/2026
Amendment Invoice (Feb)	25/03/2026	07/04/2026
NTS Entry Commodity (Feb)	25/03/2026	07/04/2026
NCI Optional Capacity (Feb)	26/03/2026	07/04/2026

March 2026

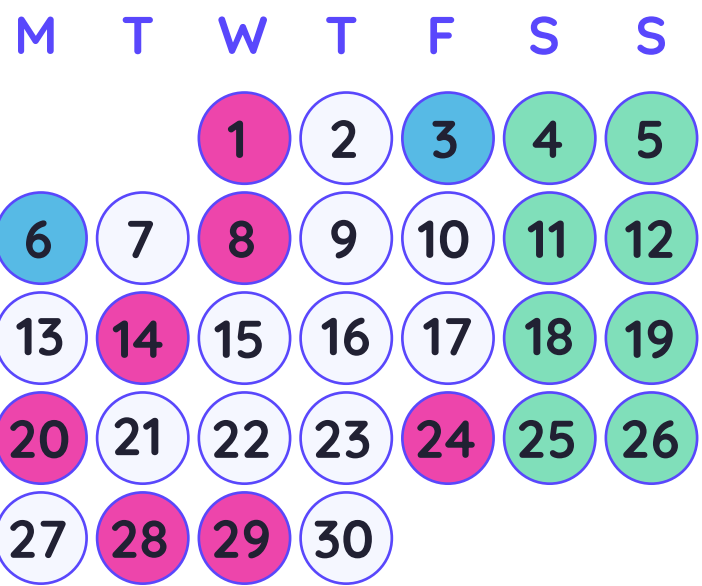


= Invoice Issue Date = Bank Holiday

February 2026



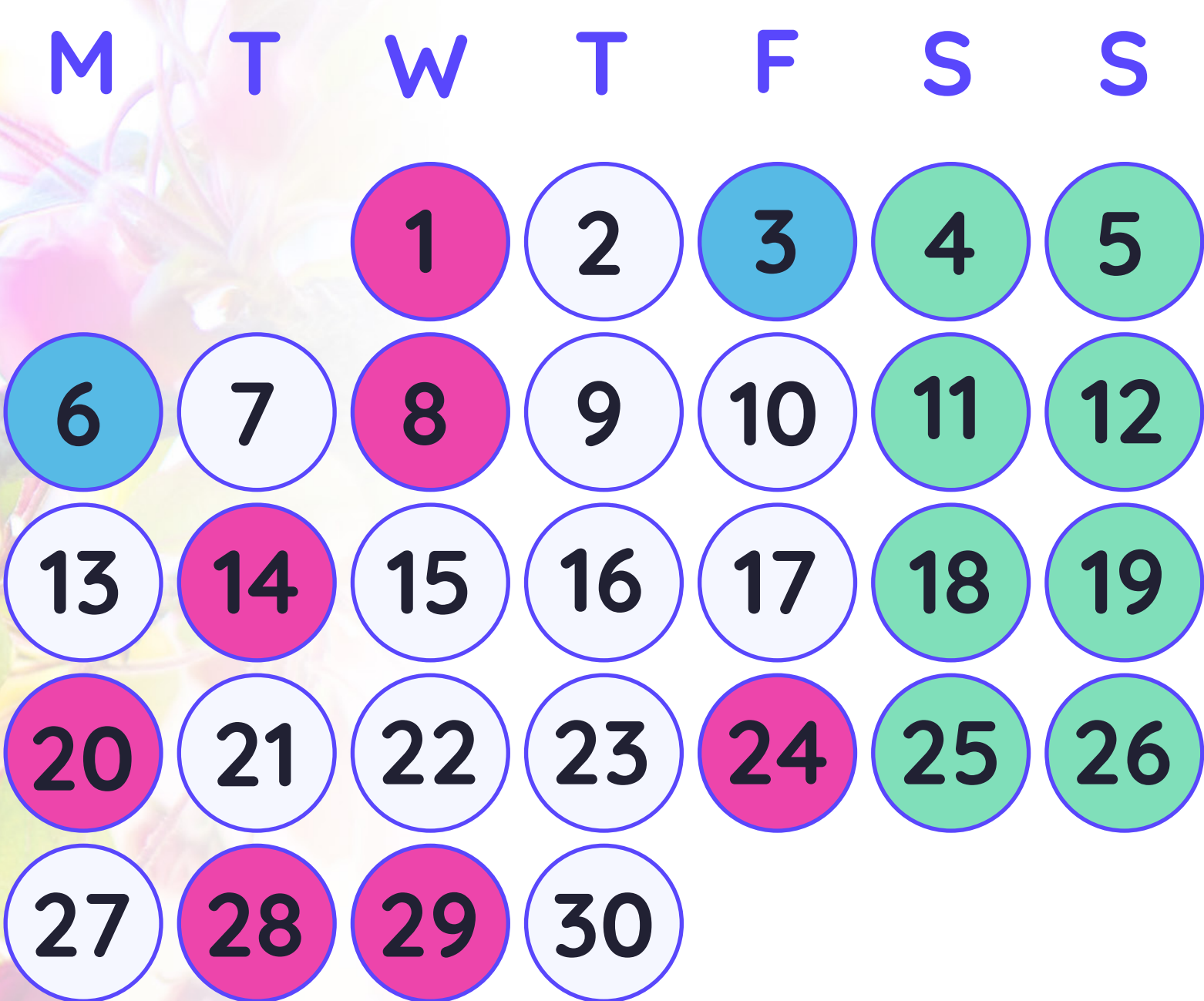
April 2026



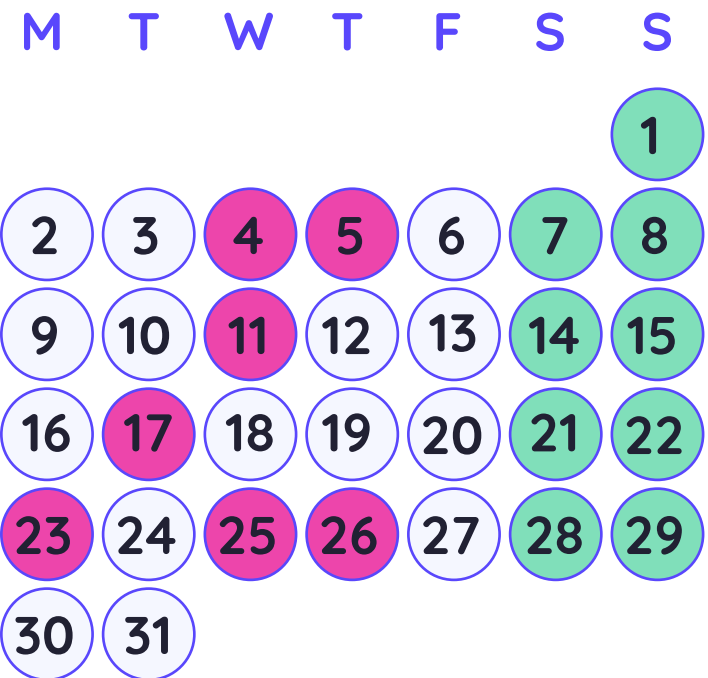
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Feb)	01/04/2026	13/04/2026
LDZ Capacity (Mar)	08/04/2026	20/04/2026
NTS Exit Capacity (Mar)	08/04/2026	20/04/2026
NTS Entry Capacity (Mar)	08/04/2026	20/04/2026
Commodity (Mar)	14/04/2026	27/04/2026
General Services (Apr)	20/04/2026	19/05/2026
Specific Services (Mar)	24/04/2026	26/05/2026
Amendment Invoice (Mar)	28/04/2026	11/05/2026
NTS Entry Commodity (Mar)	28/04/2026	11/05/2026
NCI Optional Capacity (Mar)	29/04/2026	11/05/2026

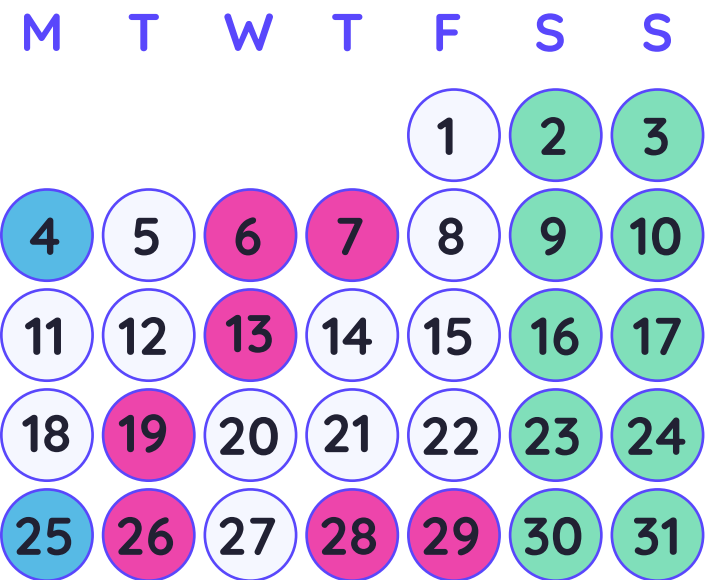
April 2026



March 2026

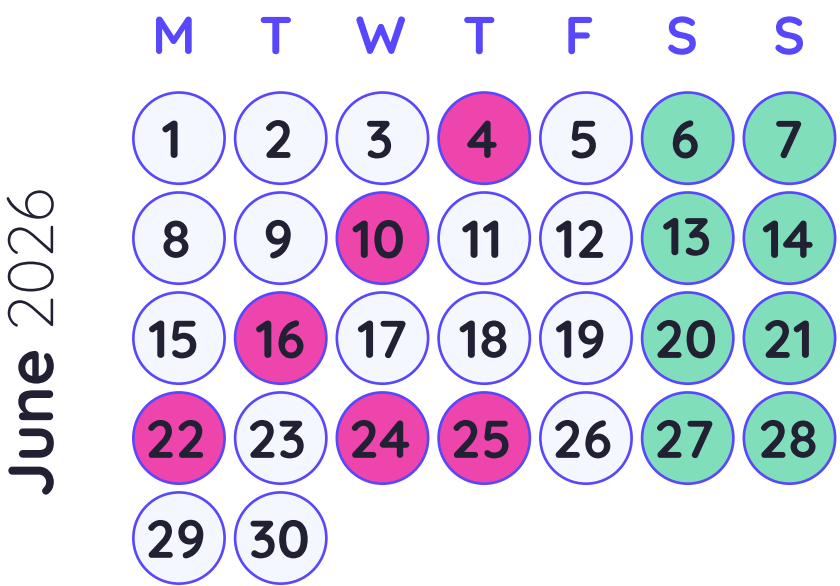
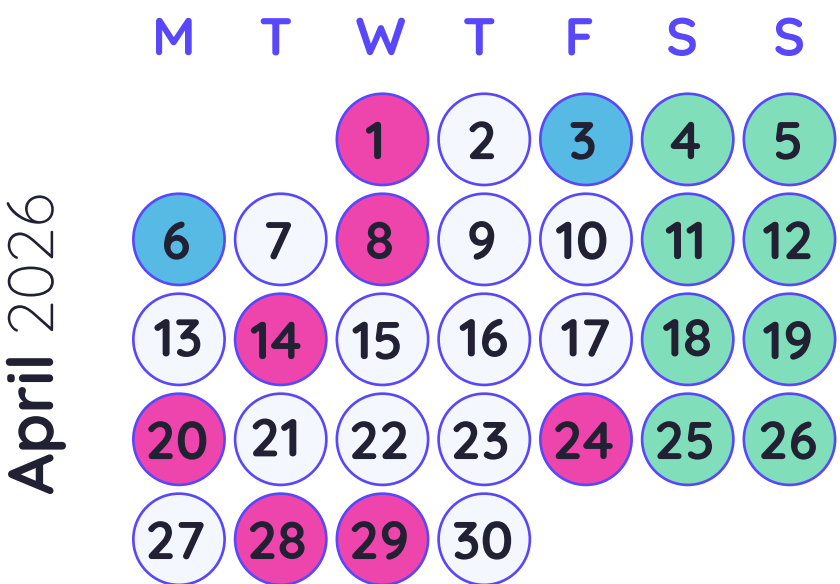
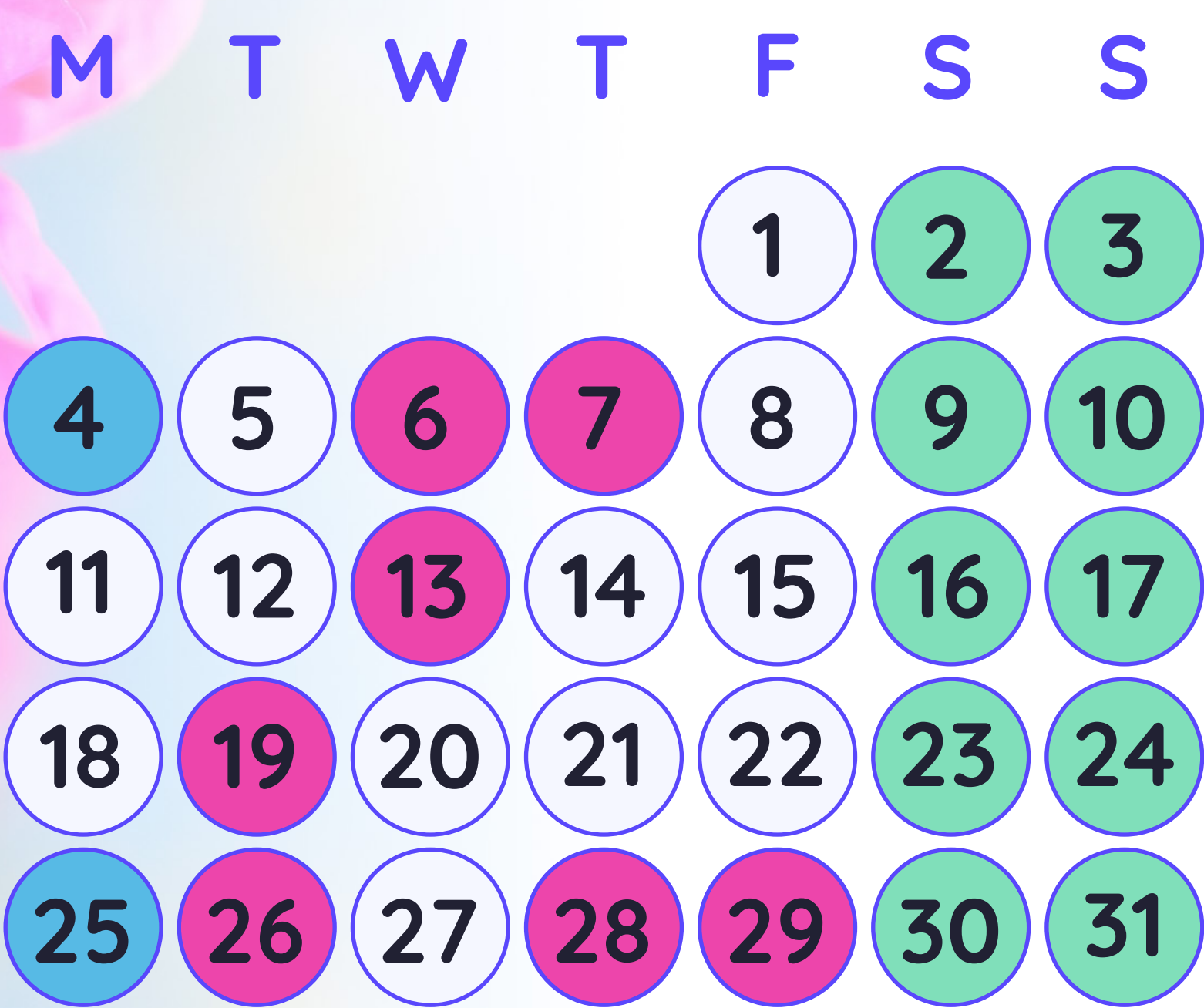


May 2026



Billing Schedule		
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Mar)	06/05/2026	18/05/2026
LDZ Capacity (Apr)	07/05/2026	20/05/2026
NTS Exit Capacity (Apr)	07/05/2026	20/05/2026
NTS Entry Capacity (Apr)	07/05/2026	20/05/2026
Commodity (Apr)	13/05/2026	26/05/2026
General Services (May)	19/05/2026	17/06/2026
Specific Services (Apr)	26/05/2026	23/06/2026
Amendment Invoice (Apr)	28/05/2026	09/06/2026
NTS Entry Commodity (Apr)	28/05/2026	09/06/2026
NCI Optional Capacity (Apr)	29/05/2026	10/06/2026

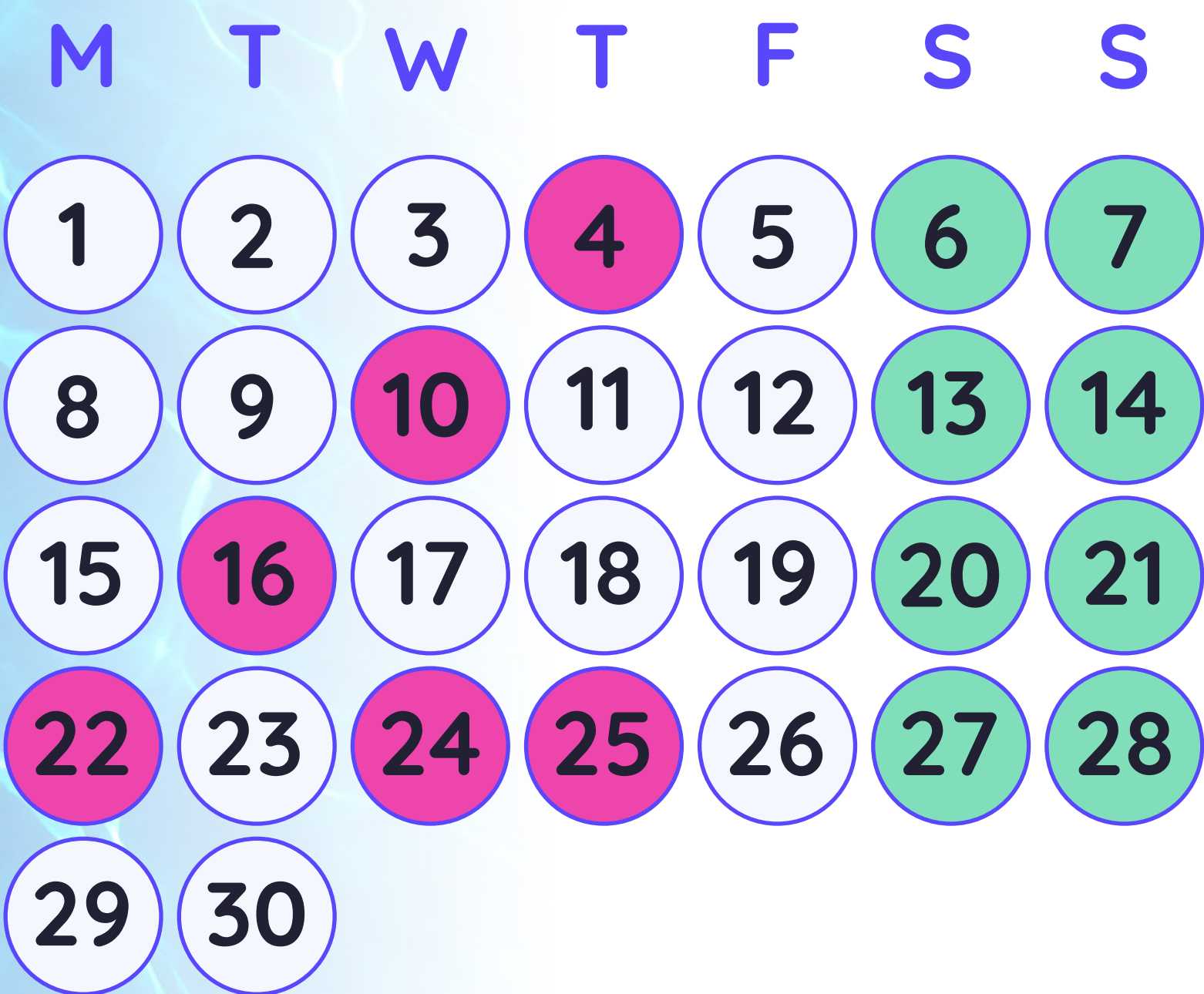
May 2026



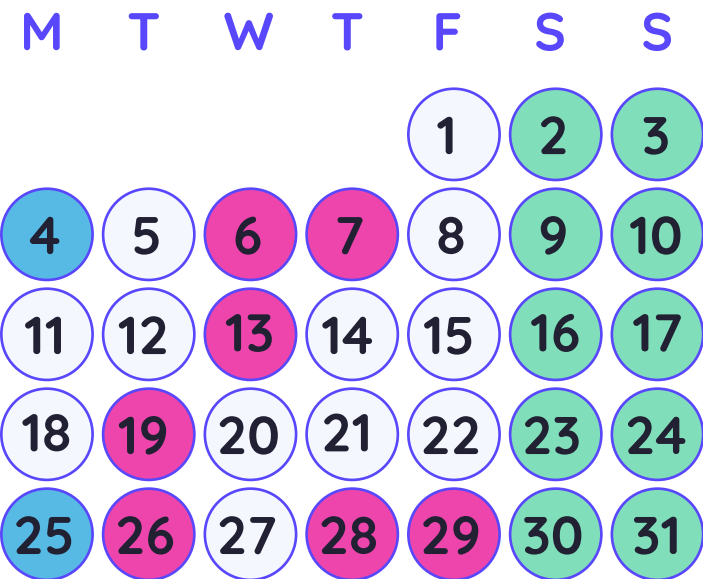
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Apr)	04/06/2026	16/06/2026
LDZ Capacity (May)	04/06/2026	19/06/2026
NTS Exit Capacity (May)	04/06/2026	19/06/2026
NTS Entry Capacity (May)	04/06/2026	19/06/2026
Commodity (May)	10/06/2026	22/06/2026
General Services (Jun)	16/06/2026	14/07/2026
Specific Services (May)	22/06/2026	20/07/2026
Amendment Invoice (May)	24/06/2026	06/07/2026
NTS Entry Commodity (May)	24/06/2026	06/07/2026
NCI Optional Capacity (May)	25/06/2026	07/07/2026

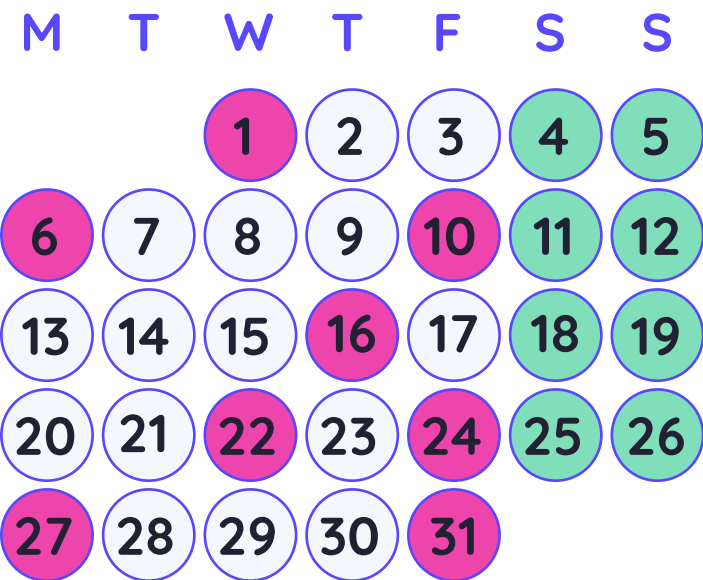
June 2026



May 2026

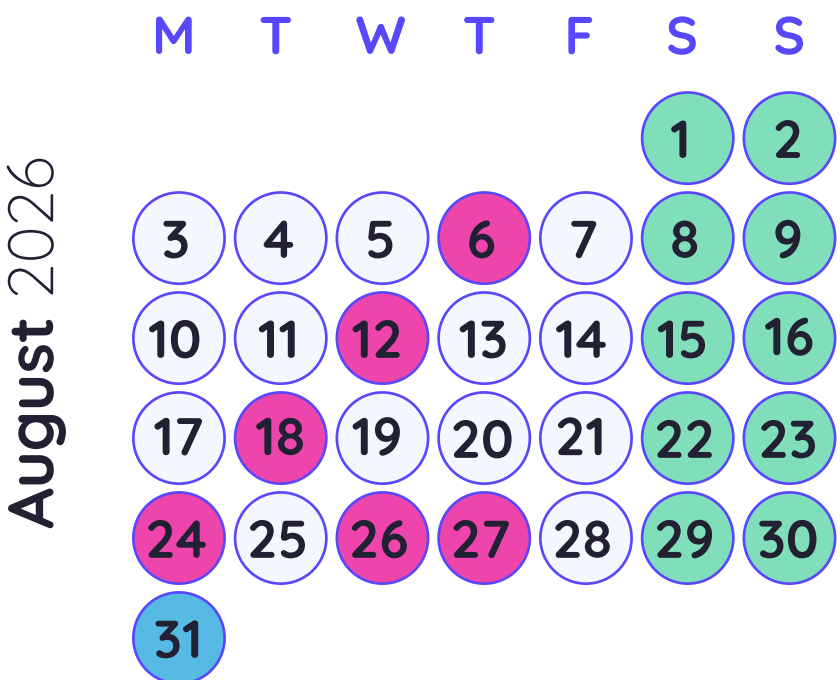
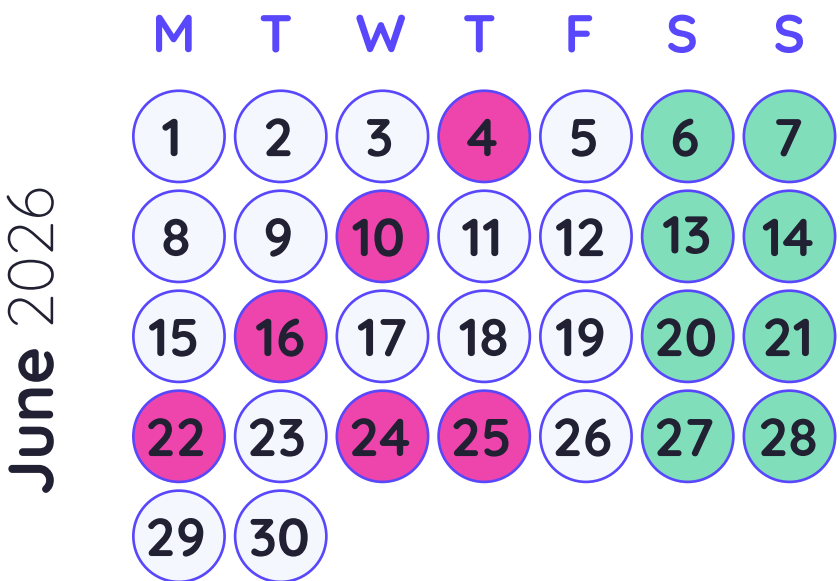
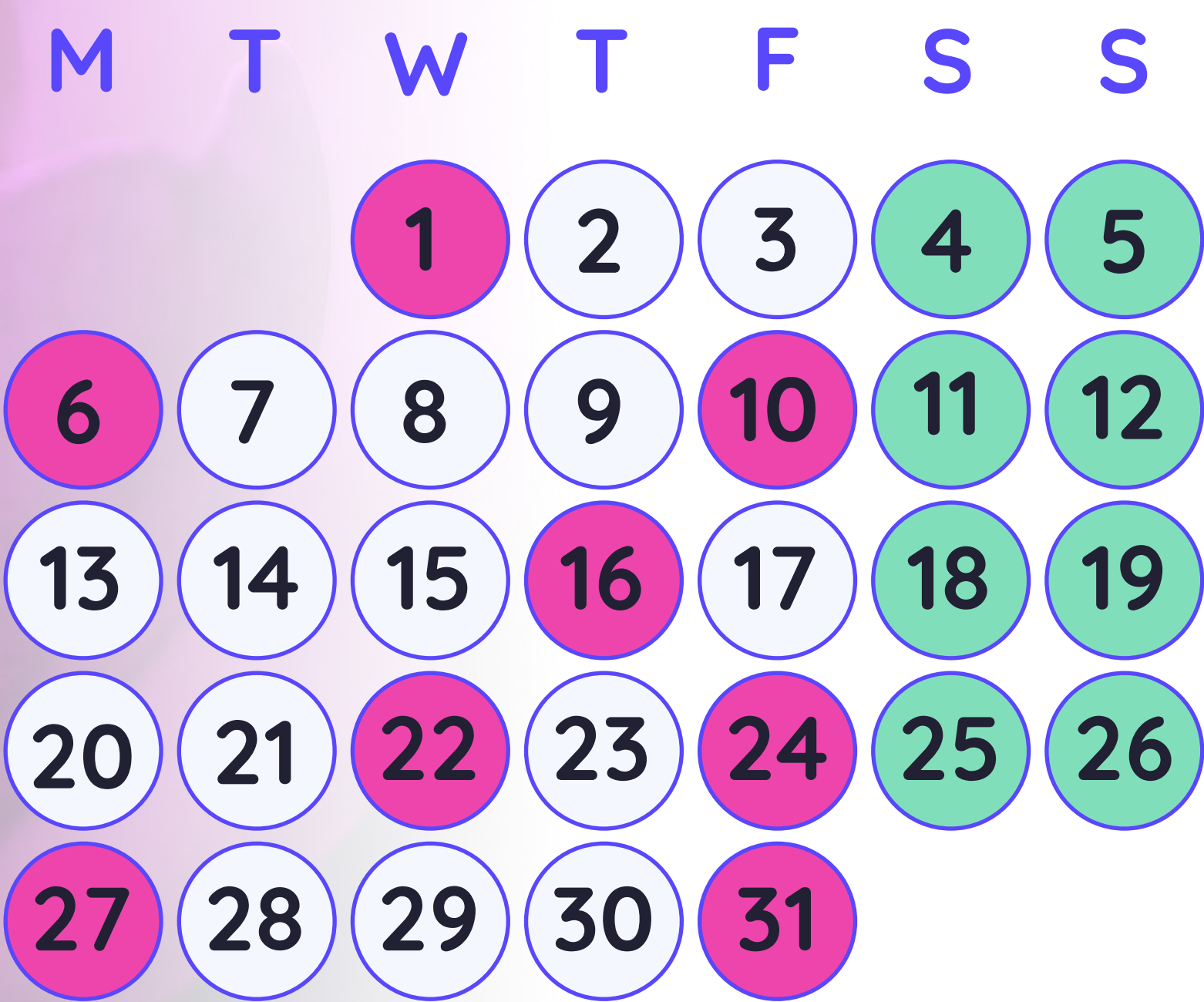


July 2026



Billing Schedule		
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (May)	01/07/2026	13/07/2026
LDZ Capacity (Jun)	06/07/2026	20/07/2026
NTS Exit Capacity (Jun)	06/07/2026	20/07/2026
NTS Entry Capacity (Jun)	06/07/2026	20/07/2026
Commodity (Jun)	10/07/2026	22/07/2026
General Services (Jul)	16/07/2026	13/08/2026
Specific Services (Jun)	22/07/2026	19/08/2026
Amendment Invoice (Jun)	24/07/2026	05/08/2026
NTS Entry Commodity (Jun)	24/07/2026	05/08/2026
NCI Optional Capacity (Jun)	27/07/2026	07/08/2026
Energy Balancing (Jun)	31/07/2026	12/08/2026

July 2026



Billing Schedule

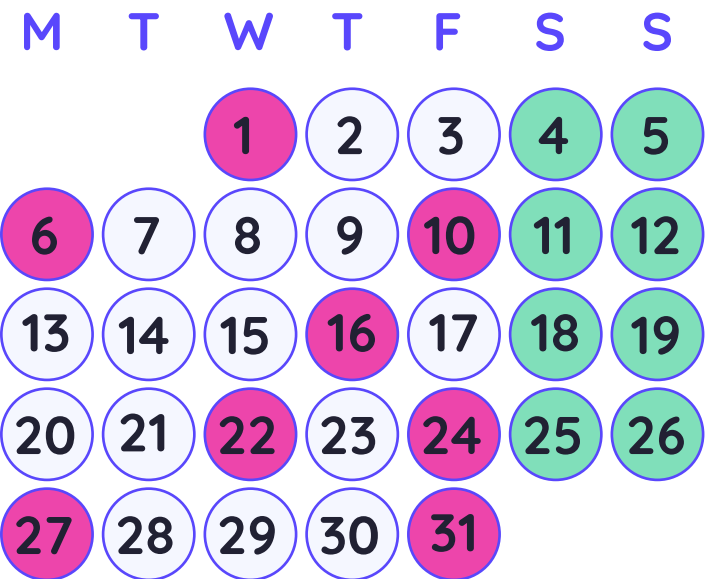
Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Jul)	06/08/2026	20/08/2026
NTS Exit Capacity (Jul)	06/08/2026	20/08/2026
NTS Entry Capacity (Jul)	06/08/2026	20/08/2026
Commodity (Jul)	12/08/2026	24/08/2026
General Services (Aug)	18/08/2026	16/09/2026
Specific Services (Jul)	24/08/2026	22/09/2026
Amendment Invoice (Jul)	26/08/2026	07/09/2026
NTS Entry Commodity (Jul)	26/08/2026	07/09/2026
NCI Optional Capacity (Jul)	27/08/2026	08/09/2026

August 2026

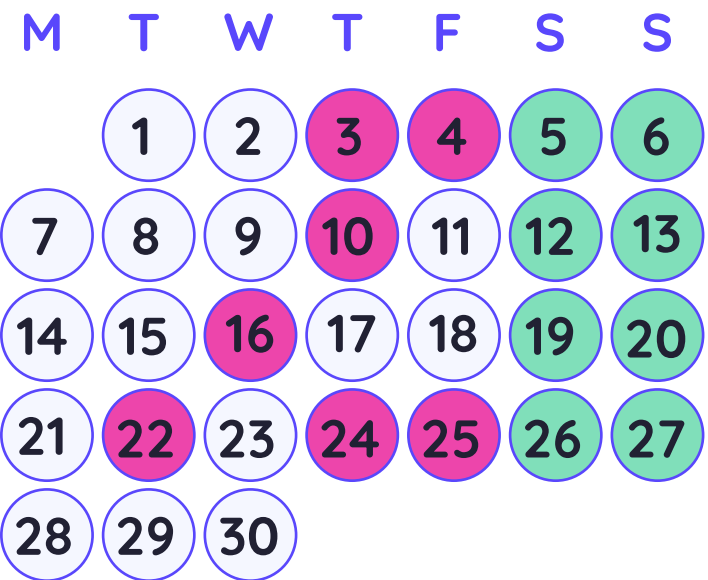


● = Invoice Issue Date ● = Bank Holiday

July 2026



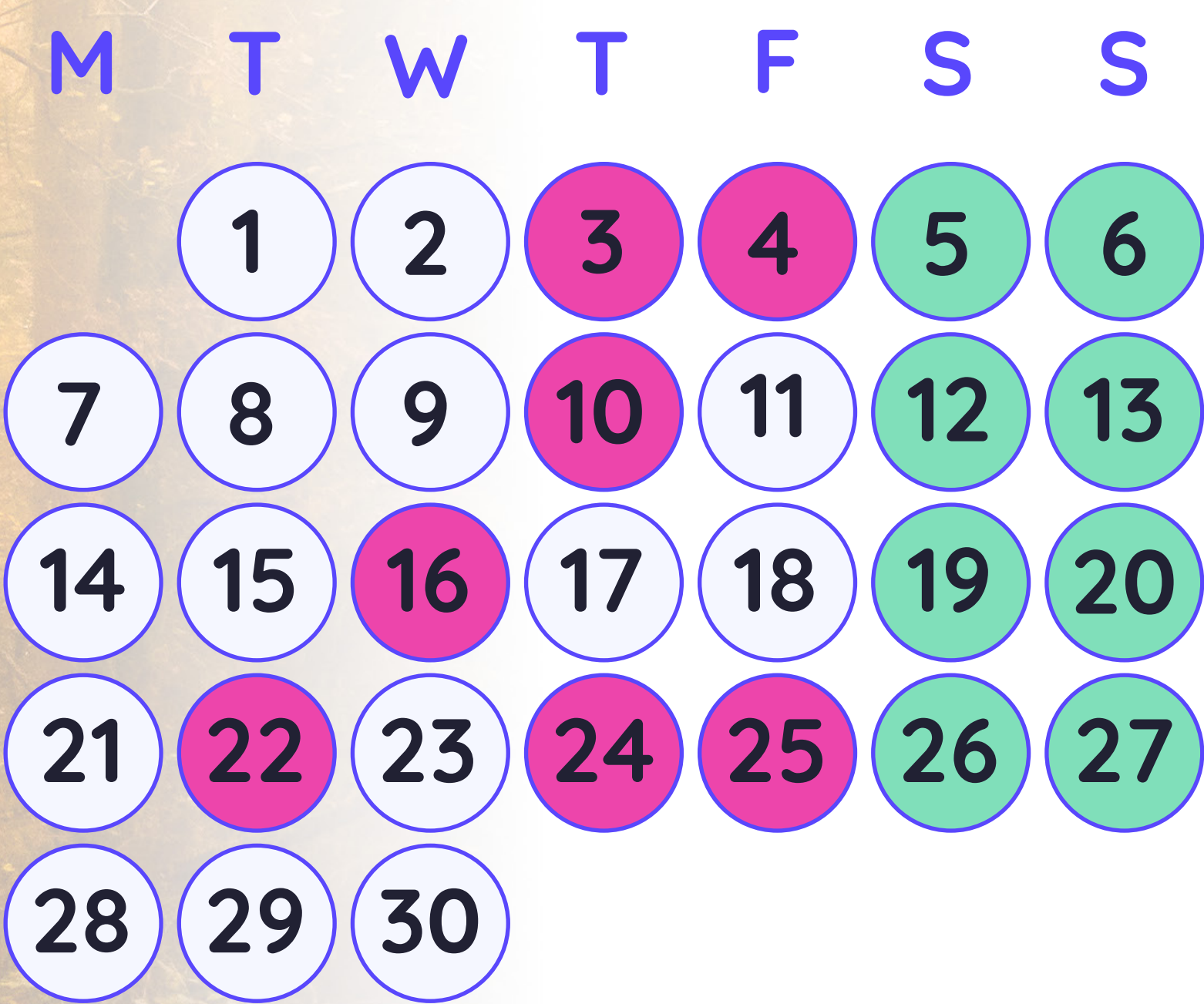
September 2026



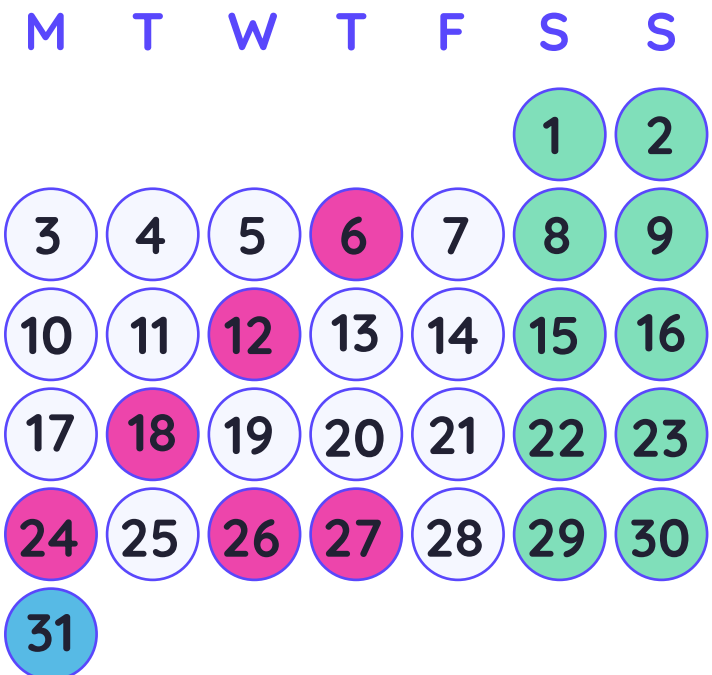
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jul)	03/09/2026	15/09/2026
LDZ Capacity (Aug)	04/09/2026	21/09/2026
NTS Exit Capacity (Aug)	04/09/2026	21/09/2026
NTS Entry Capacity (Aug)	04/09/2026	21/09/2026
Commodity (Aug)	10/09/2026	22/09/2026
General Services (Sep)	16/09/2026	14/10/2026
Specific Services (Aug)	22/09/2026	20/10/2026
Amendment Invoice (Aug)	24/09/2026	06/10/2026
NTS Entry Commodity (Aug)	24/09/2026	06/10/2026
NCI Optional Capacity (Aug)	25/09/2026	07/10/2026

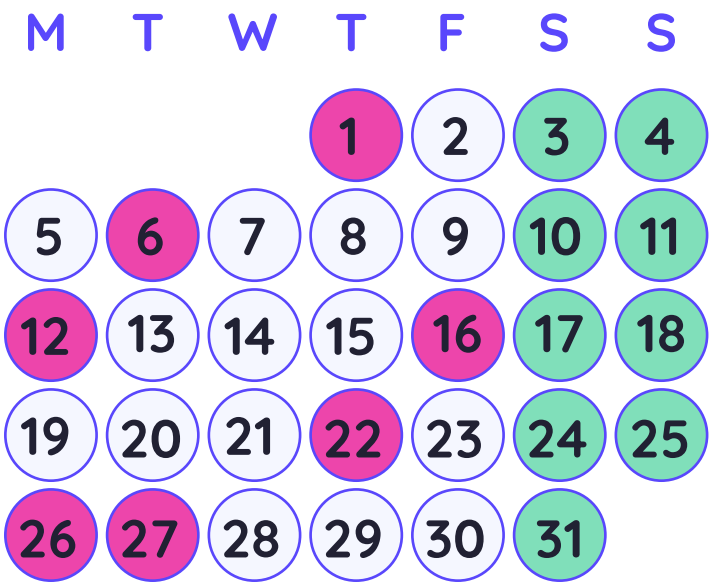
September 2026



August 2026



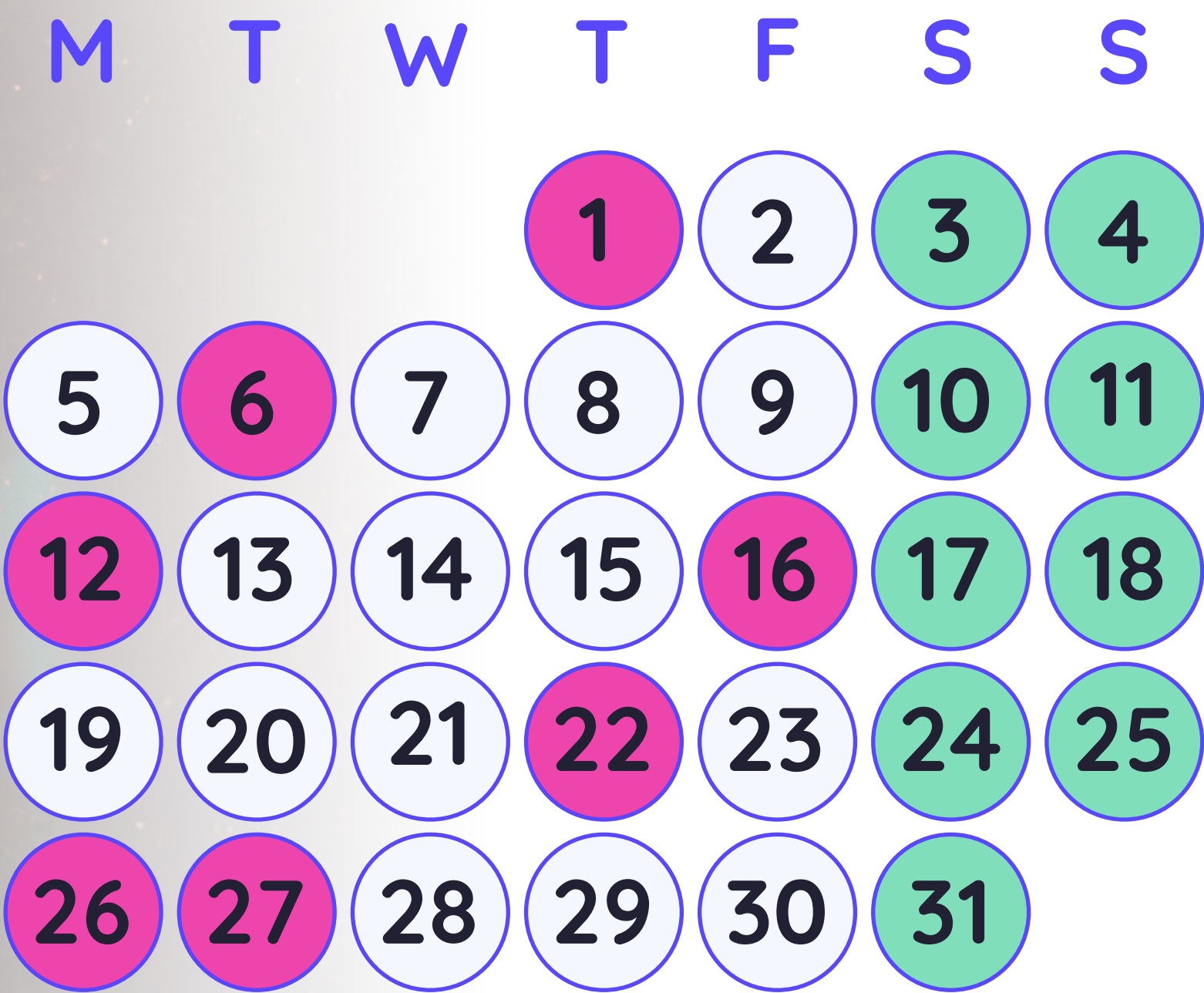
October 2026



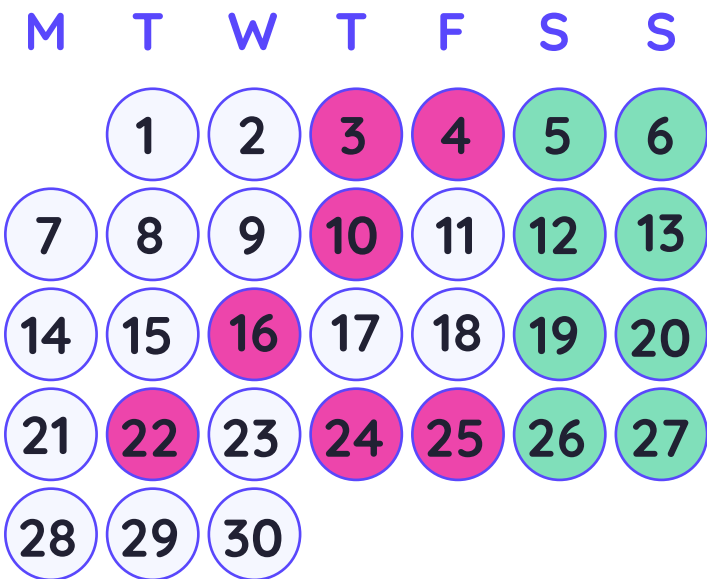
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Aug)	01/10/2026	13/10/2026
LDZ Capacity (Sep)	06/10/2026	20/10/2026
NTS Exit Capacity (Sep)	06/10/2026	20/10/2026
NTS Entry Capacity (Sep)	06/10/2026	20/10/2026
Commodity (Sep)	12/10/2026	23/10/2026
General Services (Oct)	16/10/2026	13/11/2026
Specific Services (Sep)	22/10/2026	19/11/2026
Amendment Invoice (Sep)	26/10/2026	06/11/2026
NTS Entry Commodity (Sep)	26/10/2026	06/11/2026
NCI Optional Capacity (Sep)	27/10/2026	09/11/2026

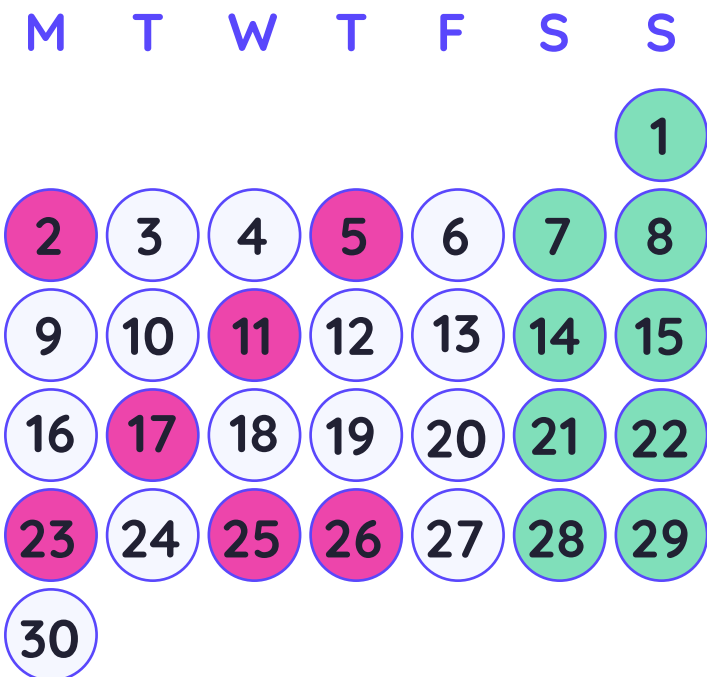
October 2026



September 2026



November 2026



 = Invoice Issue Date  = Bank Holiday

Billing Schedule

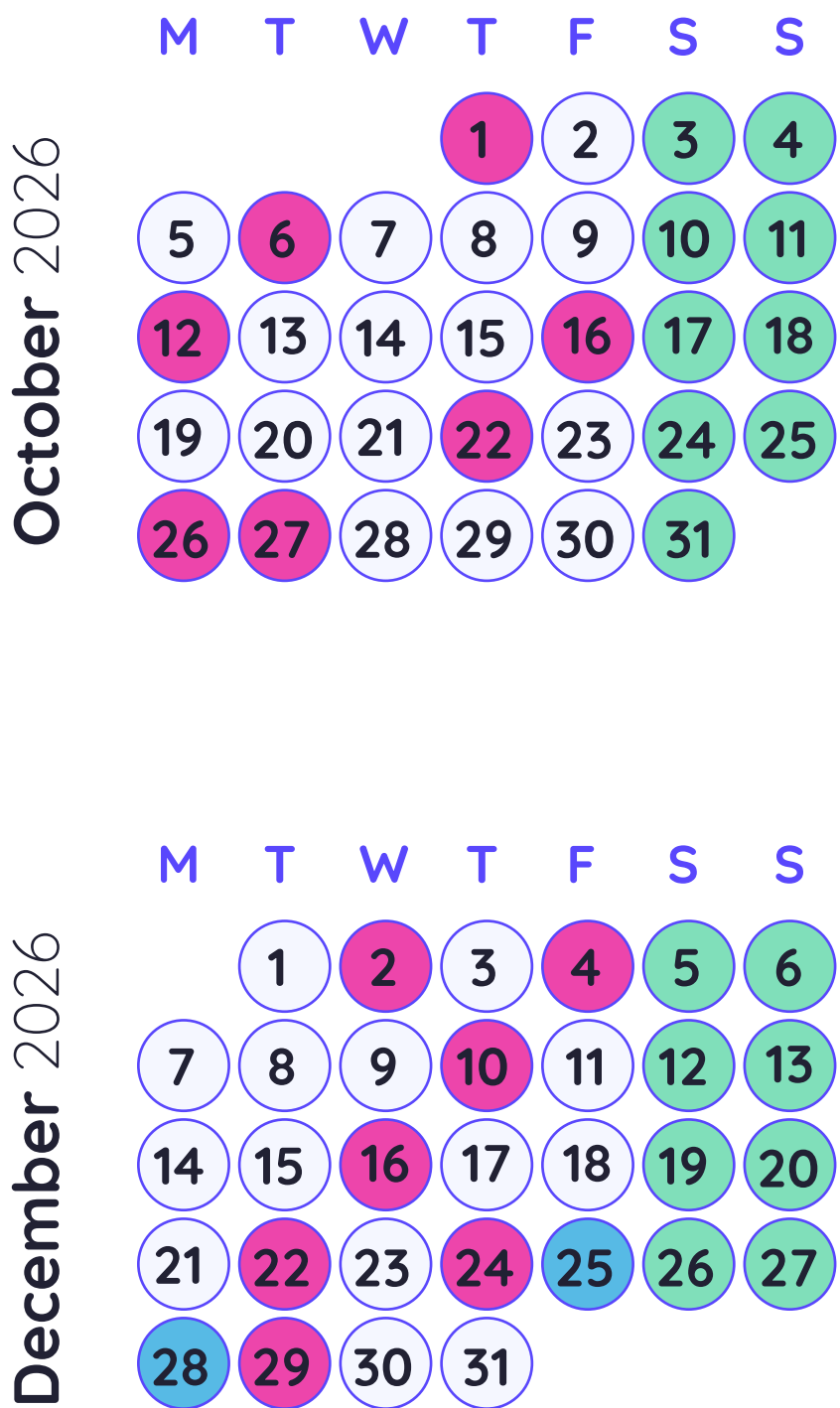
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Sep)	02/11/2026	13/11/2026
LDZ Capacity (Oct)	05/11/2026	20/11/2026
NTS Exit Capacity (Oct)	05/11/2026	20/11/2026
NTS Entry Capacity (Oct)	05/11/2026	20/11/2026
Commodity (Oct)	11/11/2026	23/11/2026
General Services (Nov)	17/11/2026	15/12/2026
Specific Services (Oct)	23/11/2026	21/12/2026
Amendment Invoice (Oct)	25/11/2026	07/12/2026
NTS Entry Commodity (Oct)	25/11/2026	07/12/2026
NCI Optional Capacity (Oct)	26/11/2026	08/12/2026

November 2026



= Invoice Issue Date

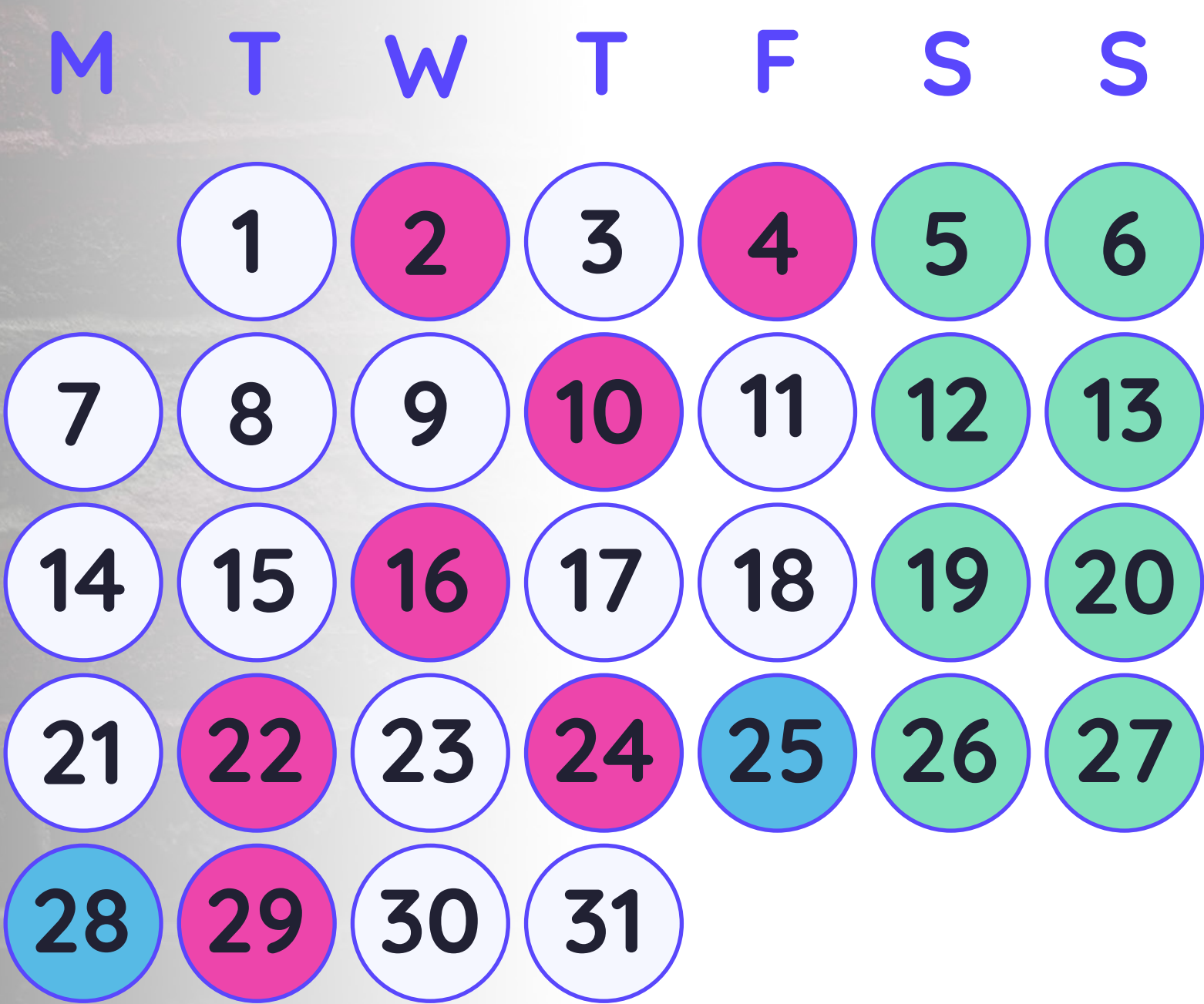
= Bank Holiday



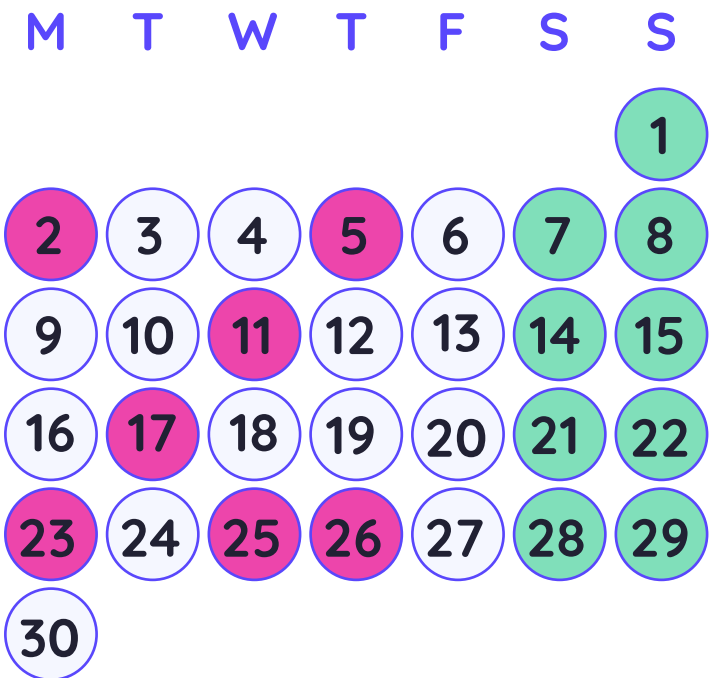
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Oct)	02/12/2026	14/12/2026
LDZ Capacity (Nov)	04/12/2026	21/12/2026
NTS Exit Capacity (Nov)	04/12/2026	21/12/2026
NTS Entry Capacity (Nov)	04/12/2026	21/12/2026
Commodity (Nov)	10/12/2026	22/12/2026
General Services (Dec)	16/12/2026	18/01/2027
Specific Services (Nov)	22/12/2026	22/01/2027
Amendment Invoice (Nov)	22/12/2026	04/01/2027
NTS Entry Commodity (Nov)	24/12/2026	05/01/2027
NCI Optional Capacity (Nov)	29/12/2026	11/01/2027

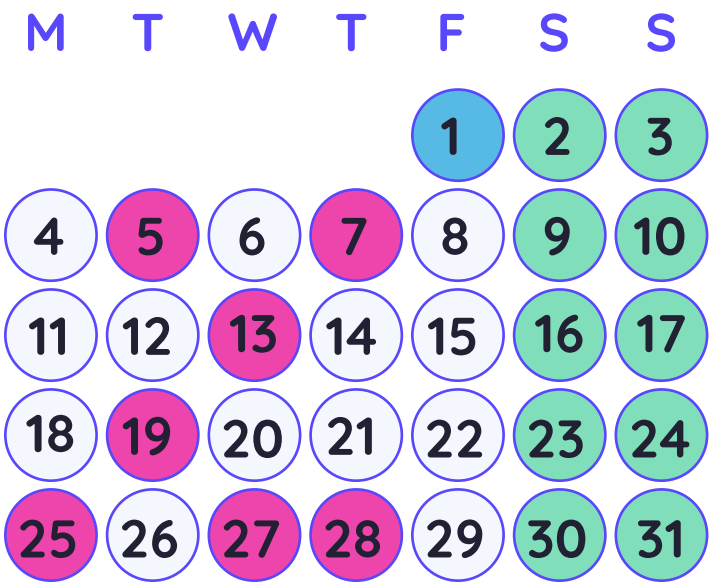
December 2026



November 2026



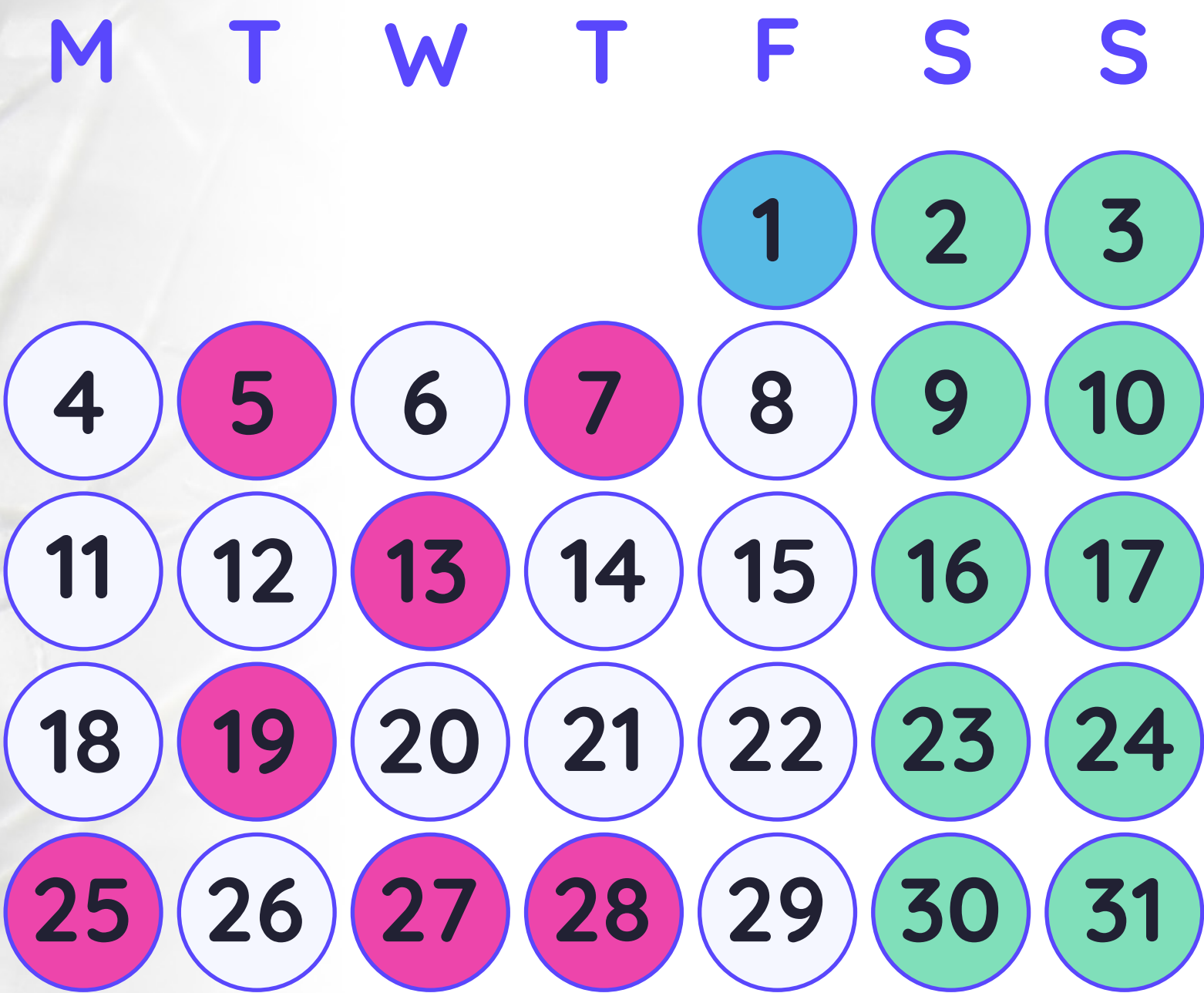
January 2027



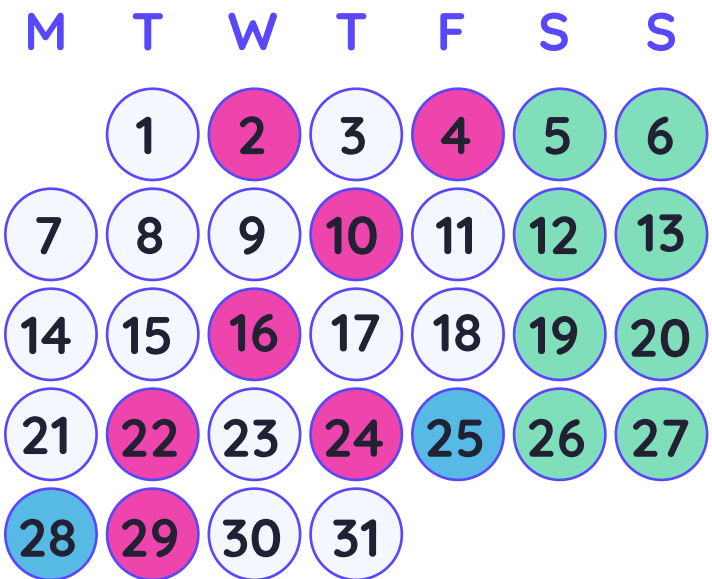
Billing Schedule

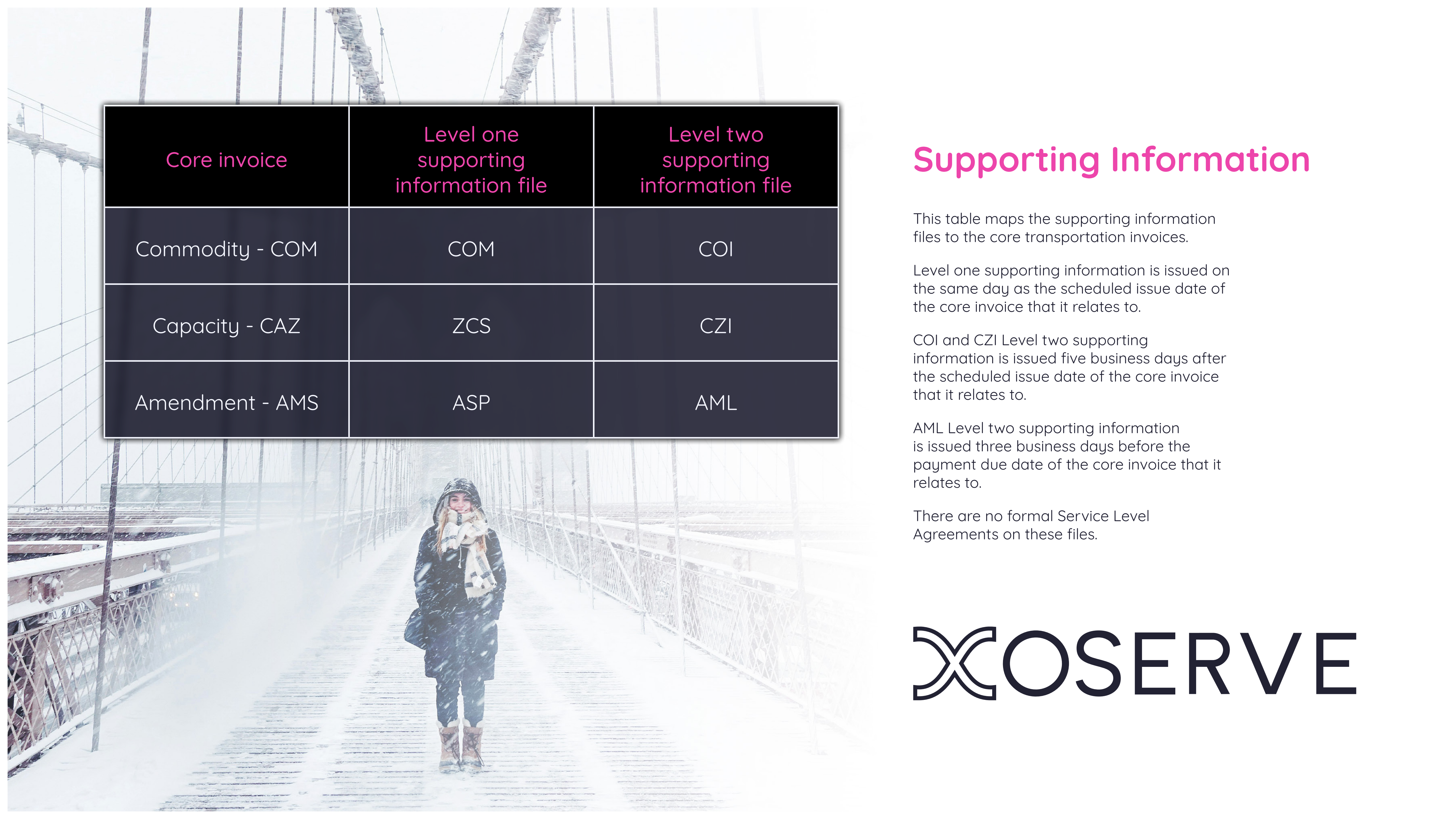
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2027	18/01/2027
LDZ Capacity (Dec)	07/01/2027	20/01/2027
NTS Exit Capacity (Dec)	07/01/2027	20/01/2027
NTS Entry Capacity (Dec)	07/01/2027	20/01/2027
Commodity (Dec)	13/01/2027	25/01/2027
General Services (Jan)	19/01/2027	16/02/2027
Specific Services (Dec)	25/01/2027	22/02/2027
Amendment Invoice (Dec)	27/01/2027	08/02/2027
NTS Entry Commodity (Dec)	27/01/2027	08/02/2027
NCI Optional Capacity (Dec)	28/01/2027	09/02/2027

January 2027



December 2026





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

Supporting Information

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.

COI and CZI Level two supporting information is issued five business days after the scheduled issue date of the core invoice that it relates to.

AML Level two supporting information is issued three business days before the payment due date of the core invoice that it relates to.

There are no formal Service Level Agreements on these files.

