

xserve

2020 Billing Calendar



We Seek First to Understand
before being Understood

We Begin with the End in Mind

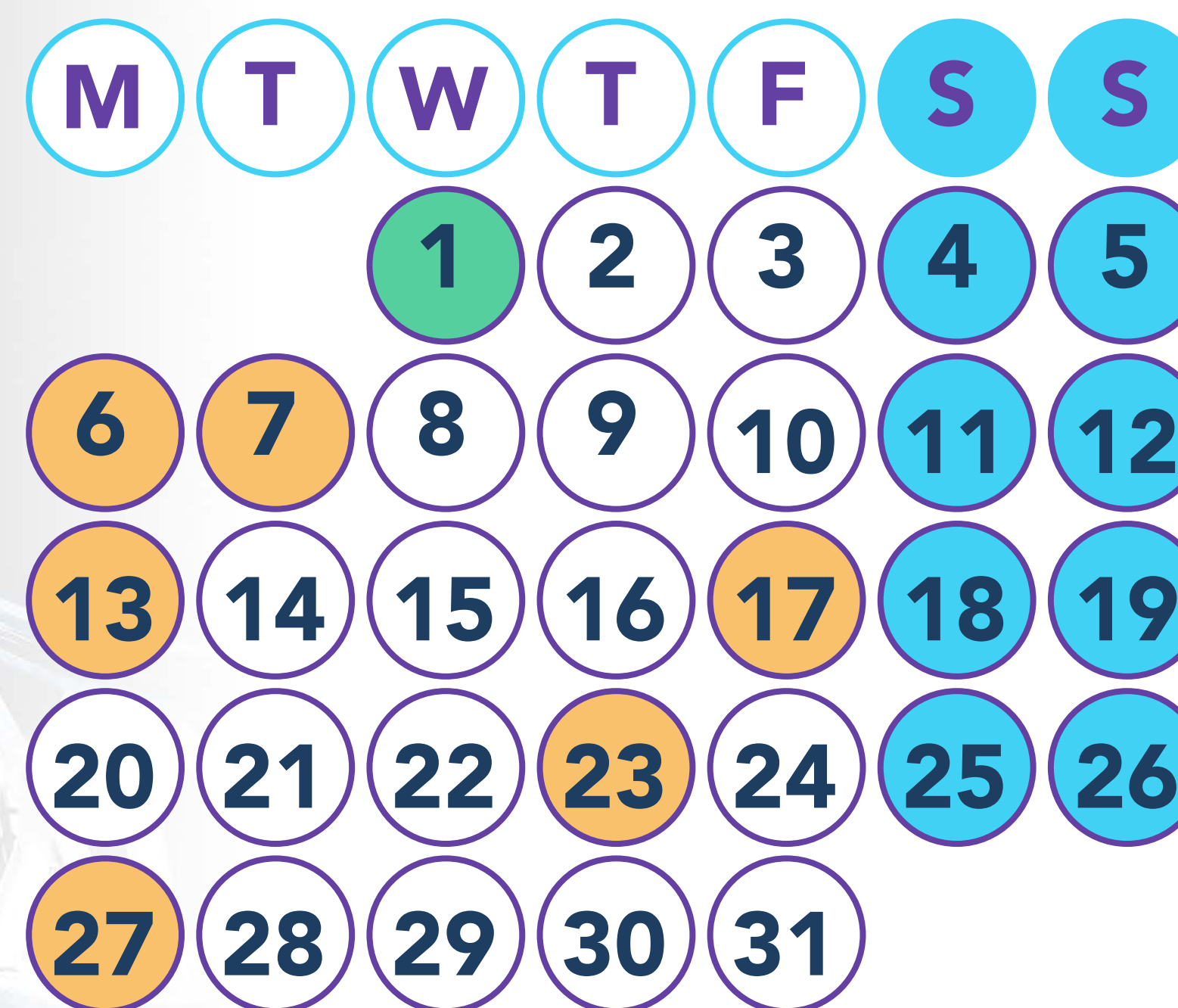
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	06/01/2020	17/01/2020
LDZ Capacity (Dec)	07/01/2020	20/01/2020
NTS Exit Capacity (Dec)	07/01/2020	20/01/2020
NTS Entry Capacity (Dec)	07/01/2020	20/01/2020
Commodity (Dec)	13/01/2020	24/01/2020
General Services (Jan)	17/01/2020	14/02/2020
Specific Services (Dec)	23/01/2020	20/02/2020
Amendment Invoice (Dec)	27/01/2020	07/02/2020
NTS Entry Commodity (Dec)	27/01/2020	07/02/2020

London

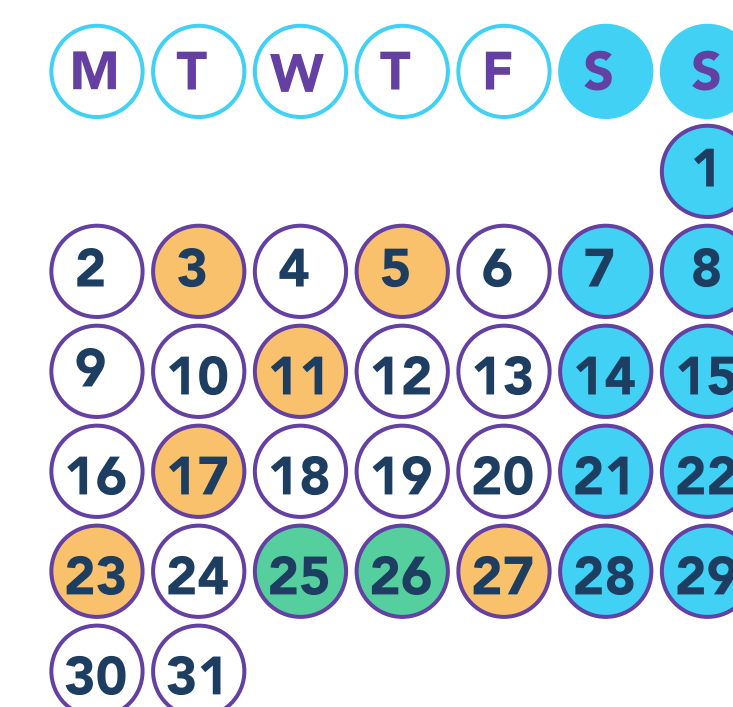
January 2020



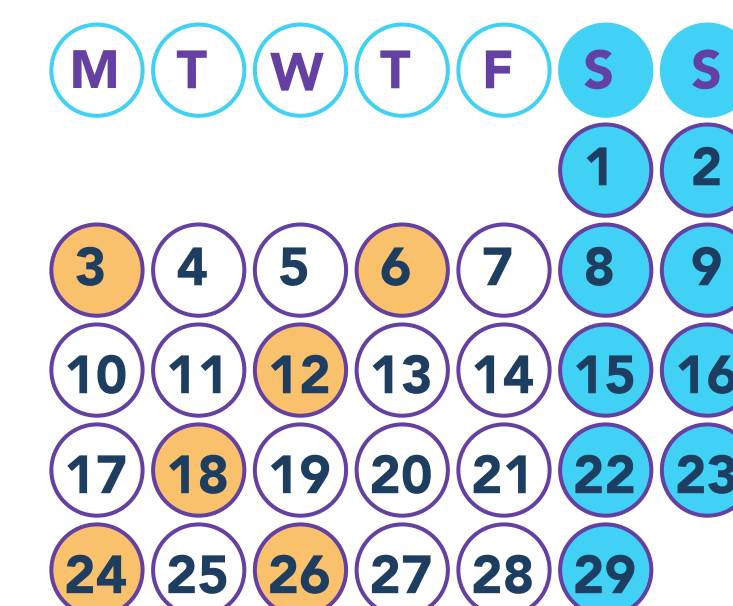
Orange circle = Invoice Issue Date

Green circle = Bank Holiday

December 2019



February 2020



We Seek First to Understand
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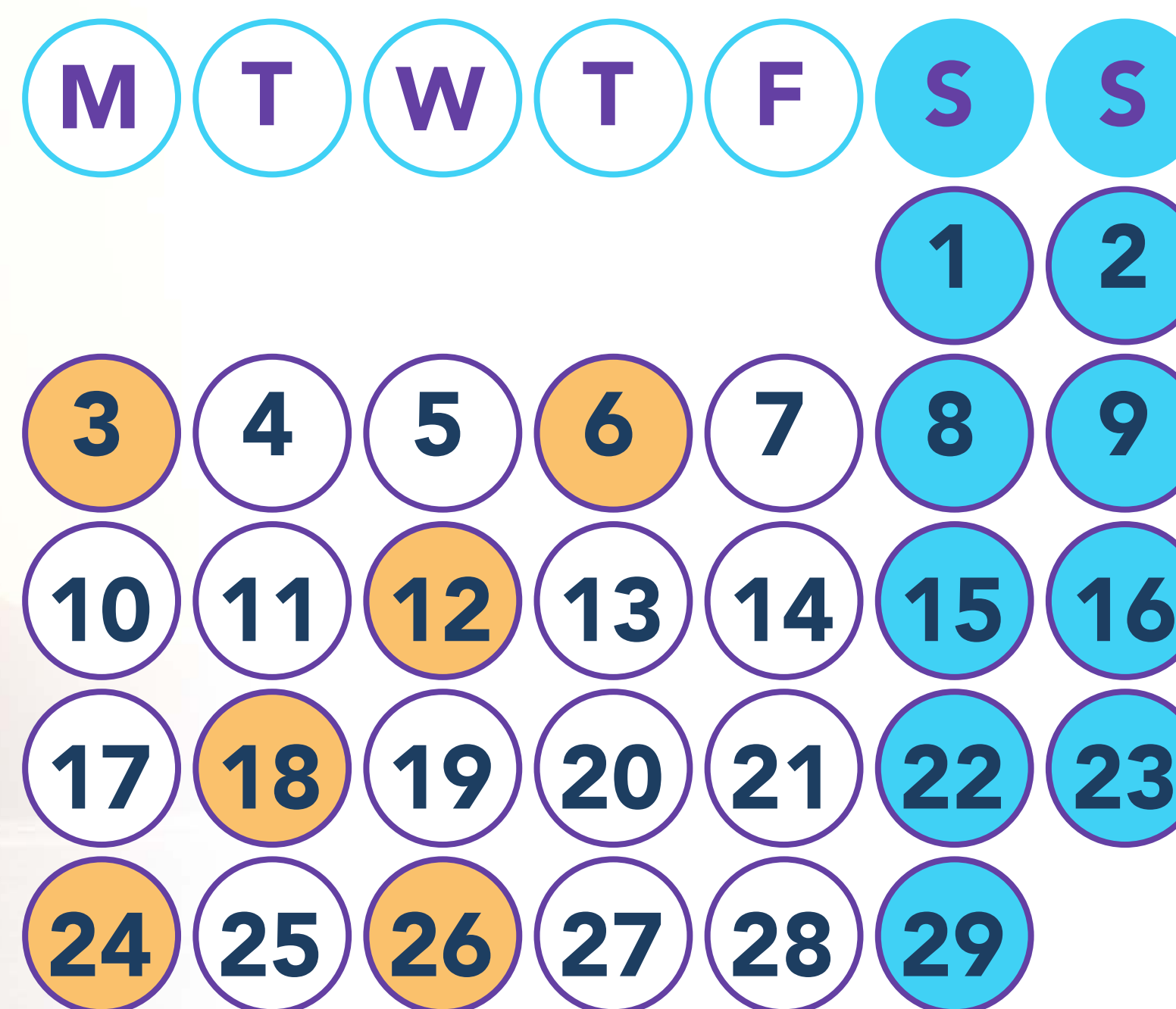
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Dec)	03/02/2020	14/02/2020
LDZ Capacity (Jan)	06/02/2020	20/02/2020
NTS Exit Capacity (Jan)	06/02/2020	20/02/2020
NTS Entry Capacity (Jan)	06/02/2020	20/02/2020
Commodity (Jan)	12/02/2020	24/02/2020
General Services (Feb)	18/02/2020	17/03/2020
Specific Services (Jan)	24/02/2020	23/03/2020
Amendment Invoice (Jan)	26/02/2020	09/03/2020
NTS Entry Commodity (Jan)	26/02/2020	09/03/2020

San Francisco

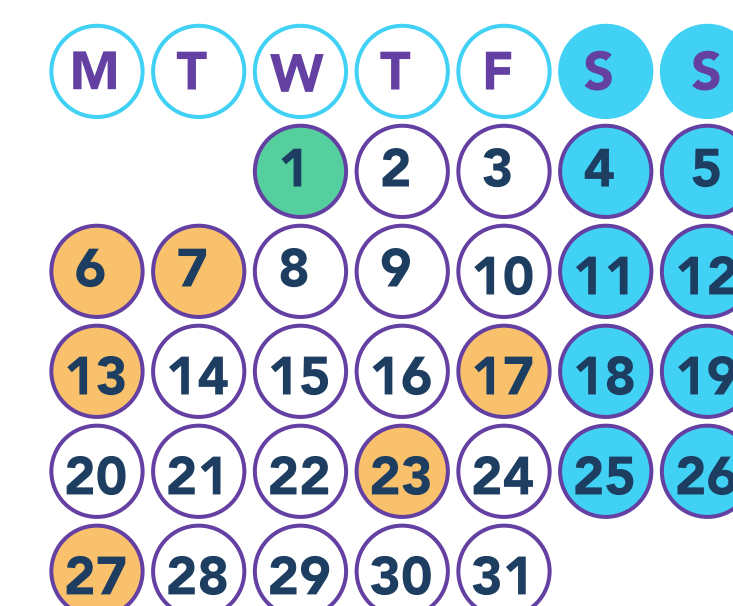
February 2020



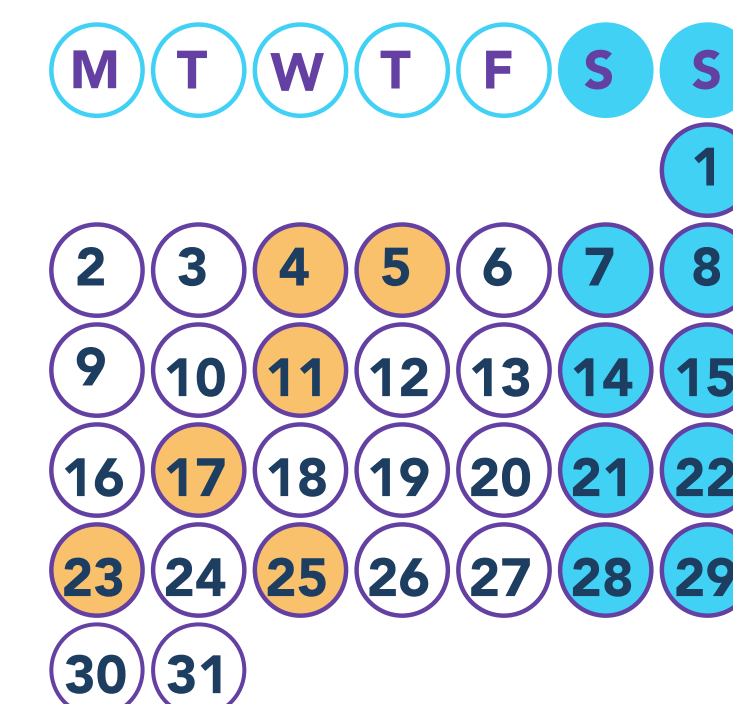
Yellow circle = Invoice Issue Date

Green circle = Bank Holiday

January 2020



March 2020



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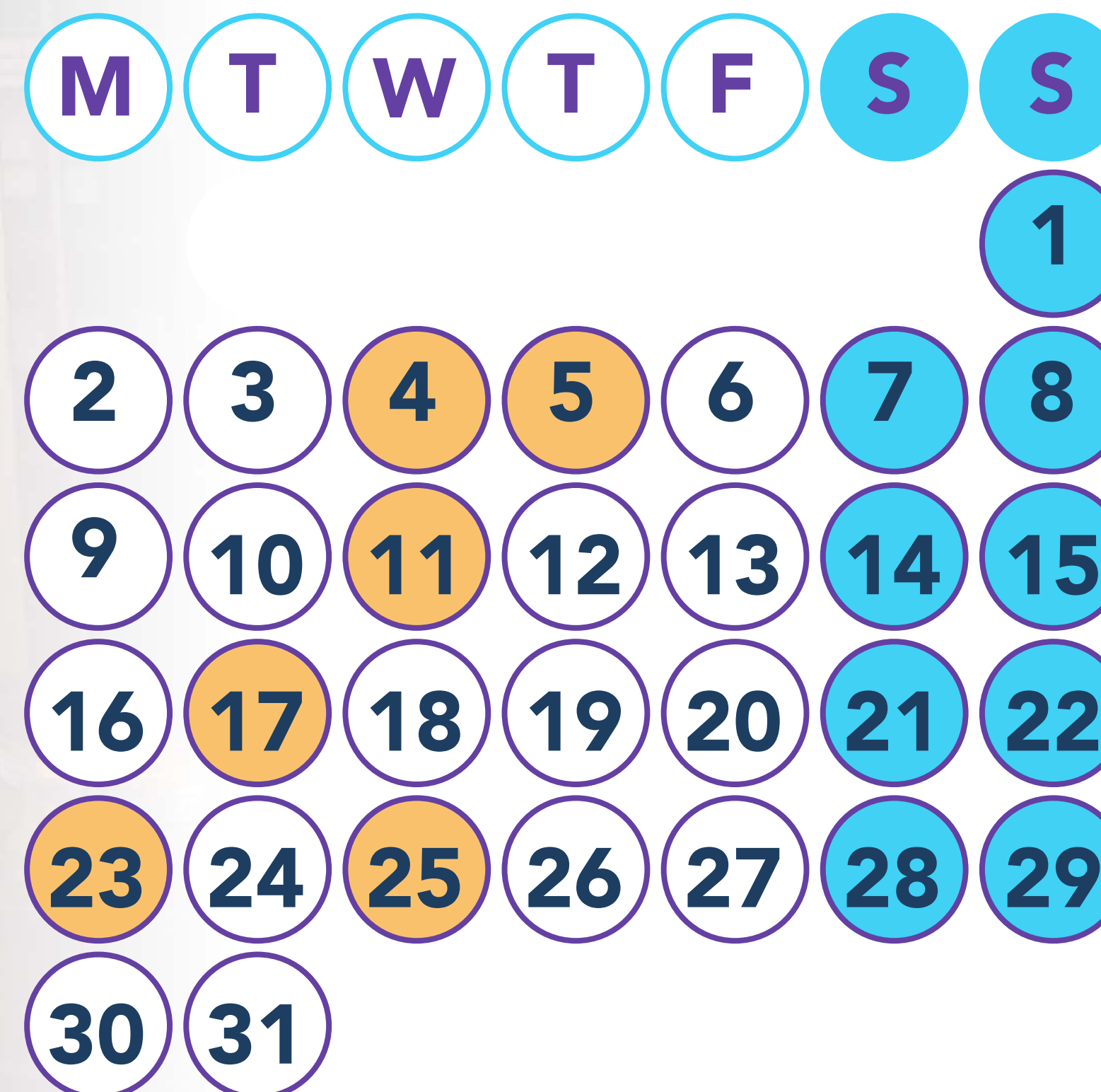
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jan)	04/03/2020	16/03/2020
LDZ Capacity (Feb)	05/03/2020	20/03/2020
NTS Exit Capacity (Feb)	05/03/2020	20/03/2020
NTS Entry Capacity (Feb)	05/03/2020	20/03/2020
Commodity (Feb)	11/03/2020	23/03/2020
General Services (Mar)	17/03/2020	16/04/2020
Specific Services (Feb)	23/03/2020	22/04/2020
Amendment Invoice (Feb)	25/03/2020	06/04/2020
NTS Entry Commodity (Feb)	25/03/2020	06/04/2020

New York

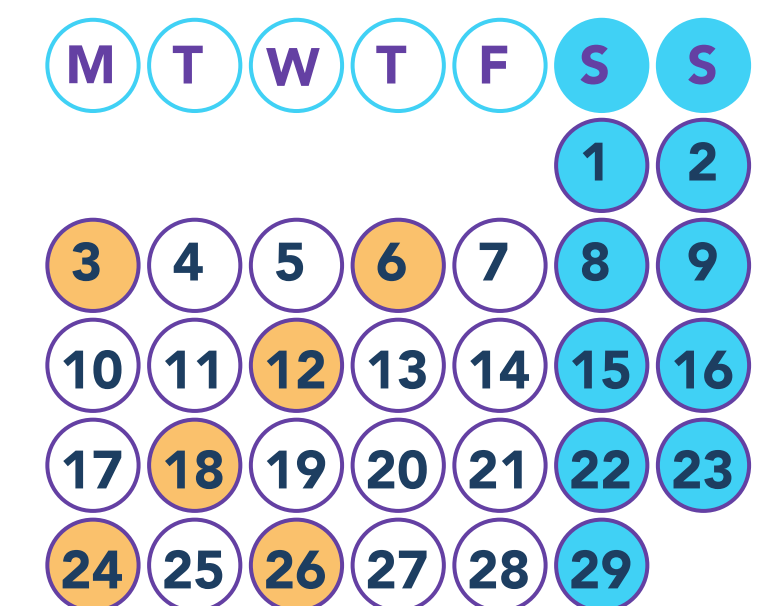
March 2020



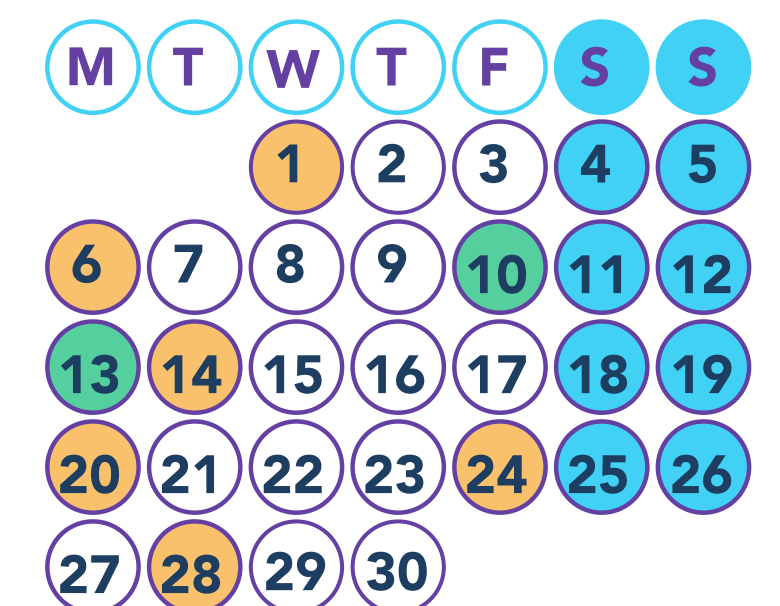
Yellow circle = Invoice Issue Date

Green circle = Bank Holiday

February 2020



April 2020



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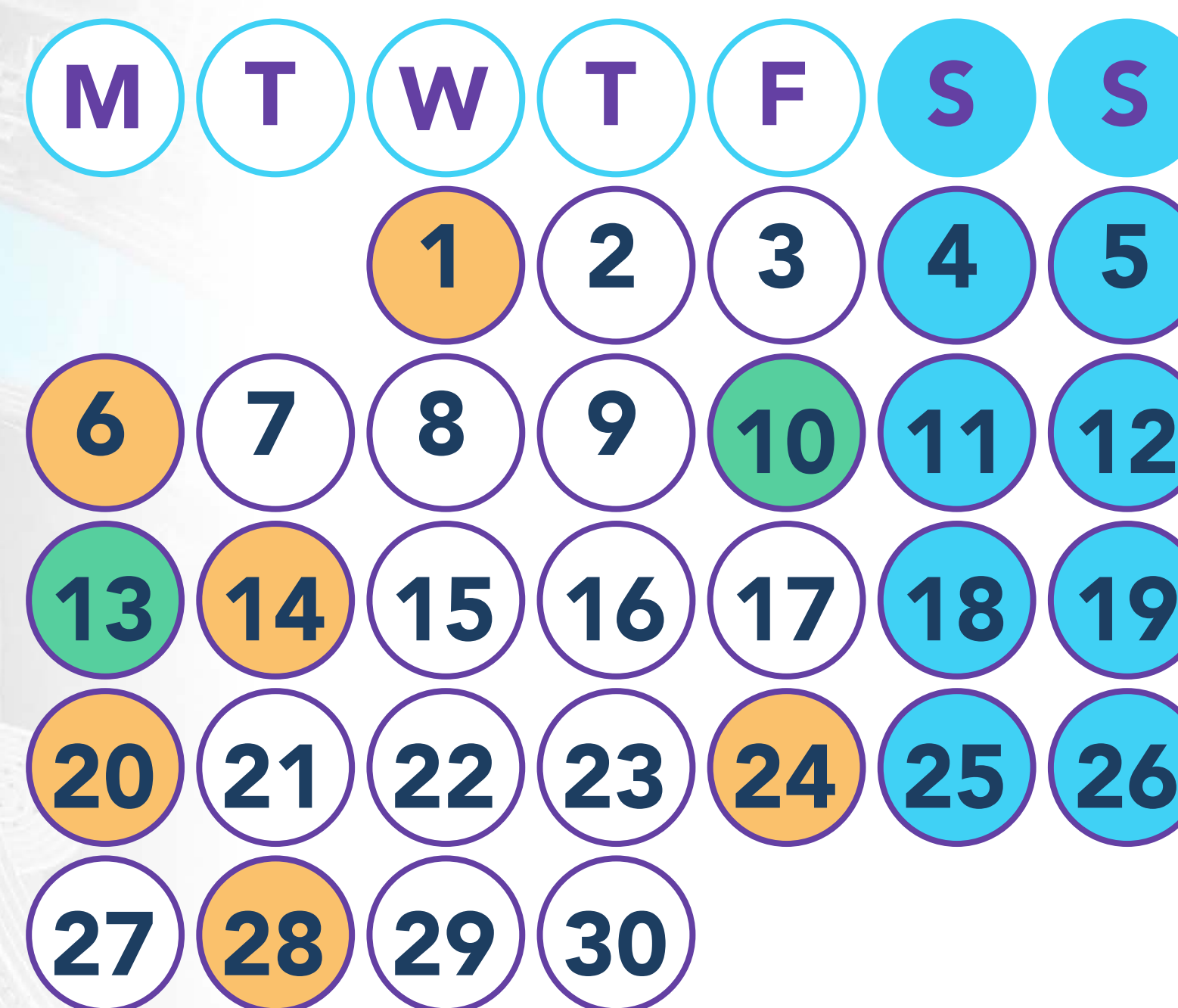
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Feb)	01/04/2020	14/04/2020
LDZ Capacity (Mar)	06/04/2020	20/04/2020
NTS Exit Capacity (Mar)	06/04/2020	20/04/2020
NTS Entry Capacity (Mar)	06/04/2020	20/04/2020
Commodity (Mar)	14/04/2020	27/04/2020
General Services (Apr)	20/04/2020	19/05/2020
Specific Services (Mar)	24/04/2020	26/05/2020
Amendment Invoice (Mar)	28/04/2020	11/05/2020
NTS Entry Commodity (Mar)	28/04/2020	11/05/2020

Dubai

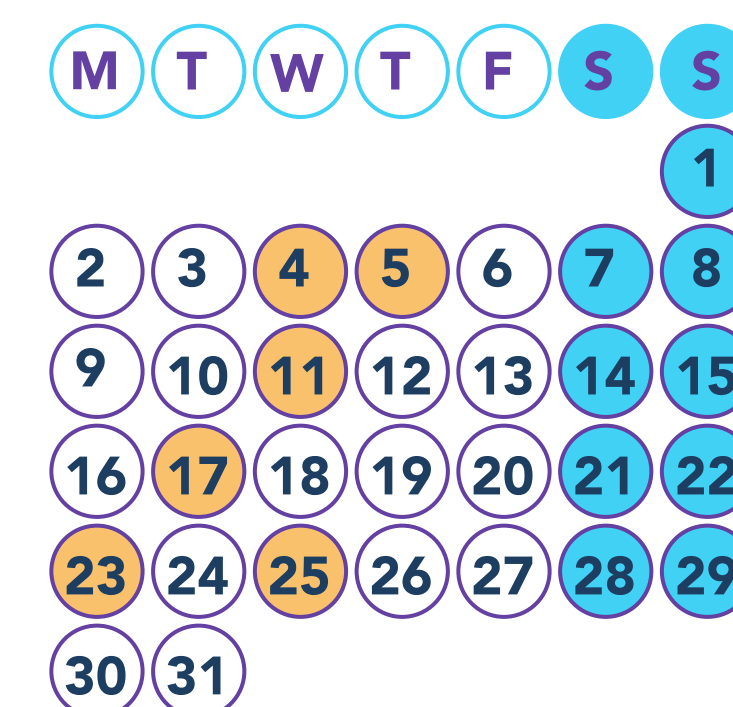
April 2020



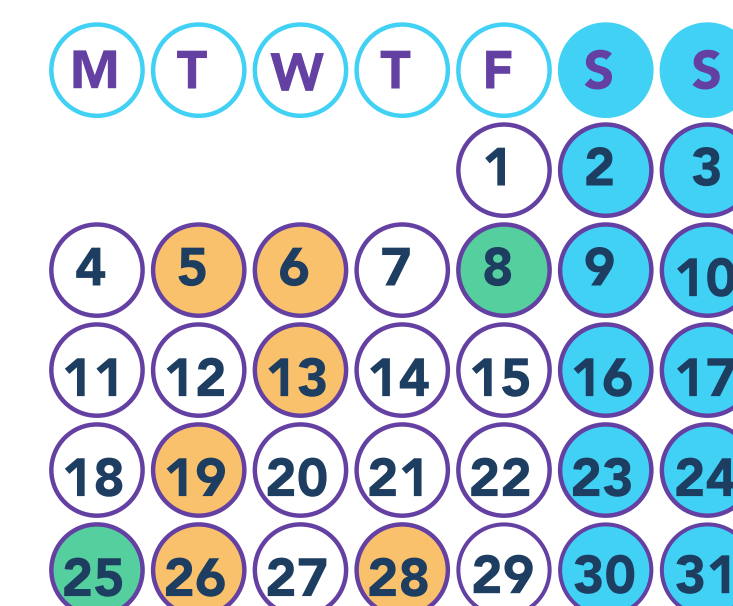
Orange circle = Invoice Issue Date

Green circle = Bank Holiday

March 2020



May 2020



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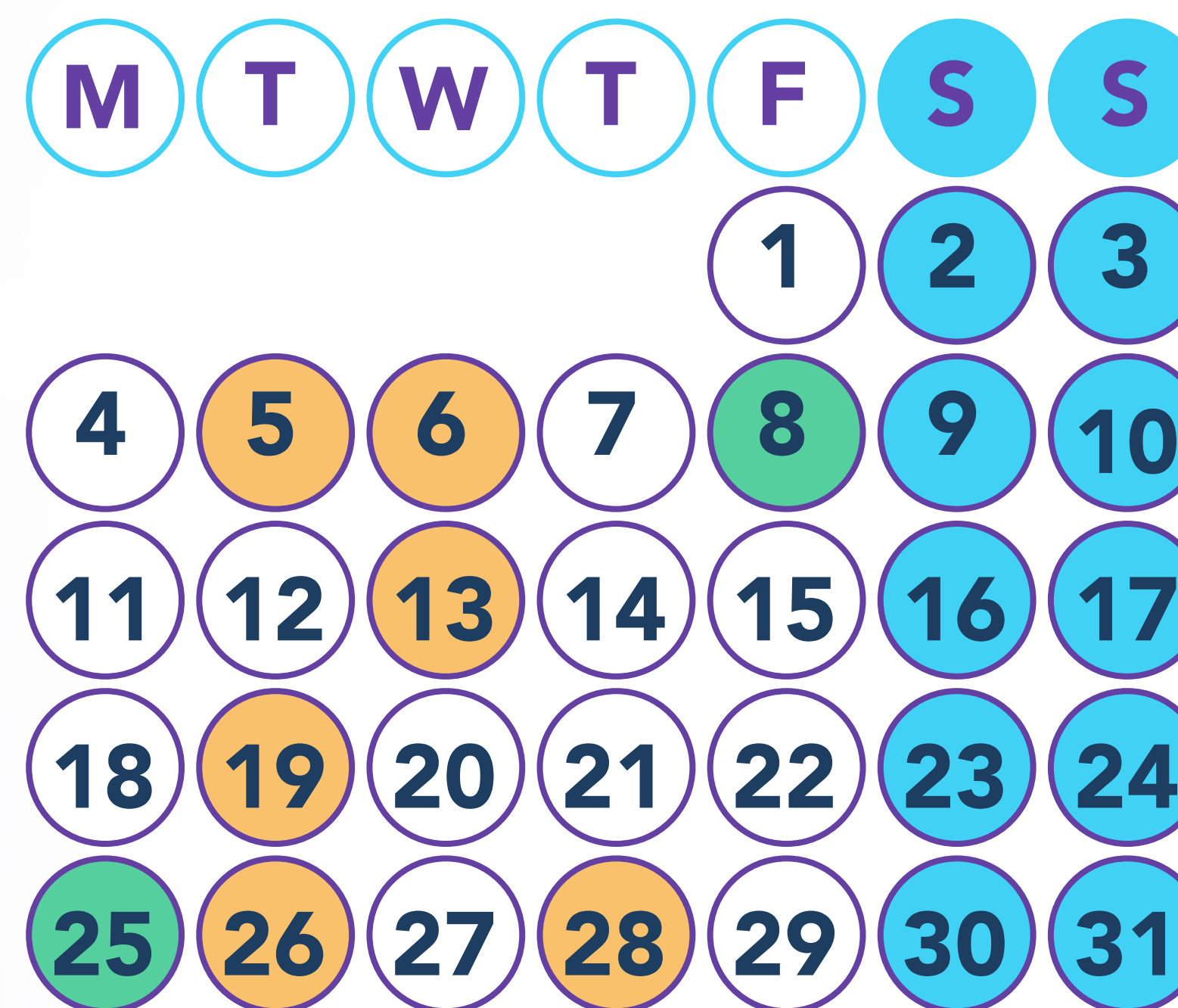
We are Proactive

Billing Schedule

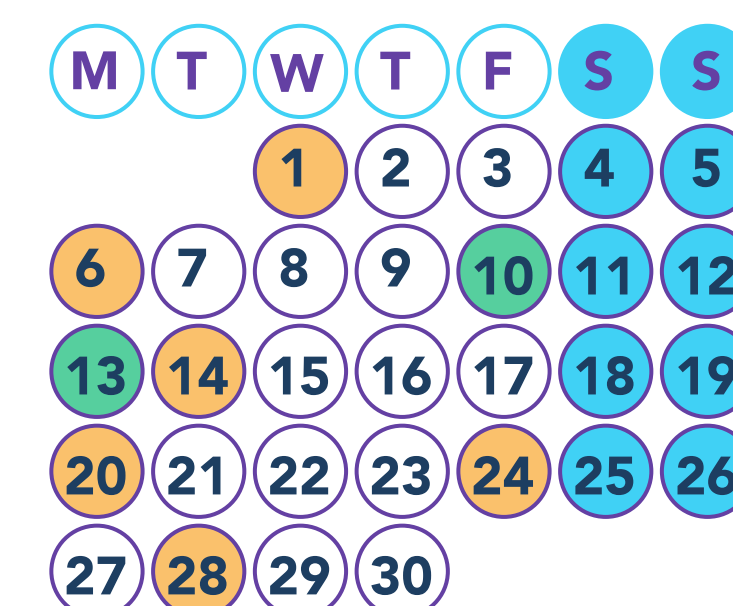
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Mar)	05/05/2020	18/05/2020
LDZ Capacity (Apr)	06/05/2020	20/05/2020
NTS Exit Capacity (Apr)	06/05/2020	20/05/2020
NTS Entry Capacity (Apr)	06/05/2020	20/05/2020
Commodity (Apr)	13/05/2020	26/05/2020
General Services (May)	19/05/2020	17/06/2020
Specific Services (Apr)	26/05/2020	23/06/2020
Amendment Invoice (Apr)	28/05/2020	09/06/2020
NTS Entry Commodity (Apr)	28/05/2020	09/06/2020

Birmingham

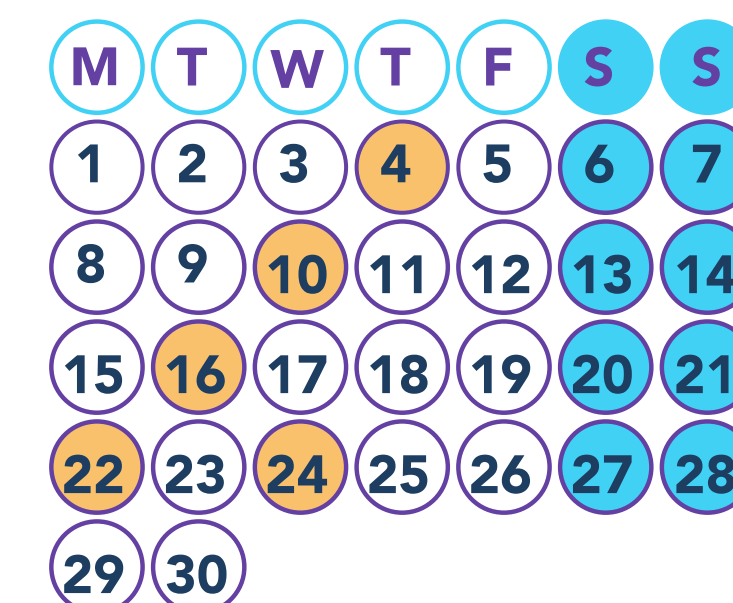
May 2020



April 2020



June 2020



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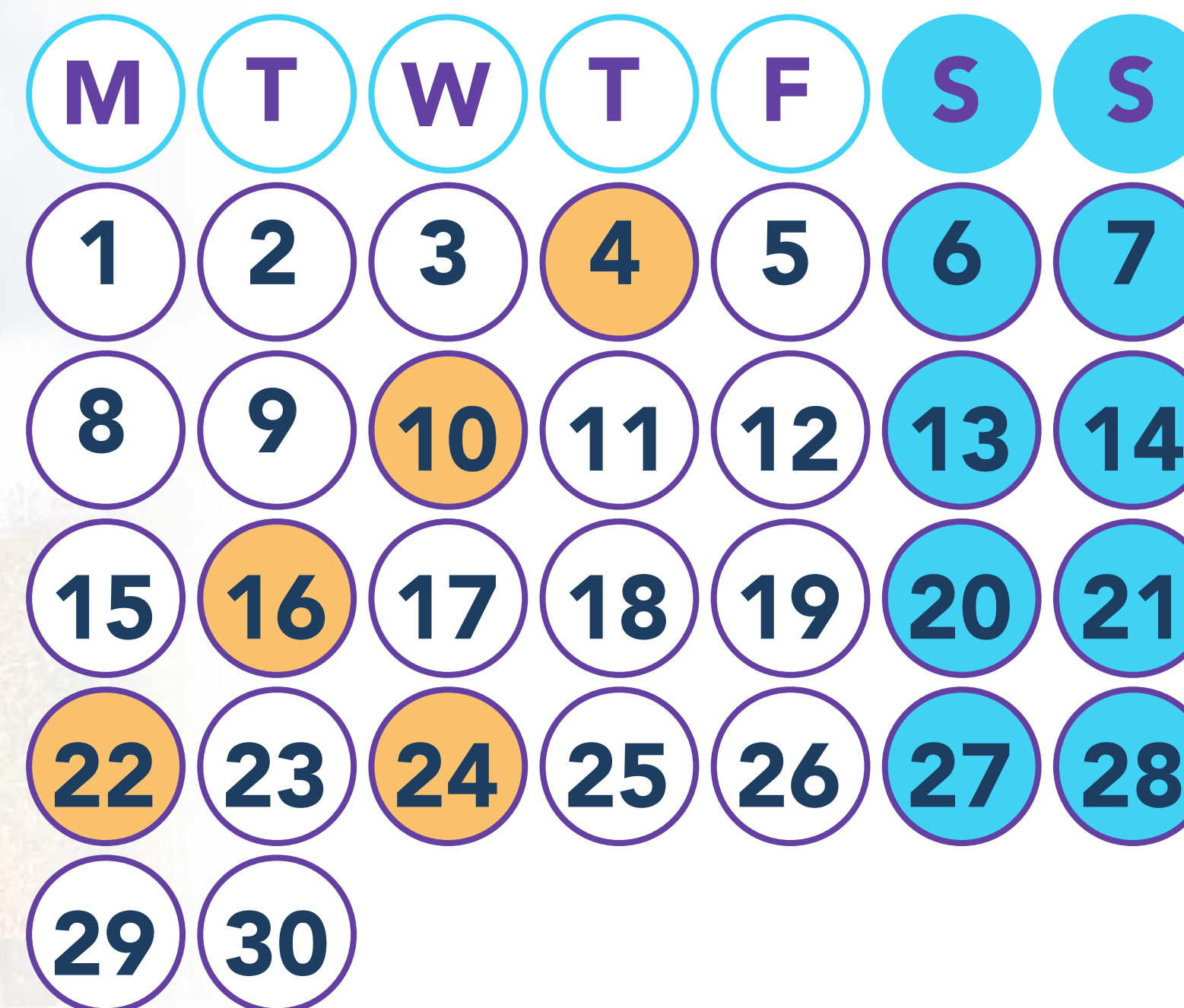
We are Proactive

Billing Schedule

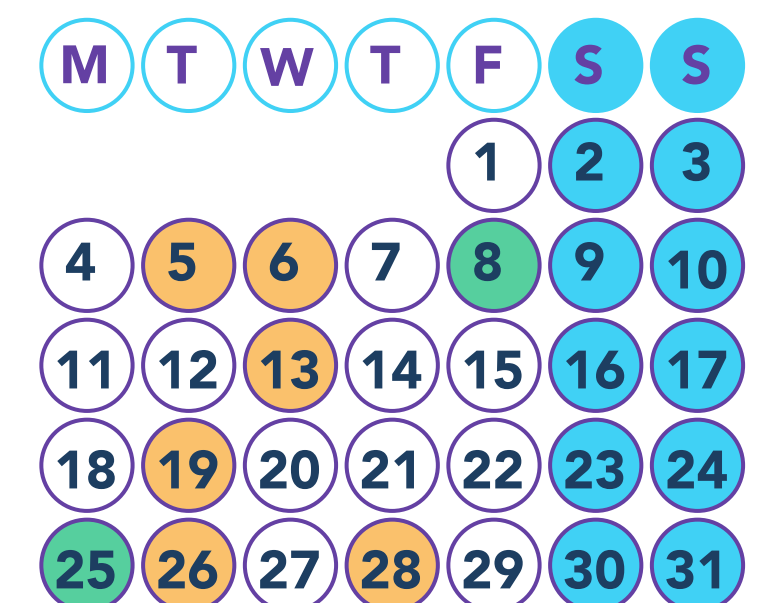
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Apr)	04/06/2020	16/06/2020
LDZ Capacity (May)	04/06/2020	19/06/2020
NTS Exit Capacity (May)	04/06/2020	19/06/2020
NTS Entry Capacity (May)	04/06/2020	19/06/2020
Commodity (May)	10/06/2020	22/06/2020
General Services (Jun)	16/06/2020	14/07/2020
Specific Services (May)	22/06/2020	20/07/2020
Amendment Invoice (May)	24/06/2020	06/07/2020
NTS Entry Commodity (May)	24/06/2020	06/07/2020

Paris

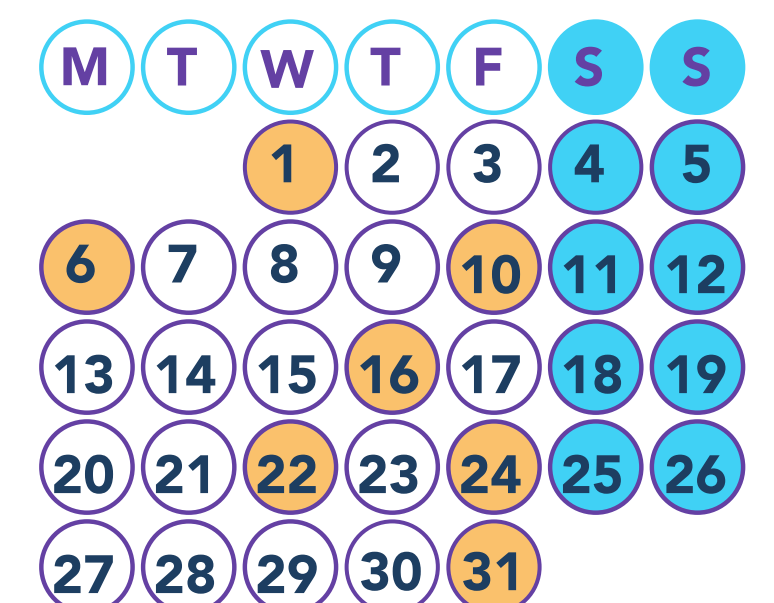
June 2020



May 2020



July 2020



Orange circle = Invoice Issue Date

Green circle = Bank Holiday

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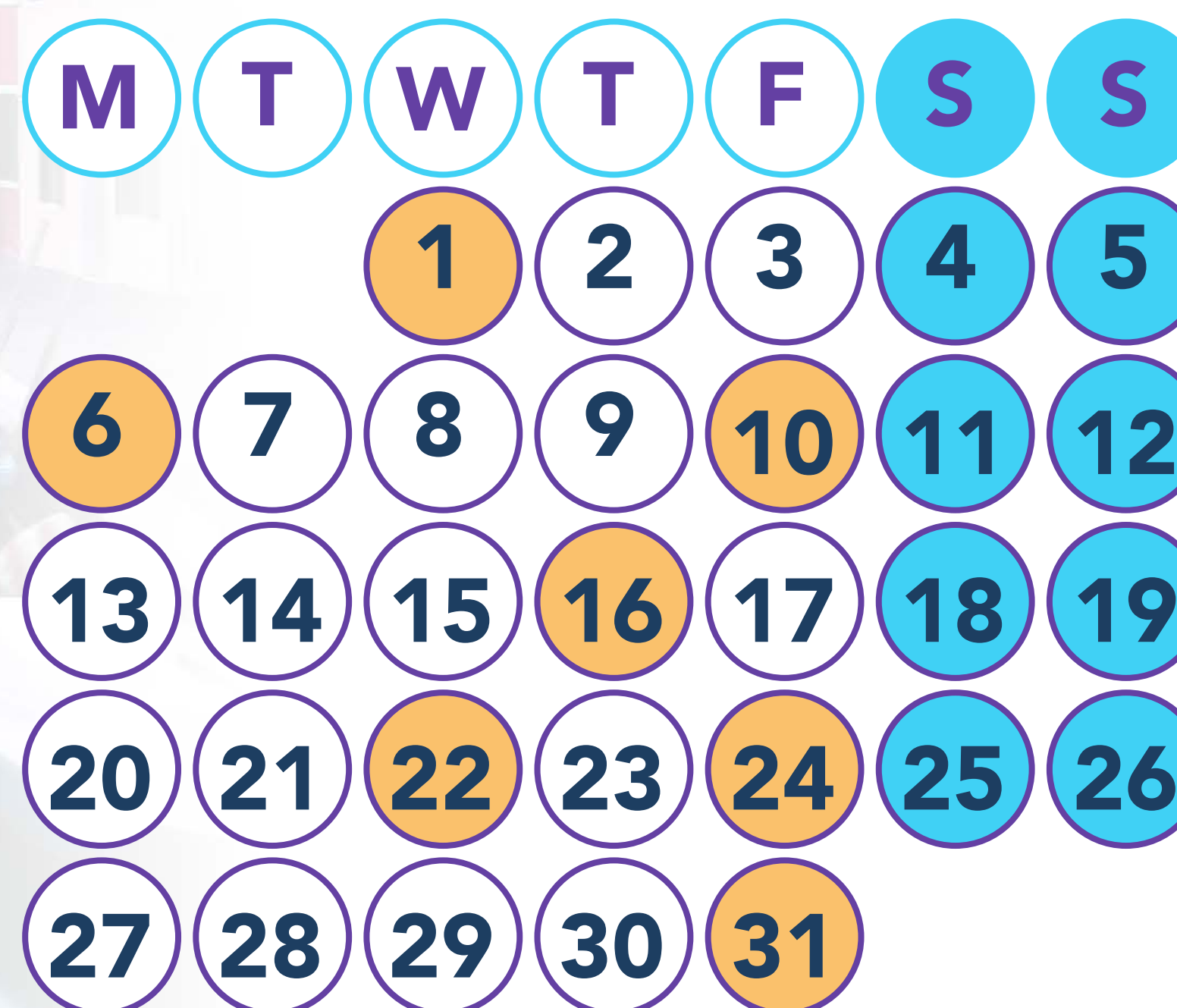
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (May)	01/07/2020	13/07/2020
LDZ Capacity (Jun)	06/07/2020	20/07/2020
NTS Exit Capacity (Jun)	06/07/2020	20/07/2020
NTS Entry Capacity (Jun)	06/07/2020	20/07/2020
Commodity (Jun)	10/07/2020	22/07/2020
General Services (Jul)	16/07/2020	13/08/2020
Specific Services (Jun)	22/07/2020	19/08/2020
Amendment Invoice (Jun)	24/07/2020	05/08/2020
NTS Entry Commodity (Jun)	24/07/2020	05/08/2020
Energy Balancing (Jun)	31/07/2020	12/08/2020

Venice

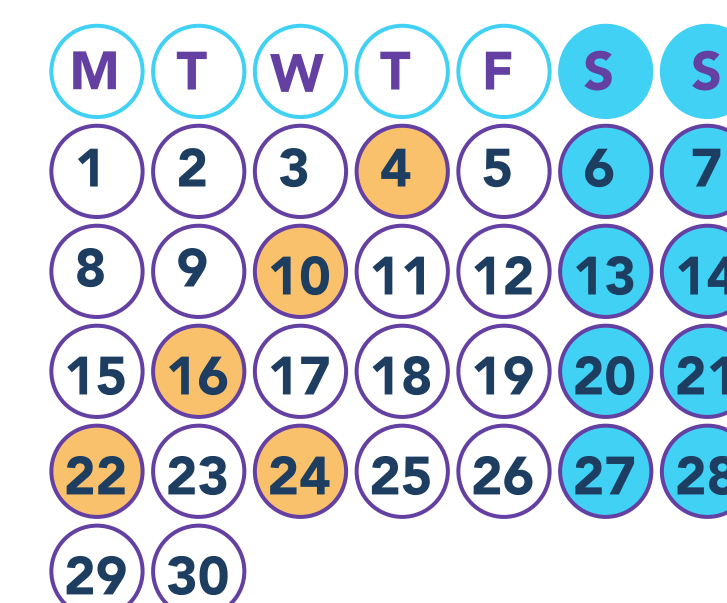
July 2020



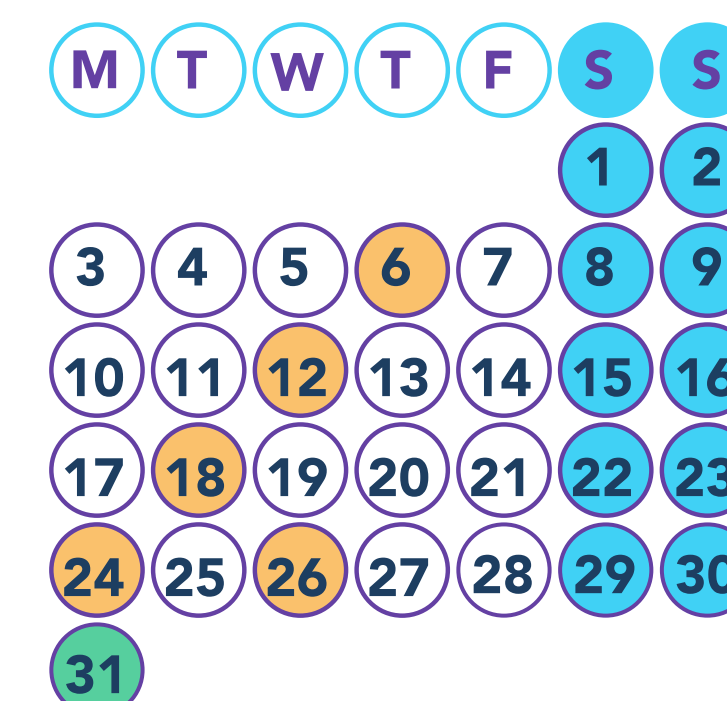
Orange circle = Invoice Issue Date

Green circle = Bank Holiday

June 2020



August 2020



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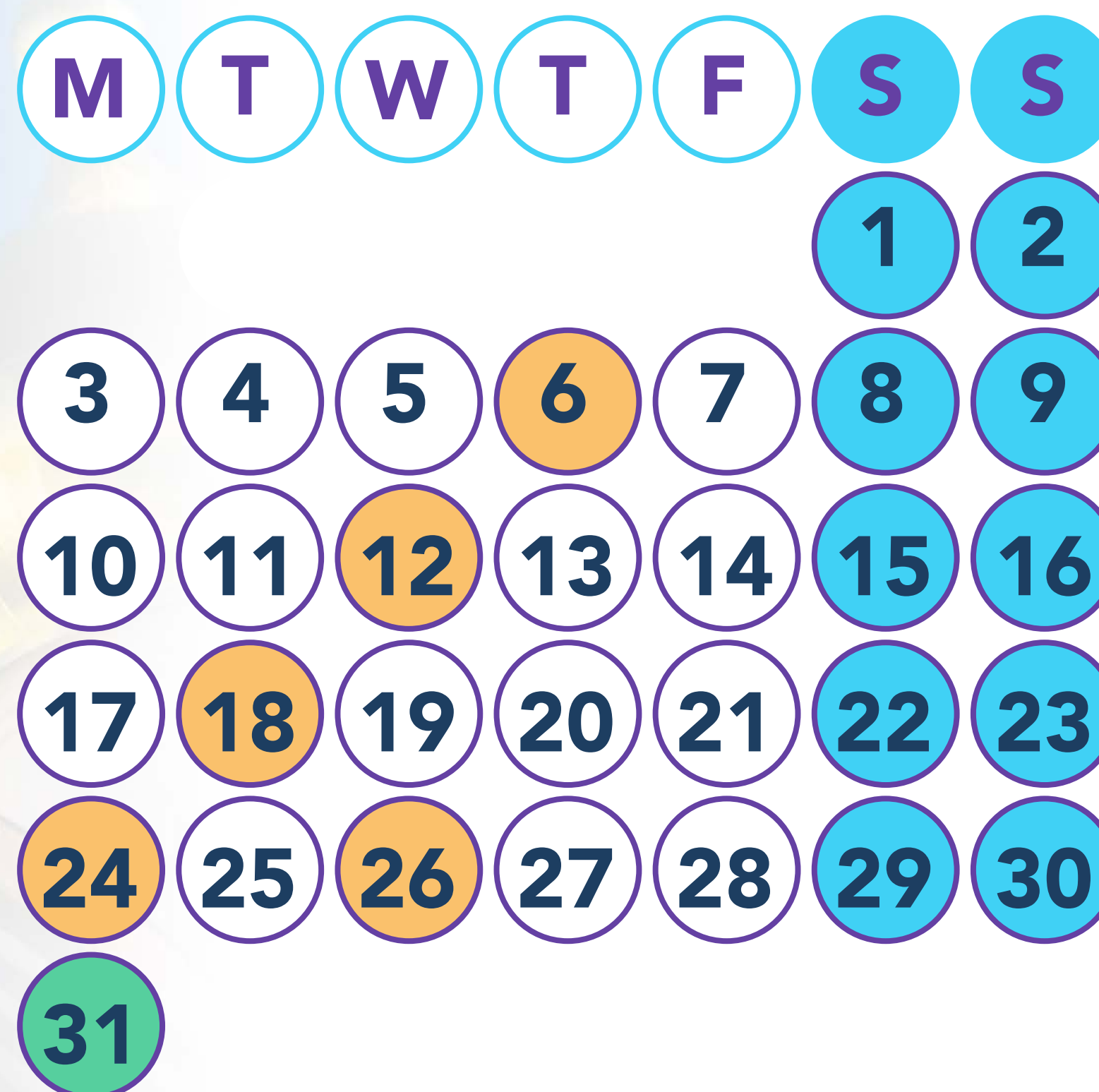
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Jul)	06/08/2020	20/08/2020
NTS Exit Capacity (Jul)	06/08/2020	20/08/2020
NTS Entry Capacity (Jul)	06/08/2020	20/08/2020
Commodity (Jul)	12/08/2020	24/08/2020
General Services (Aug)	18/08/2020	16/09/2020
Specific Services (Jul)	24/08/2020	22/09/2020
Amendment Invoice (Jul)	26/08/2020	07/09/2020
NTS Entry Commodity (Jul)	26/08/2020	07/09/2020

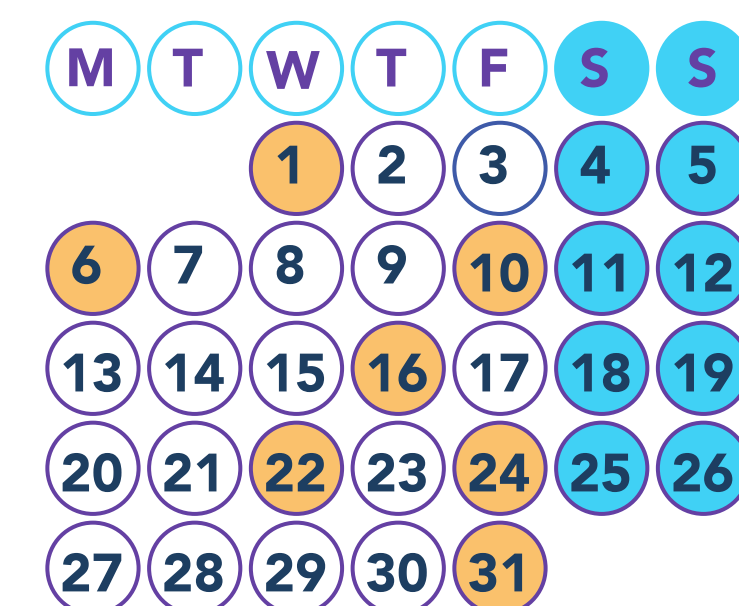
Moscow

August 2020

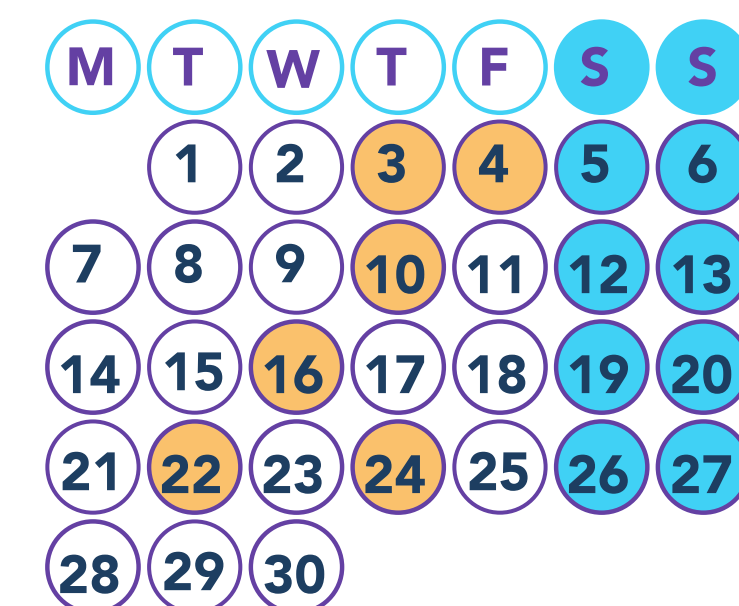


Orange circle = Invoice Issue Date Green circle = Bank Holiday

July 2020



September 2020



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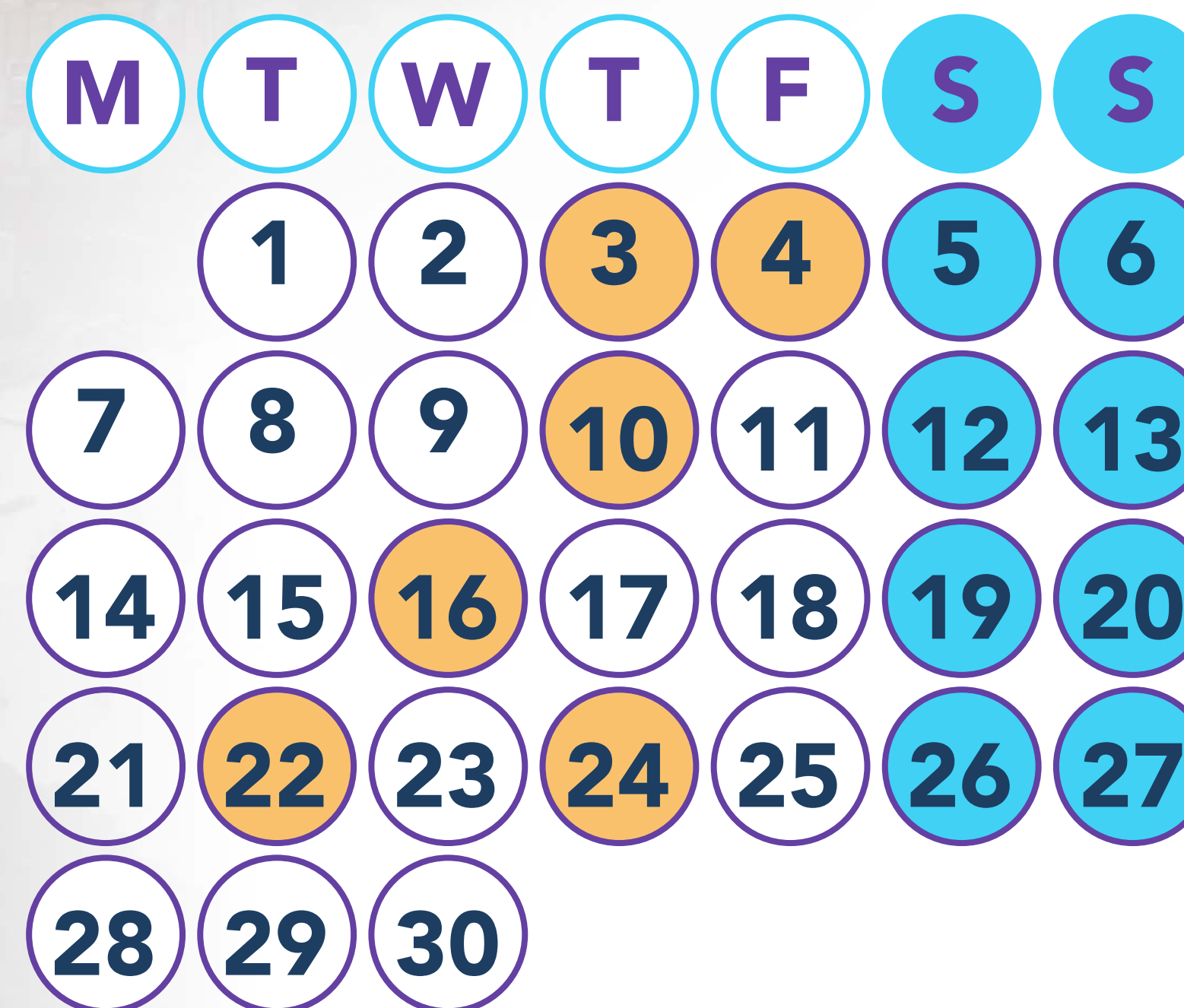
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jul)	03/09/2020	15/09/2020
LDZ Capacity (Aug)	04/09/2020	21/09/2020
NTS Exit Capacity (Aug)	04/09/2020	21/09/2020
NTS Entry Capacity (Aug)	04/09/2020	21/09/2020
Commodity (Aug)	10/09/2020	22/09/2020
General Services (Sep)	16/09/2020	14/10/2020
Specific Services (Aug)	22/09/2020	20/10/2020
Amendment Invoice (Aug)	24/09/2020	06/10/2020
NTS Entry Commodity (Aug)	24/09/2020	06/10/2020

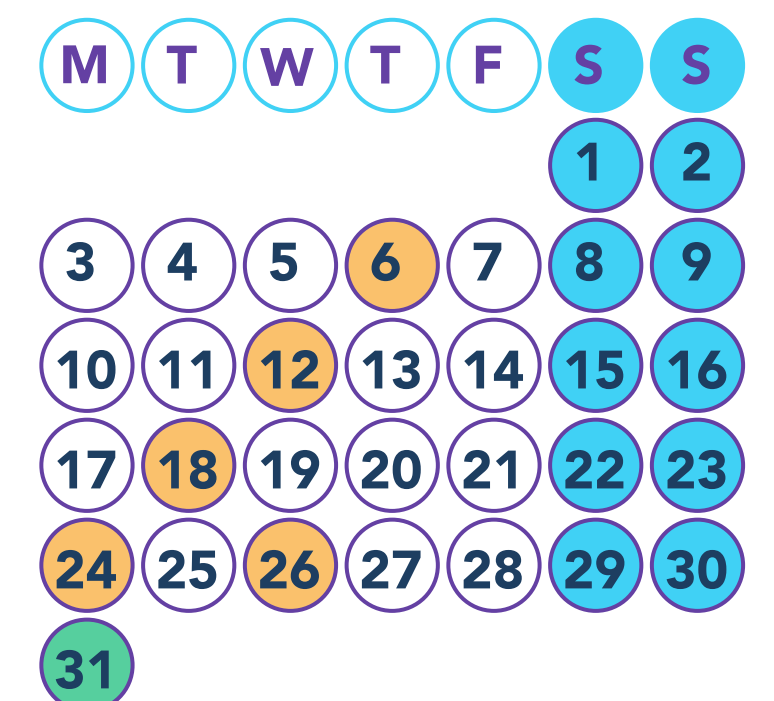
Rio

September 2020

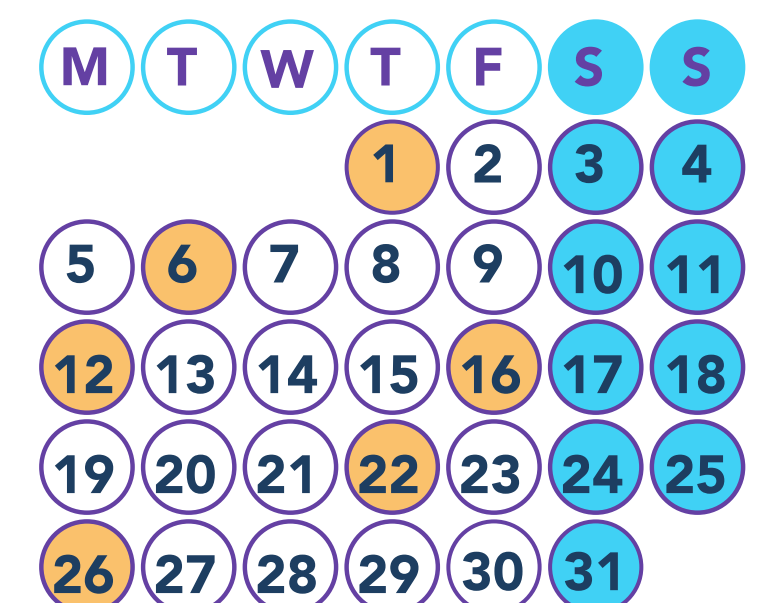


= Invoice Issue Date = Bank Holiday

August 2020



October 2020



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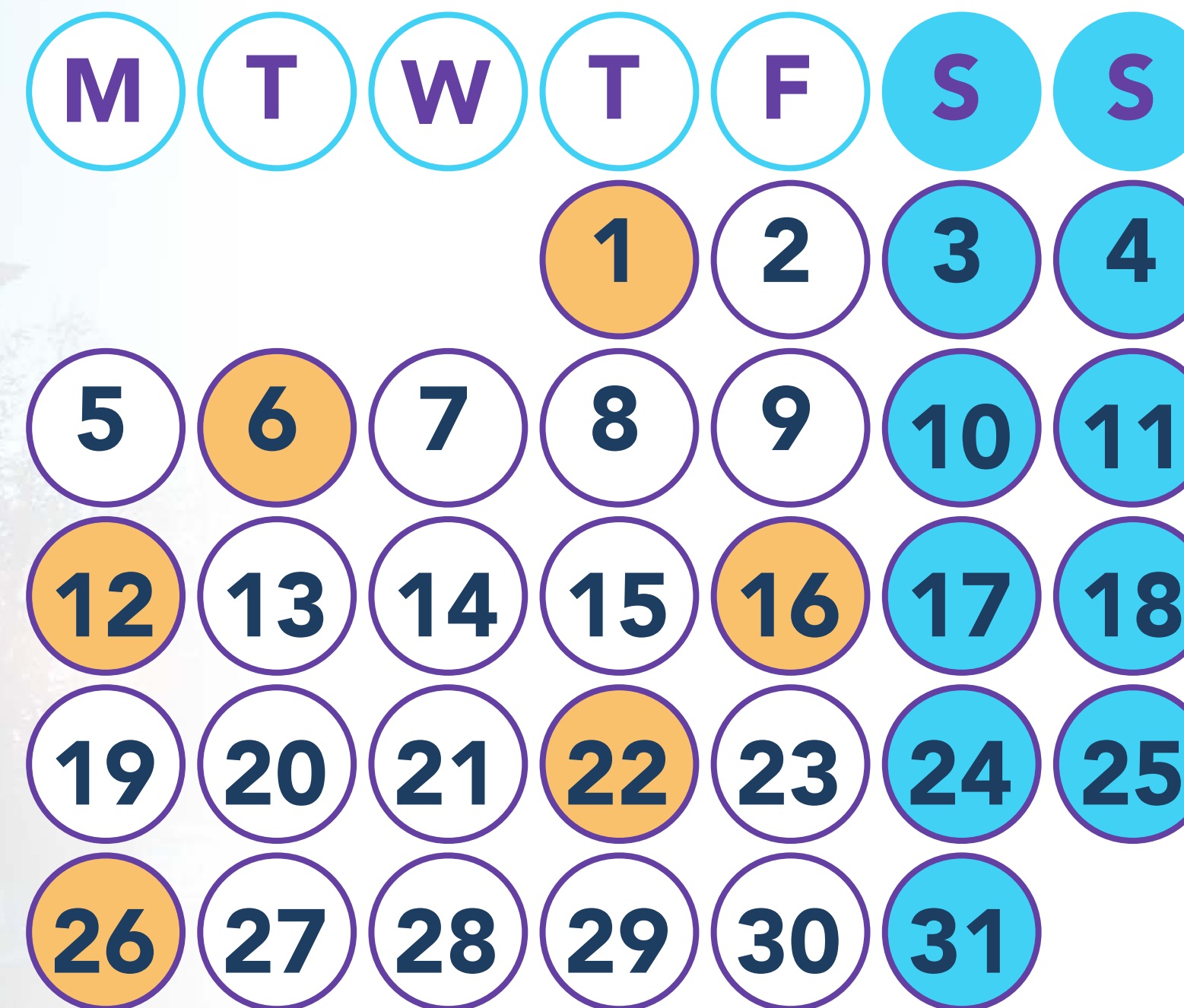
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Aug)	01/10/2020	13/10/2020
LDZ Capacity (Sep)	06/10/2020	20/10/2020
NTS Exit Capacity (Sep)	06/10/2020	20/10/2020
NTS Entry Capacity (Sep)	06/10/2020	20/10/2020
Commodity (Sep)	12/10/2020	23/10/2020
General Services (Oct)	16/10/2020	13/11/2020
Specific Services (Sep)	22/10/2020	19/11/2020
Amendment Invoice (Sep)	26/10/2020	06/11/2020
NTS Entry Commodity (Sep)	26/10/2020	06/11/2020

Berlin

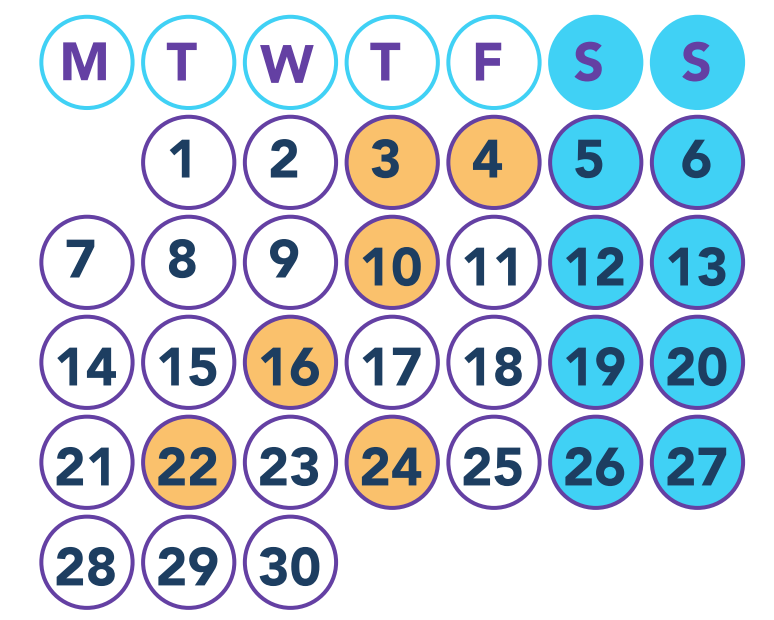
October 2020



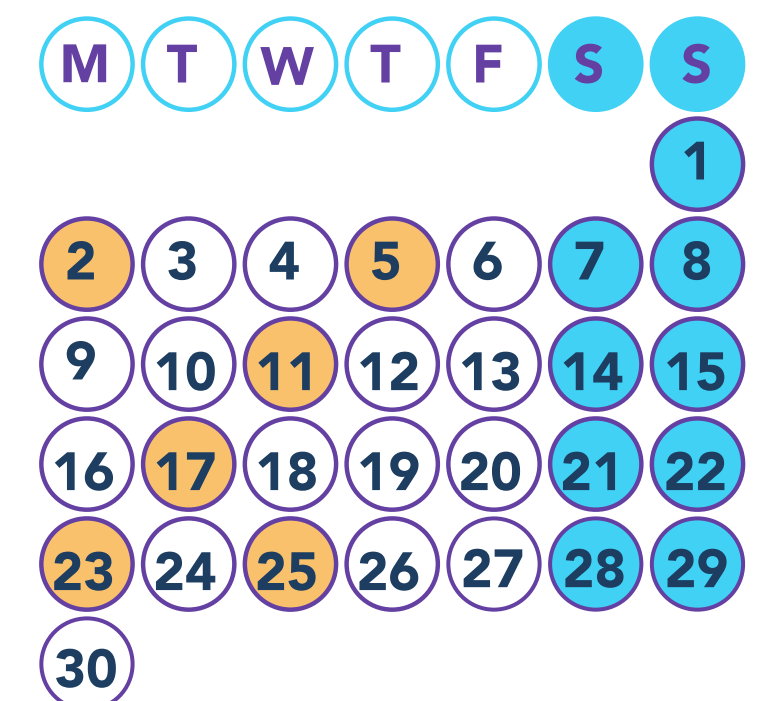
Orange circle = Invoice Issue Date

Green circle = Bank Holiday

September 2020



November 2020



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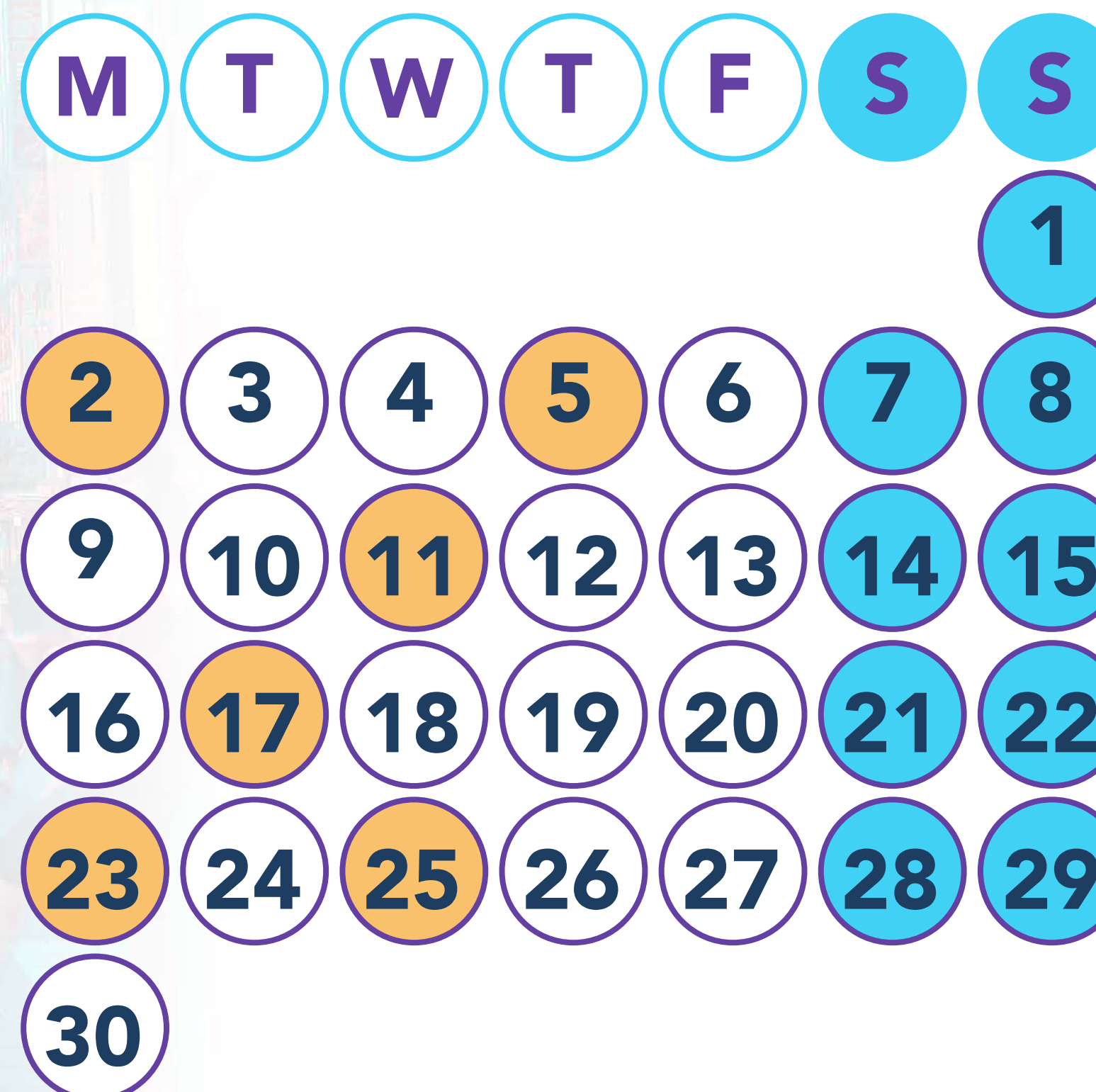
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Sep)	02/11/2020	13/11/2020
LDZ Capacity (Oct)	05/11/2020	20/11/2020
NTS Exit Capacity (Oct)	05/11/2020	20/11/2020
NTS Entry Capacity (Oct)	05/11/2020	20/11/2020
Commodity (Oct)	11/11/2020	23/11/2020
General Services (Nov)	17/11/2020	15/12/2020
Specific Services (Oct)	23/11/2020	21/12/2020
Amendment Invoice (Oct)	25/11/2020	07/12/2020
NTS Entry Commodity (Oct)	25/11/2020	07/12/2020

Tokyo

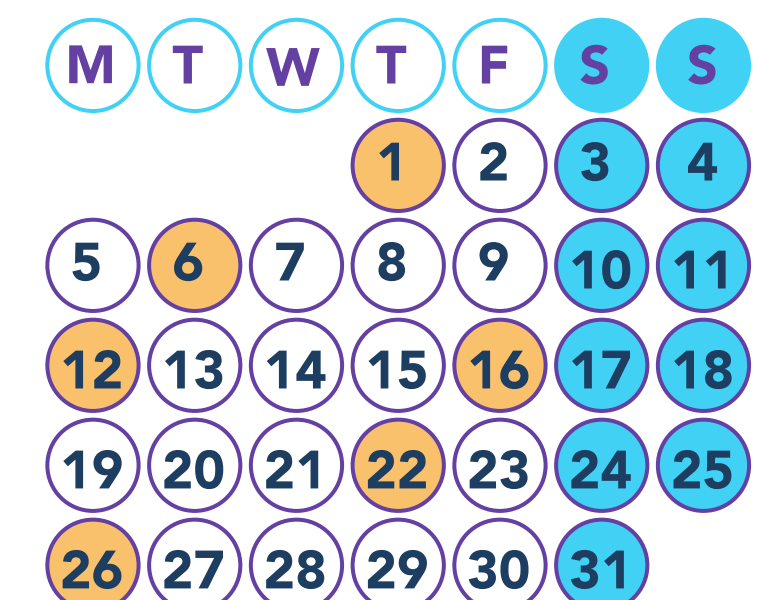
November 2020



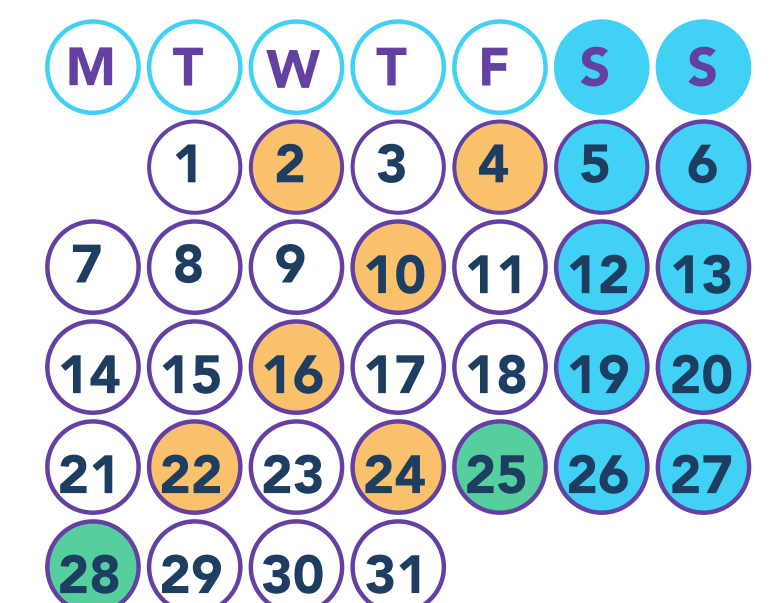
Yellow circle = Invoice Issue Date

Green circle = Bank Holiday

October 2020



December 2020



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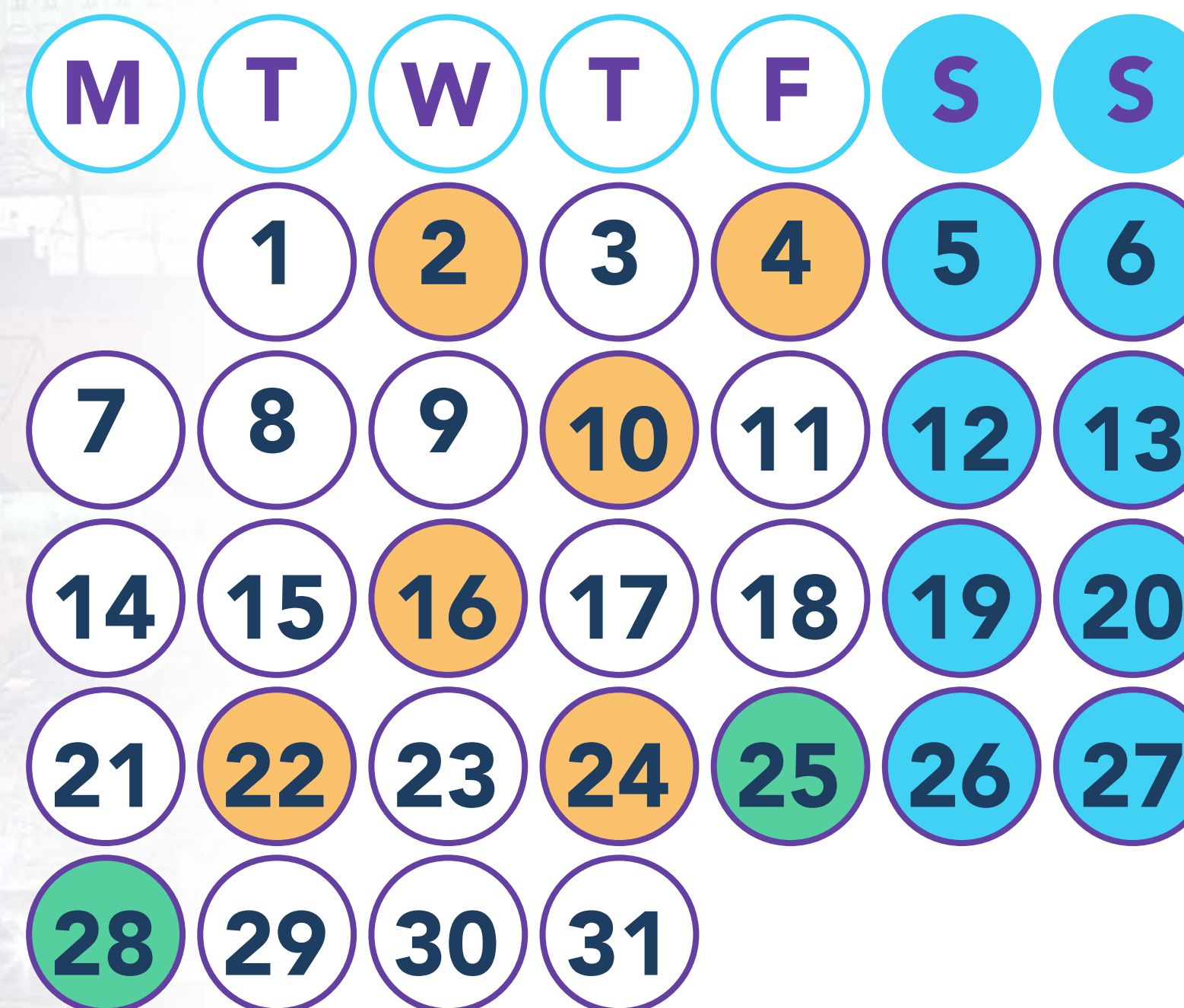
We are Proactive

Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Oct)	02/12/2020	14/12/2020
LDZ Capacity (Nov)	04/12/2020	21/12/2020
NTS Exit Capacity (Nov)	04/12/2020	21/12/2020
NTS Entry Capacity (Nov)	04/12/2020	21/12/2020
Commodity (Nov)	10/12/2020	22/12/2020
General Services (Dec)	16/12/2020	18/01/2021
Specific Services (Nov)	22/12/2020	22/01/2021
Amendment Invoice (Nov)	24/12/2020	05/01/2021
NTS Entry Commodity (Nov)	24/12/2020	05/01/2021

Prague

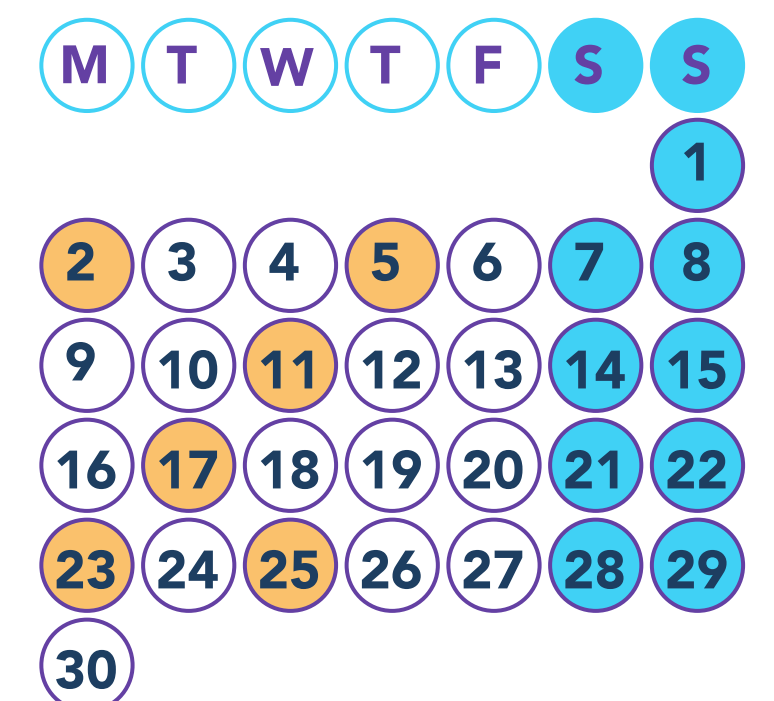
December 2020



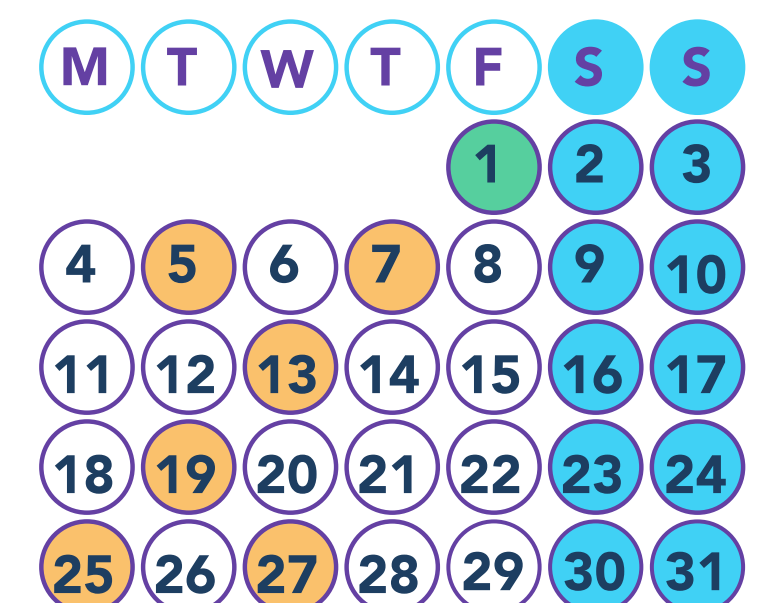
Orange circle = Invoice Issue Date

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November 2020



January 2021



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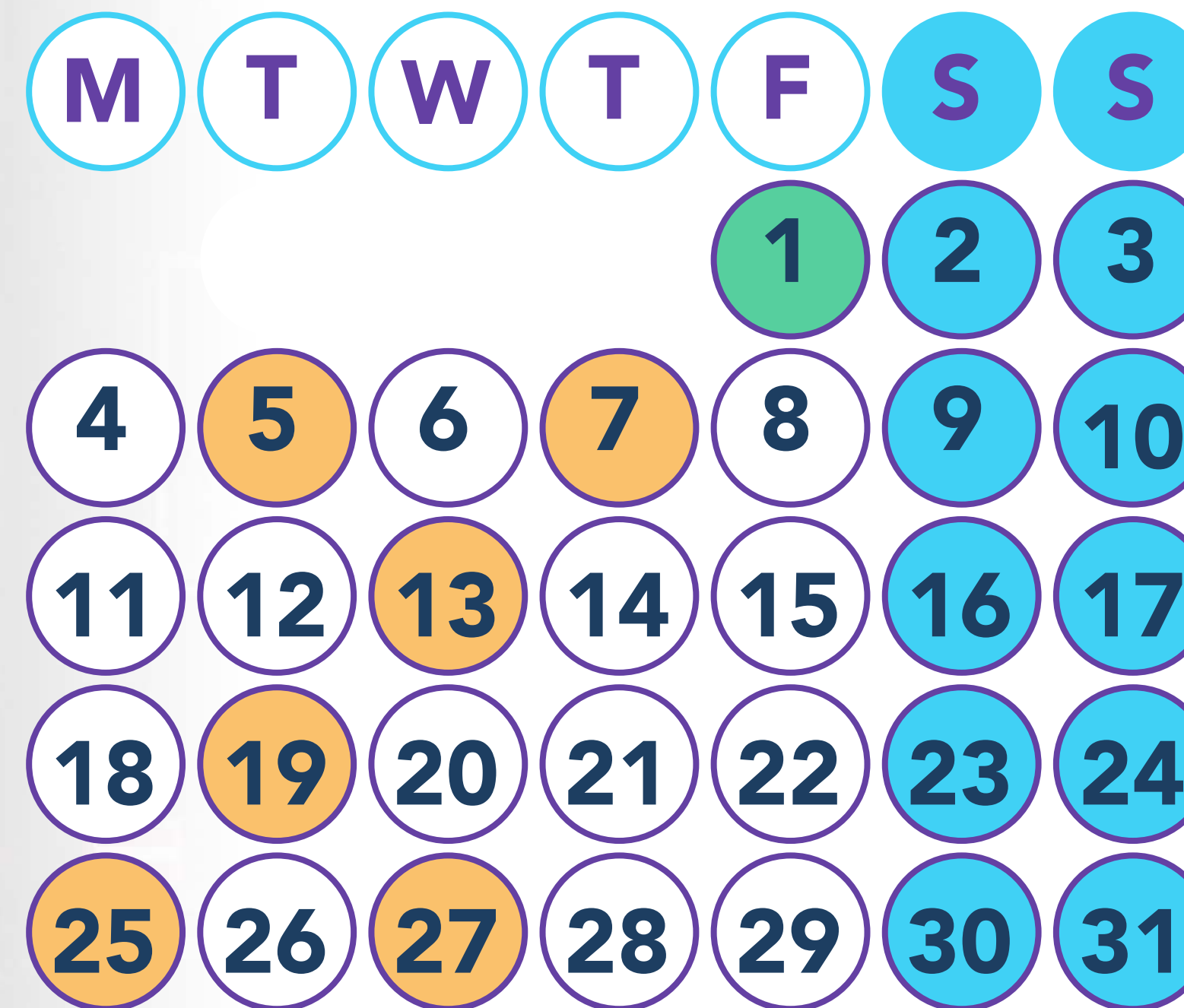
We are Proactive

Billing Schedule

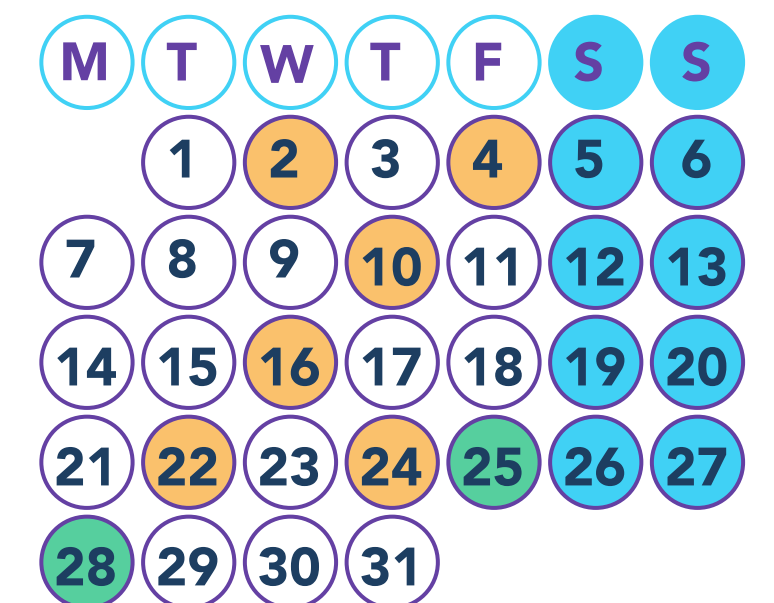
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Nov)	05/01/2021	18/01/2021
LDZ Capacity (Dec)	07/01/2021	20/01/2021
NTS Exit Capacity (Dec)	07/01/2021	20/01/2021
NTS Entry Capacity (Dec)	07/01/2021	20/01/2021
Commodity (Dec)	13/01/2021	25/01/2021
General Services (Jan)	19/01/2021	16/02/2021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

Amsterdam

January 2021



December 2020



February 2021

