

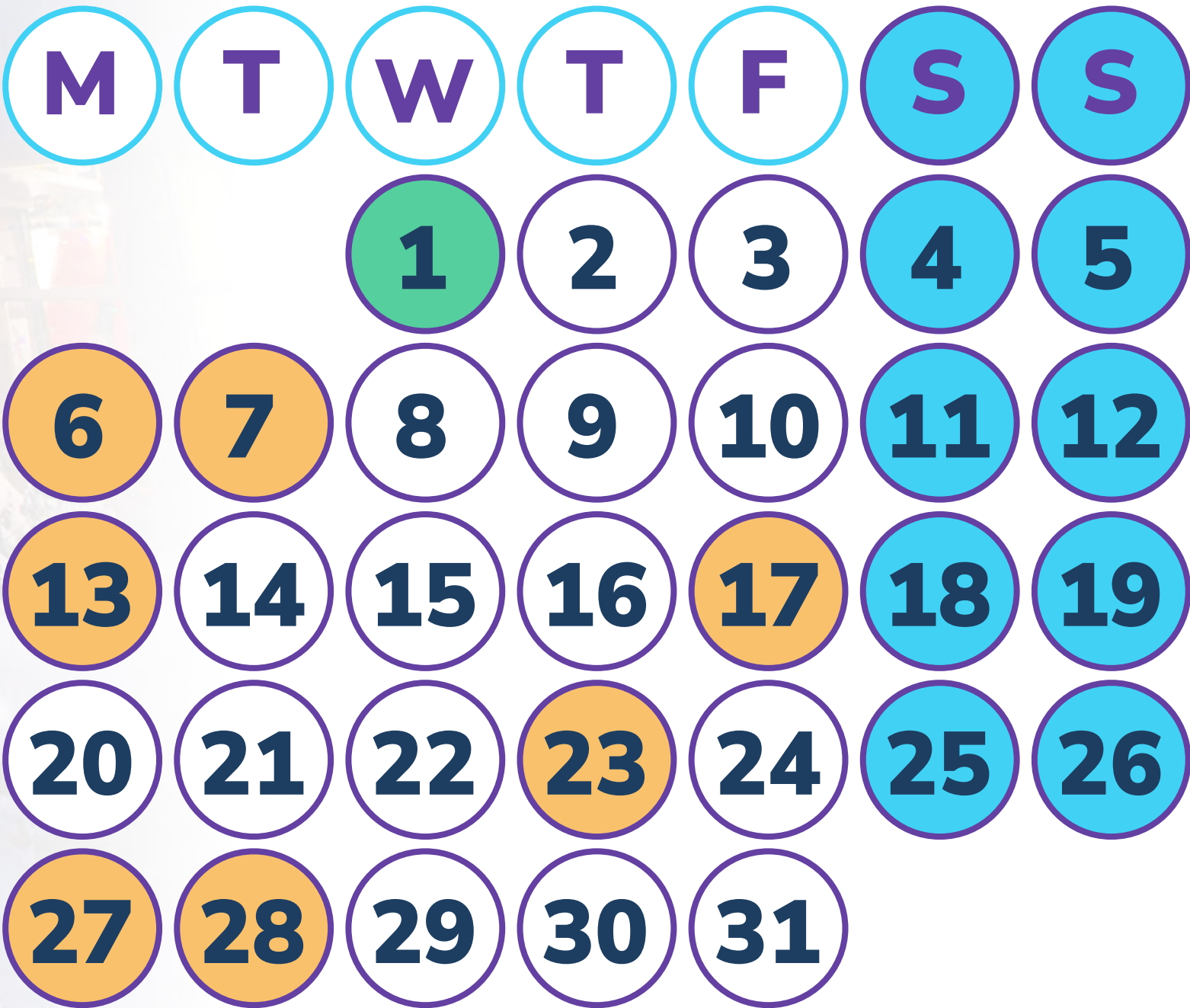


2025 Billing Calendar

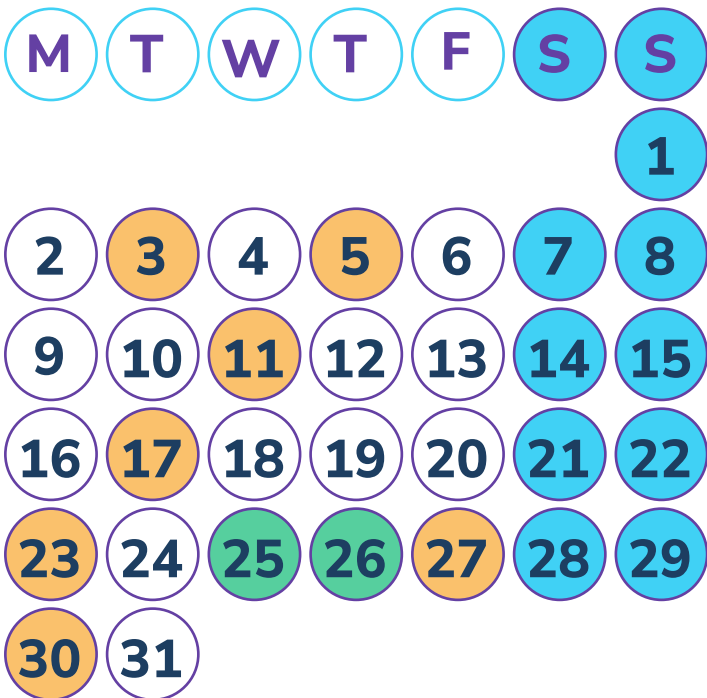
xserve

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

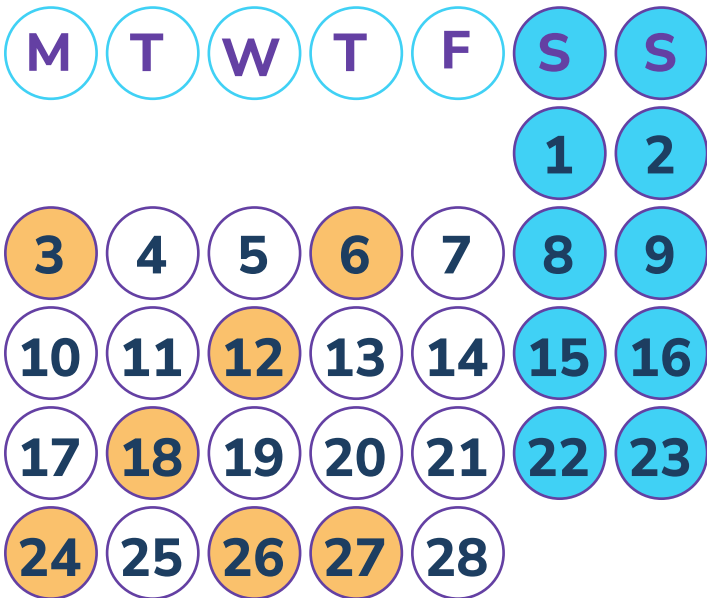
January 2025



December 2024



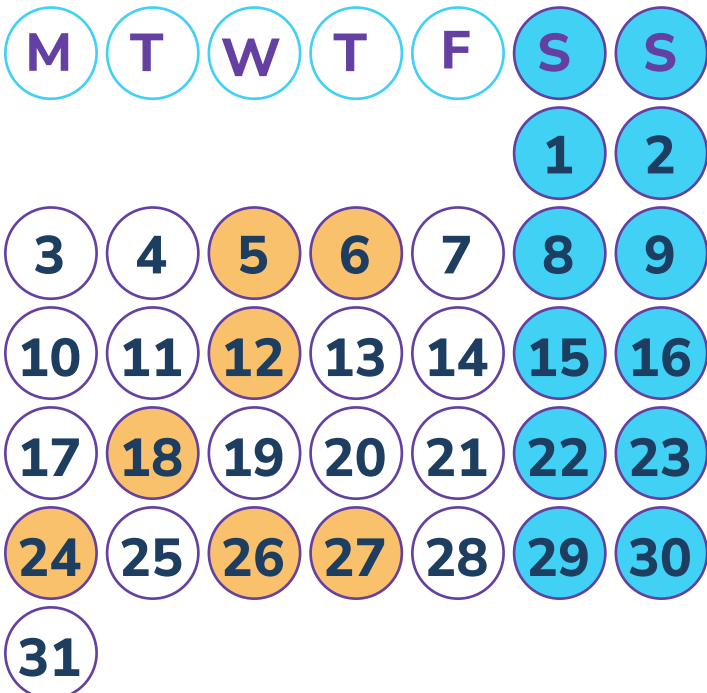
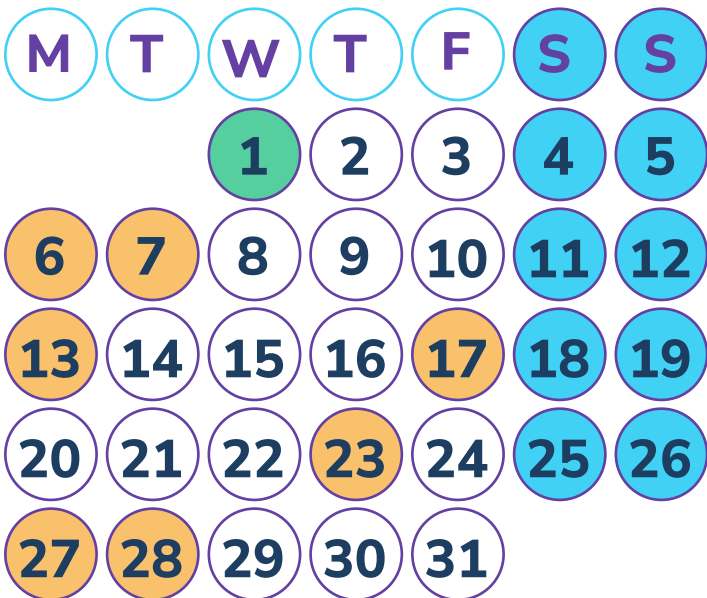
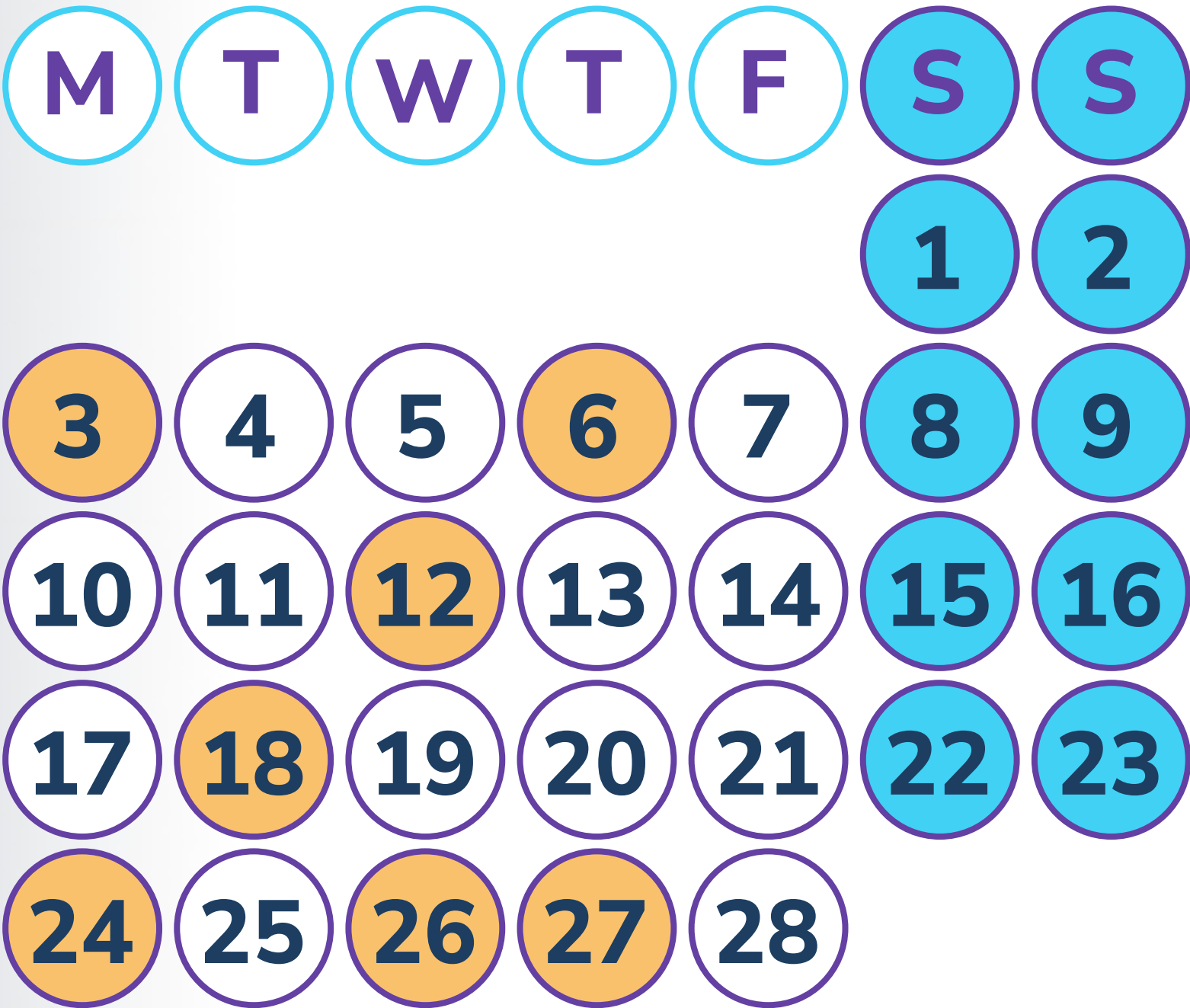
February 2025



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Dec)	03/02/2025	14/02/2025
LDZ Capacity (Jan)	06/02/2025	20/02/2025
NTS Exit Capacity (Jan)	06/02/2025	20/02/2025
NTS Entry Capacity (Jan)	06/02/2025	20/02/2025
Commodity (Jan)	12/02/2025	24/02/2025
General Services (Feb)	18/02/2025	18/03/2025
Specific Services (Jan)	24/02/2025	24/03/2025
Amendment Invoice (Jan)	26/02/2025	10/03/2025
NTS Entry Commodity (Jan)	26/02/2025	10/03/2025
NCI Optional Capacity (Jan)	27/02/2025	11/03/2025

February 2025



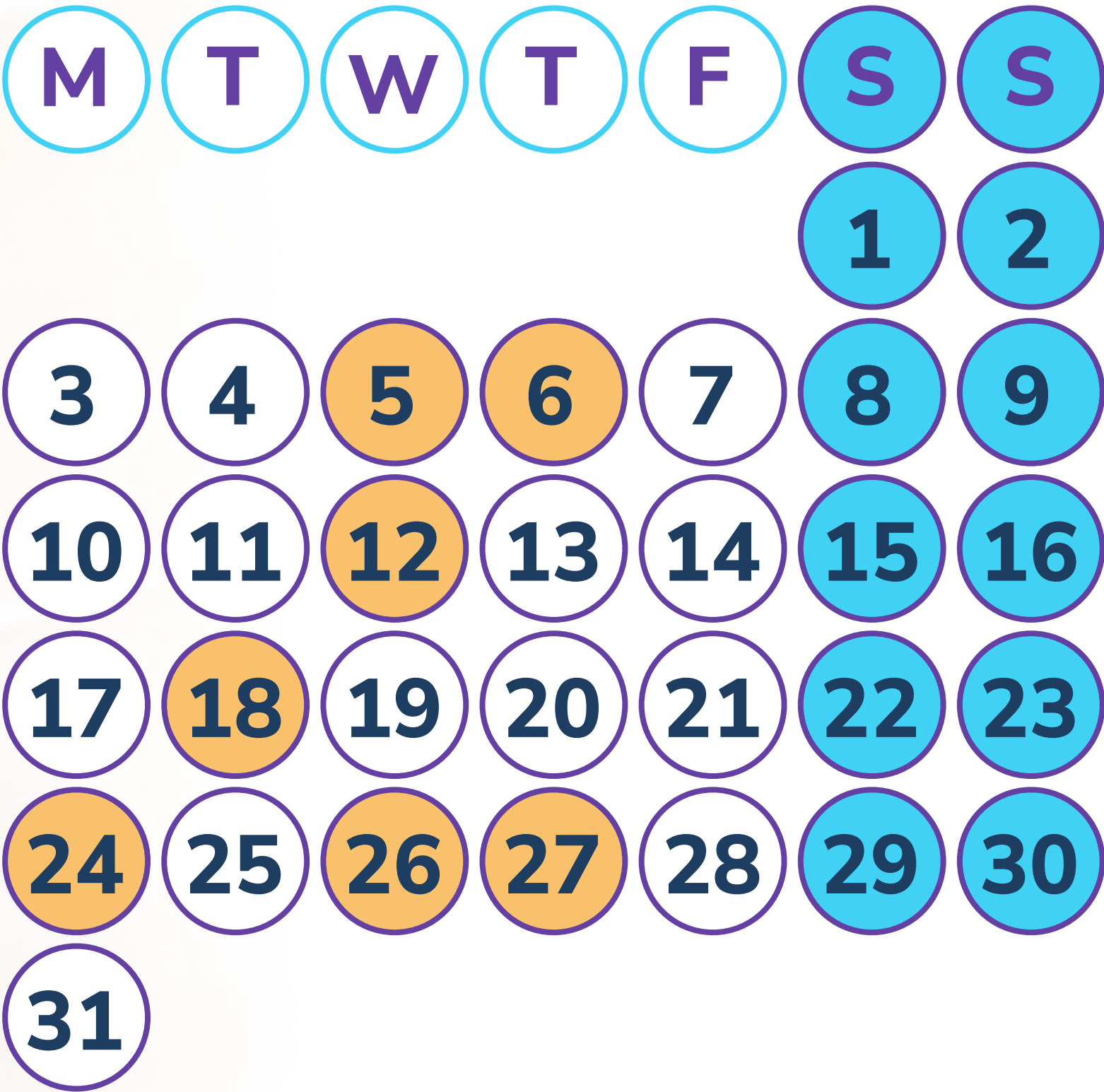
Orange circle = Invoice Issue Date Green circle = Bank Holiday



Billing Schedule

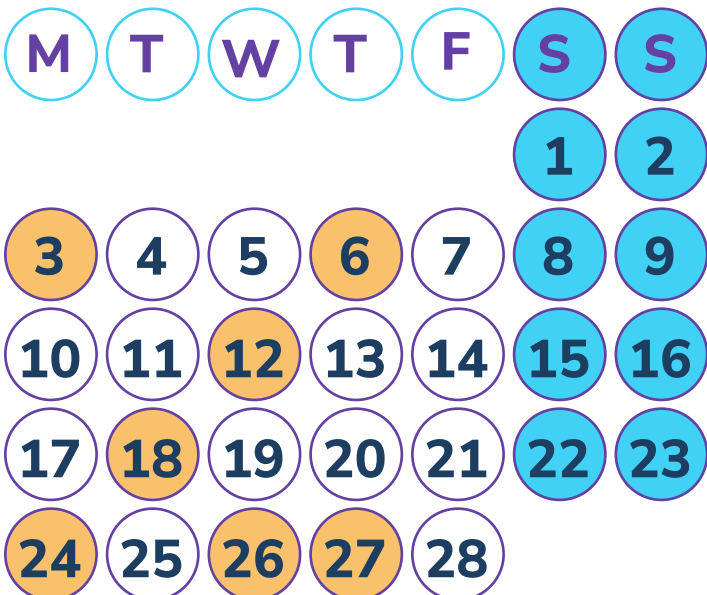
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jan)	05/03/2025	17/03/2025
LDZ Capacity (Feb)	06/03/2025	20/03/2025
NTS Exit Capacity (Feb)	06/03/2025	20/03/2025
NTS Entry Capacity (Feb)	06/03/2025	20/03/2025
Commodity (Feb)	12/03/2025	24/03/2025
General Services (Mar)	18/03/2025	15/04/2025
Specific Services (Feb)	24/03/2025	23/04/2025
Amendment Invoice (Feb)	26/03/2025	07/04/2025
NTS Entry Commodity (Feb)	26/03/2025	07/04/2025
NCI Optional Capacity (Feb)	27/03/2025	08/04/2025

March 2025

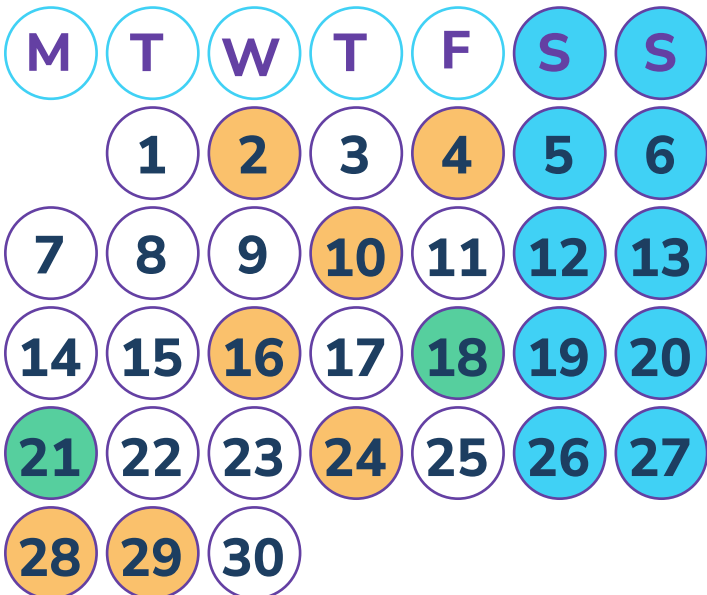


Orange circle = Invoice Issue Date Green circle = Bank Holiday

February 2025



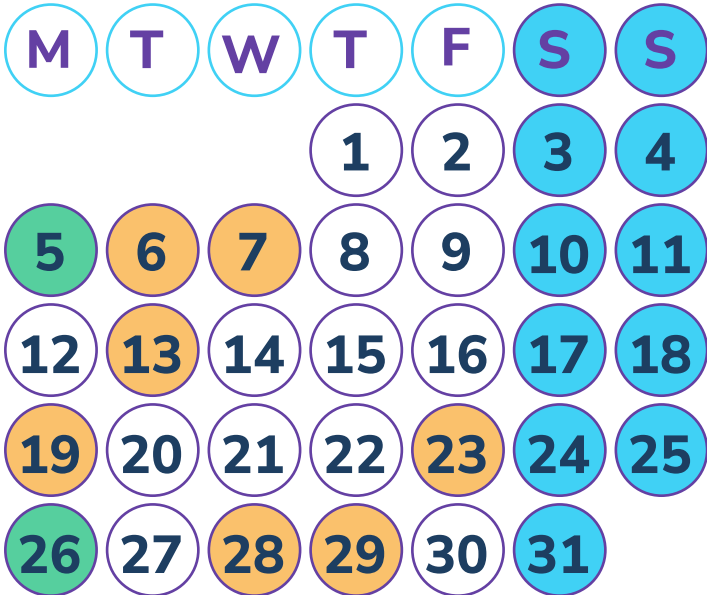
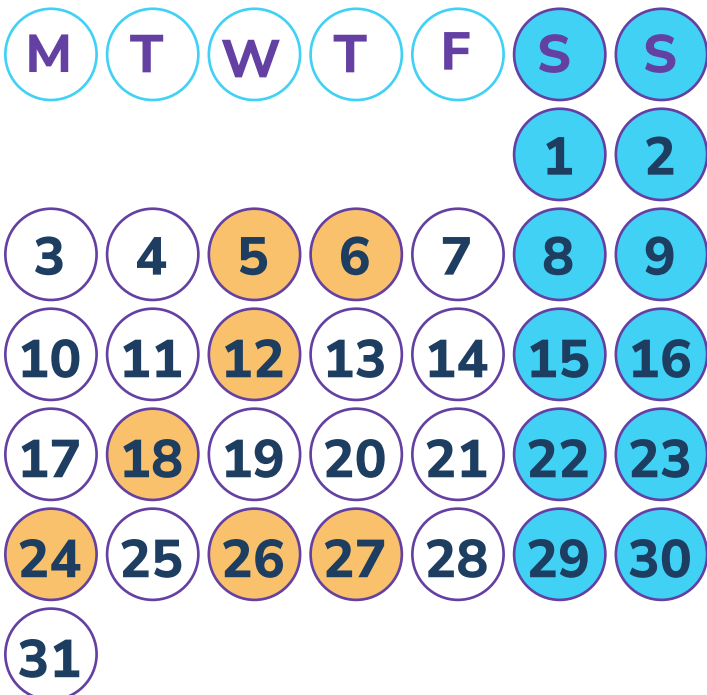
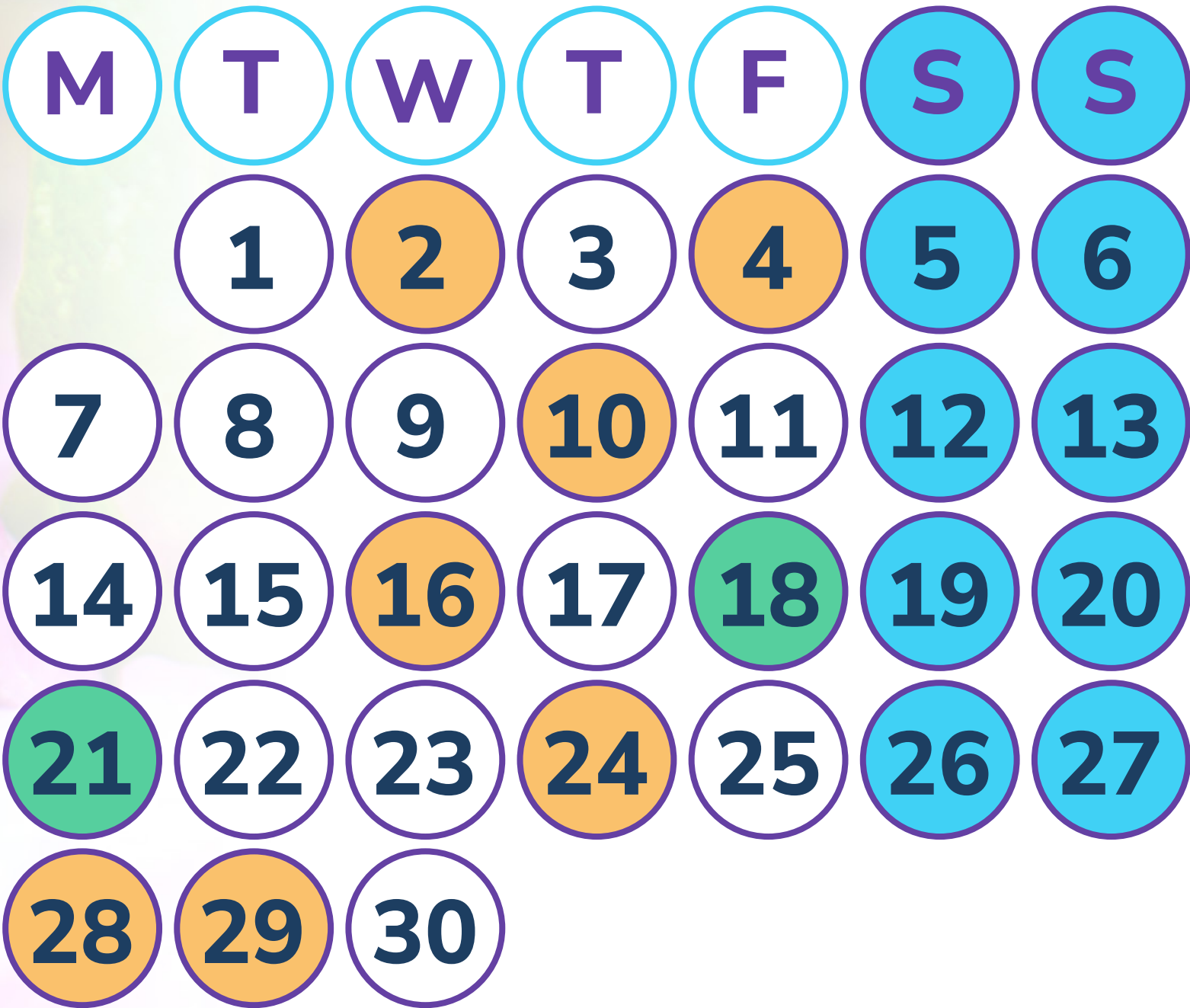
April 2025



Billing Schedule

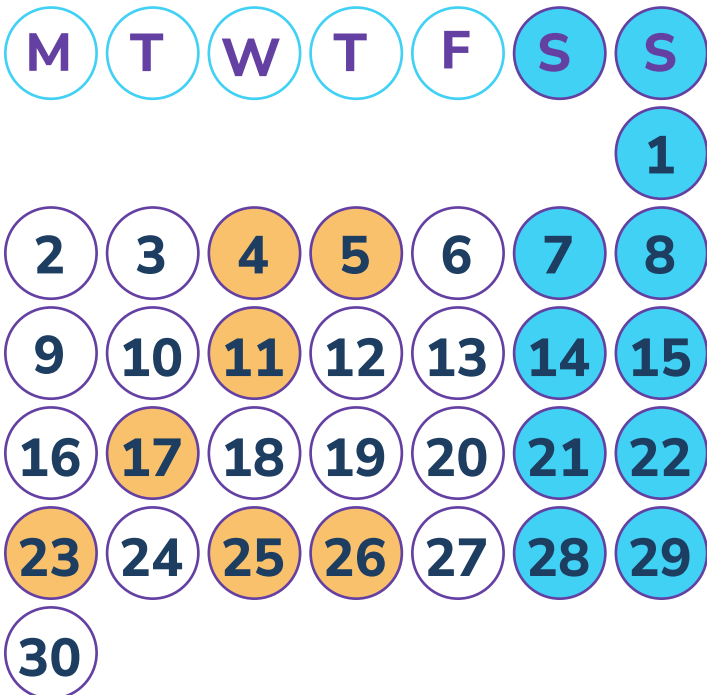
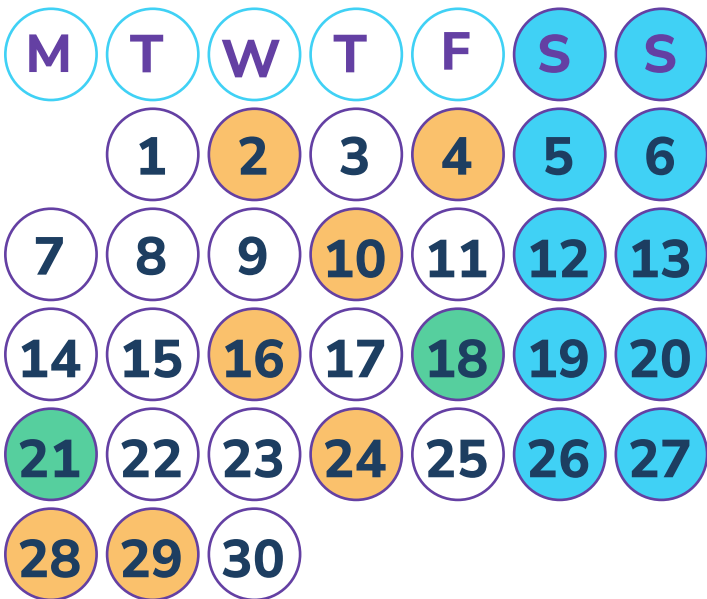
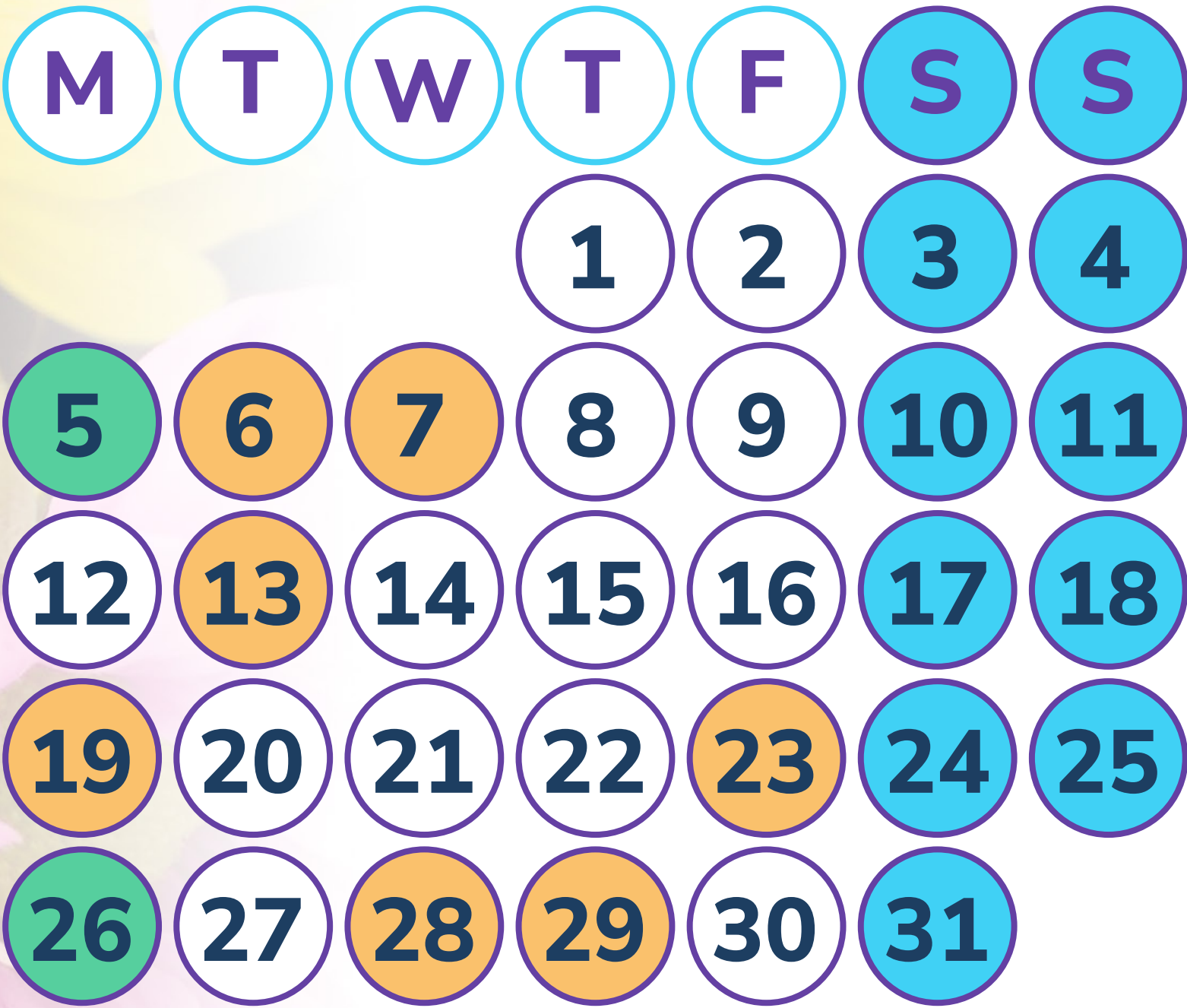
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Feb)	02/04/2025	14/04/2025
LDZ Capacity (Mar)	04/04/2025	22/04/2025
NTS Exit Capacity (Mar)	04/04/2025	22/04/2025
NTS Entry Capacity (Mar)	04/04/2025	22/04/2025
Commodity (Mar)	10/04/2025	22/04/2025
General Services (Apr)	16/04/2025	19/05/2025
Specific Services (Mar)	24/04/2025	23/05/2025
Amendment Invoice (Mar)	28/04/2025	09/05/2025
NTS Entry Commodity (Mar)	28/04/2025	09/05/2025
NCI Optional Capacity (Mar)	29/04/2025	12/05/2025

April 2025



Billing Schedule		
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Mar)	06/05/2025	19/05/2025
LDZ Capacity (Apr)	07/05/2025	20/05/2025
NTS Exit Capacity (Apr)	07/05/2025	20/05/2025
NTS Entry Capacity (Apr)	07/05/2025	20/05/2025
Commodity (Apr)	13/05/2025	27/05/2025
General Services (May)	19/05/2025	17/06/2025
Specific Services (Apr)	23/05/2025	23/06/2025
Amendment Invoice (Apr)	28/05/2025	09/06/2025
NTS Entry Commodity (Apr)	28/05/2025	09/06/2025
NCI Optional Capacity (Apr)	29/05/2025	10/06/2025

May 2025

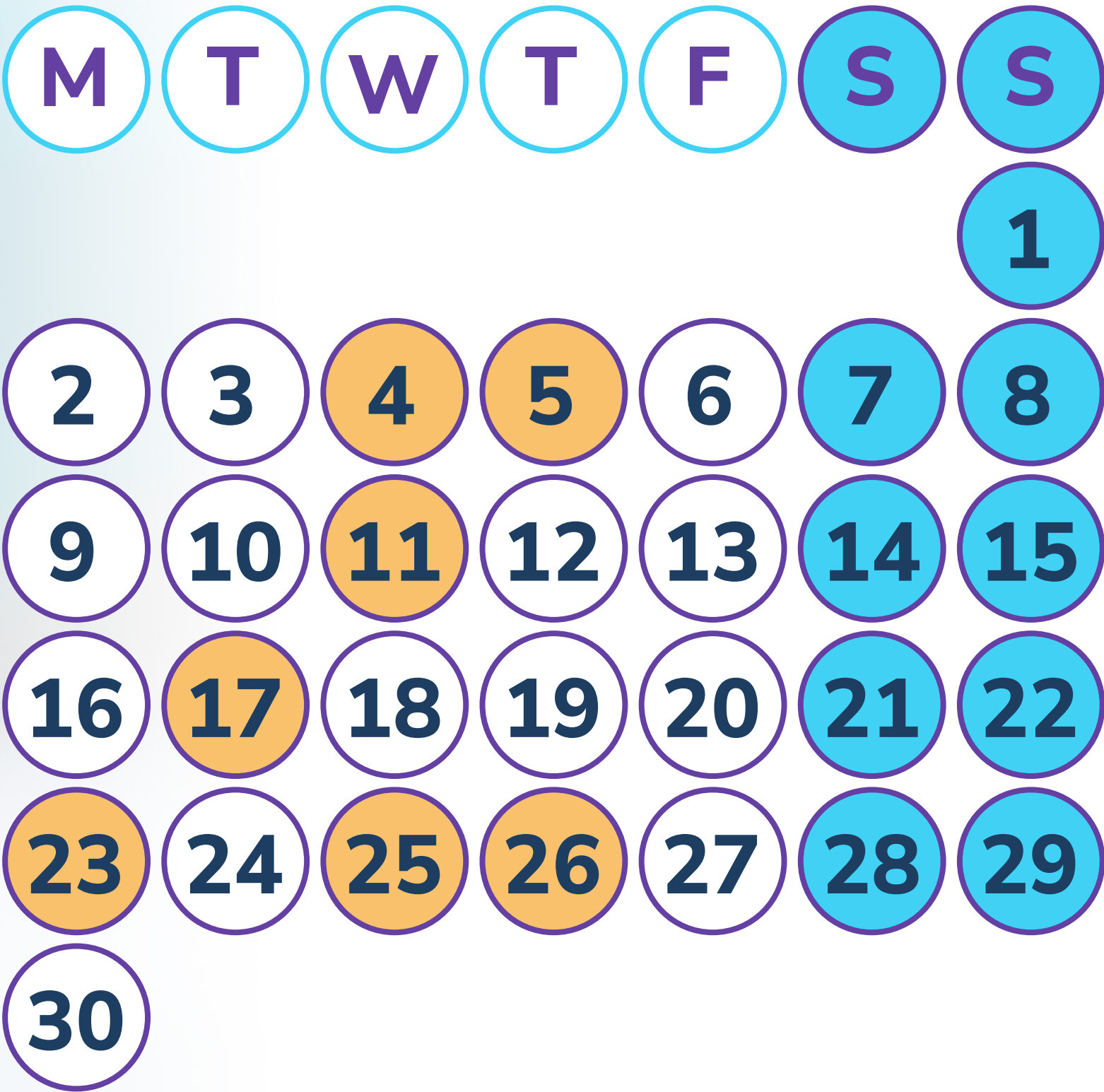


Orange circle = Invoice Issue Date Green circle = Bank Holiday

Billing Schedule

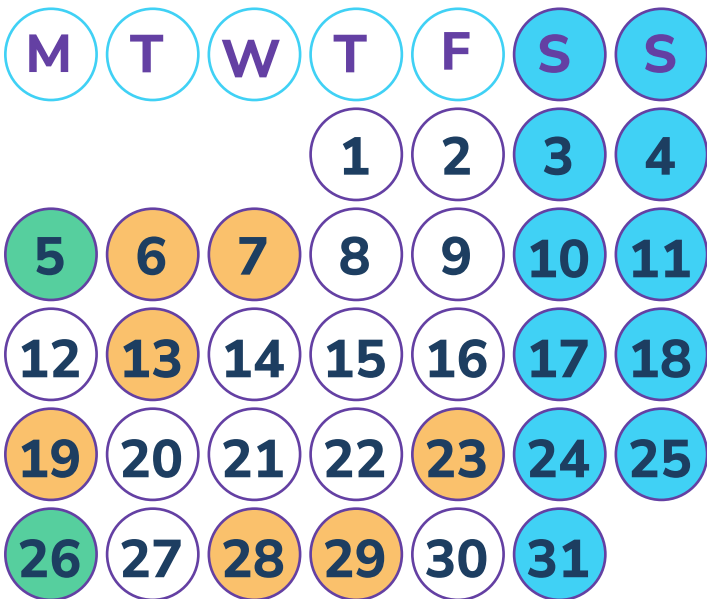
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Apr)	04/06/2025	16/06/2025
LDZ Capacity (May)	05/06/2025	20/06/2025
NTS Exit Capacity (May)	05/06/2025	20/06/2025
NTS Entry Capacity (May)	05/06/2025	20/06/2025
Commodity (May)	11/06/2025	23/06/2025
General Services (Jun)	17/06/2025	15/07/2025
Specific Services (May)	23/06/2025	21/07/2025
Amendment Invoice (May)	25/06/2025	07/07/2025
NTS Entry Commodity (May)	25/06/2025	07/07/2025
NCI Optional Capacity (May)	26/06/2025	08/07/2025

June 2025

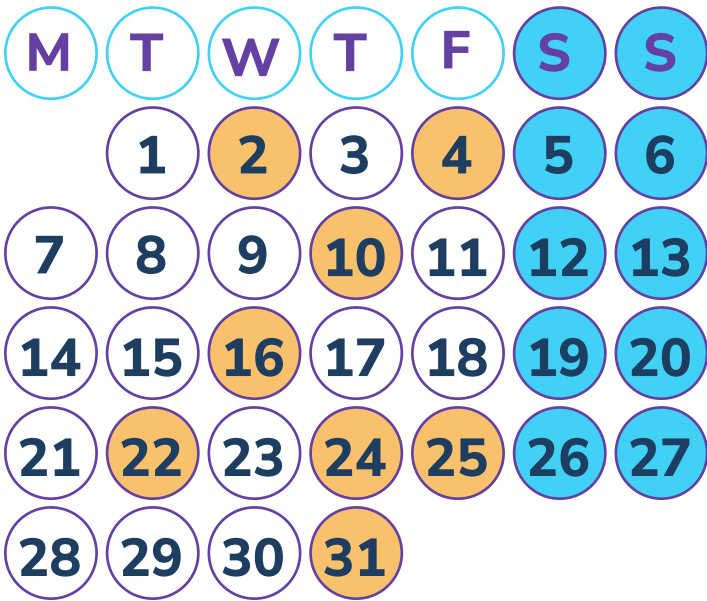


Orange circle = Invoice Issue Date Green circle = Bank Holiday

May 2025



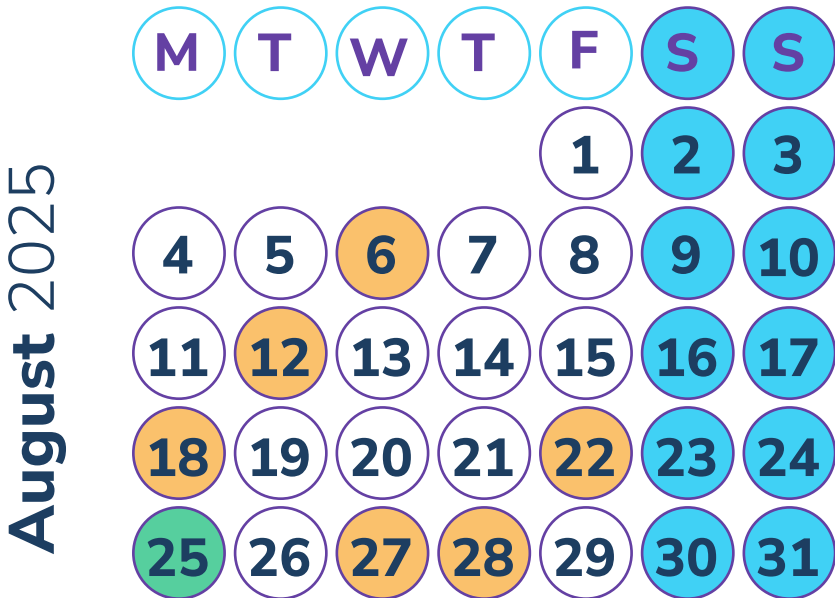
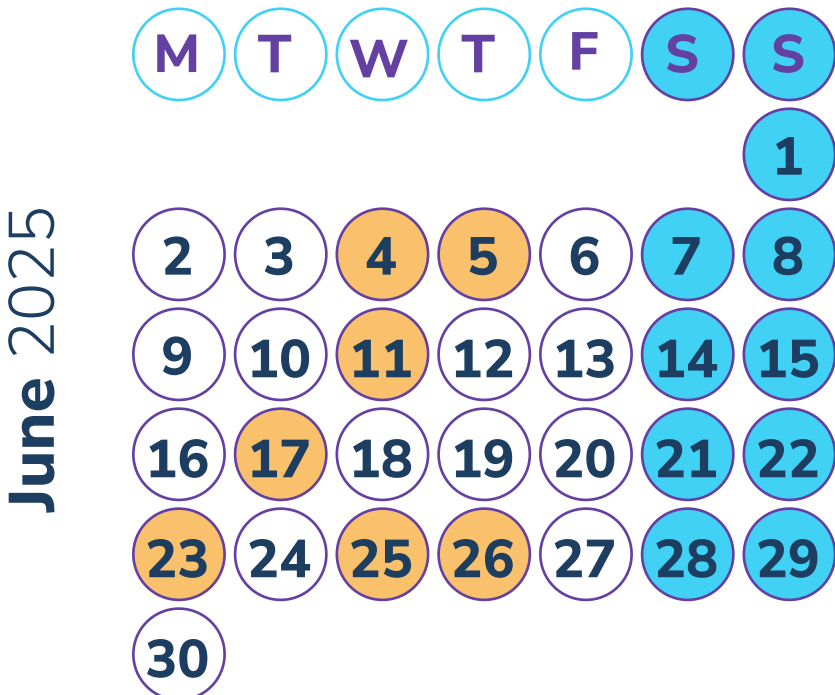
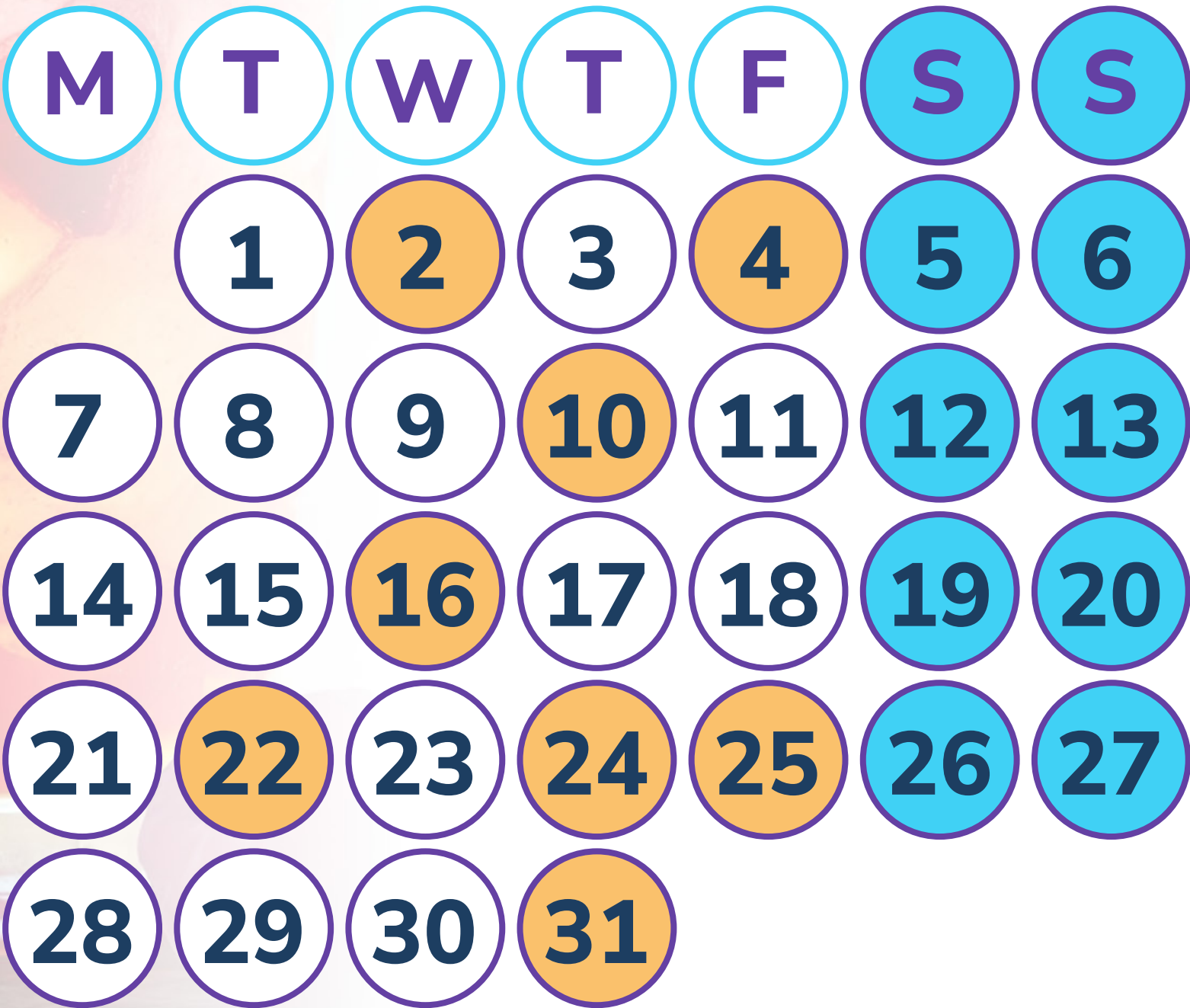
July 2025



Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (May)	02/07/2025	14/07/2025
LDZ Capacity (Jun)	04/07/2025	21/07/2025
NTS Exit Capacity (Jun)	04/07/2025	21/07/2025
NTS Entry Capacity (Jun)	04/07/2025	21/07/2025
Commodity (Jun)	10/07/2025	22/07/2025
General Services (Jul)	16/07/2025	13/08/2025
Specific Services (Jun)	22/07/2025	19/08/2025
Amendment Invoice (Jun)	24/07/2025	05/08/2025
NTS Entry Commodity (Jun)	24/07/2025	05/08/2025
NCI Optional Capacity (Jun)	25/07/2025	06/08/2025
Energy Balancing (Jun)	31/07/2025	12/08/2025

July 2025



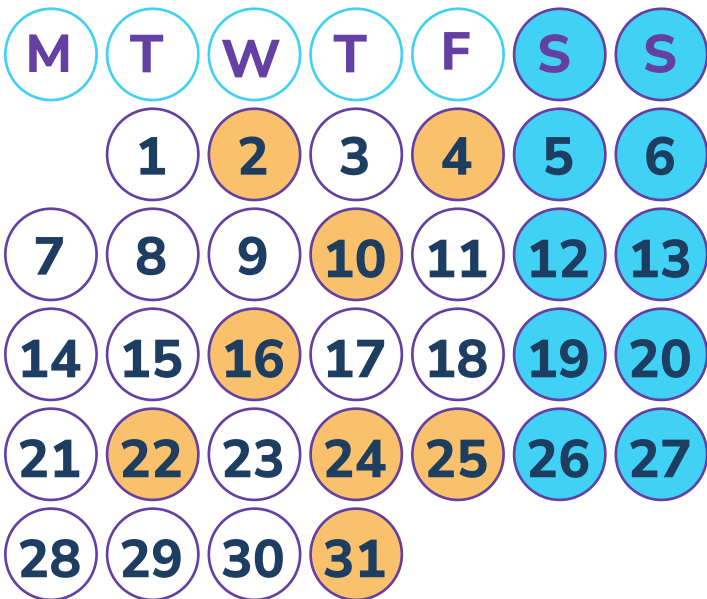
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Jul)	06/08/2025	20/08/2025
NTS Exit Capacity (Jul)	06/08/2025	20/08/2025
NTS Entry Capacity (Jul)	06/08/2025	20/08/2025
Commodity (Jul)	12/08/2025	26/08/2025
General Services (Aug)	18/08/2025	16/09/2025
Specific Services (Jul)	22/08/2025	22/09/2025
Amendment Invoice (Jul)	27/08/2025	08/09/2025
NTS Entry Commodity (Jul)	27/08/2025	08/09/2025
NCI Optional Capacity (Jul)	28/08/2025	09/09/2025

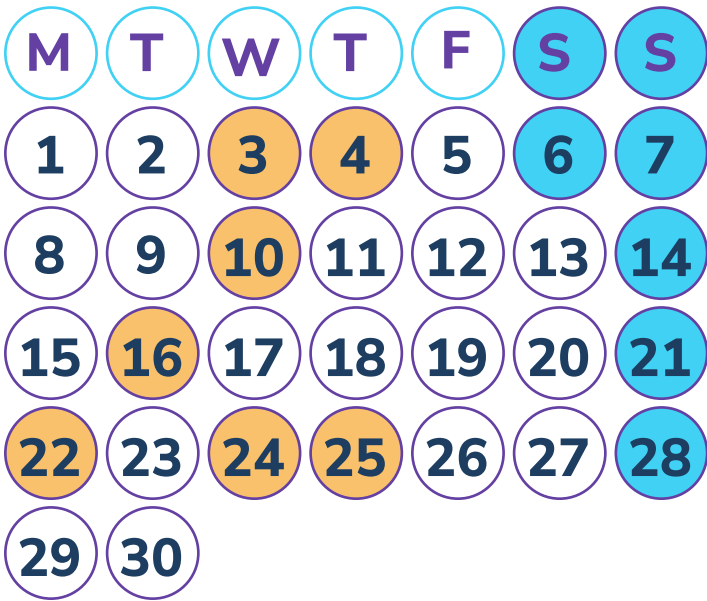
August 2025



July 2025



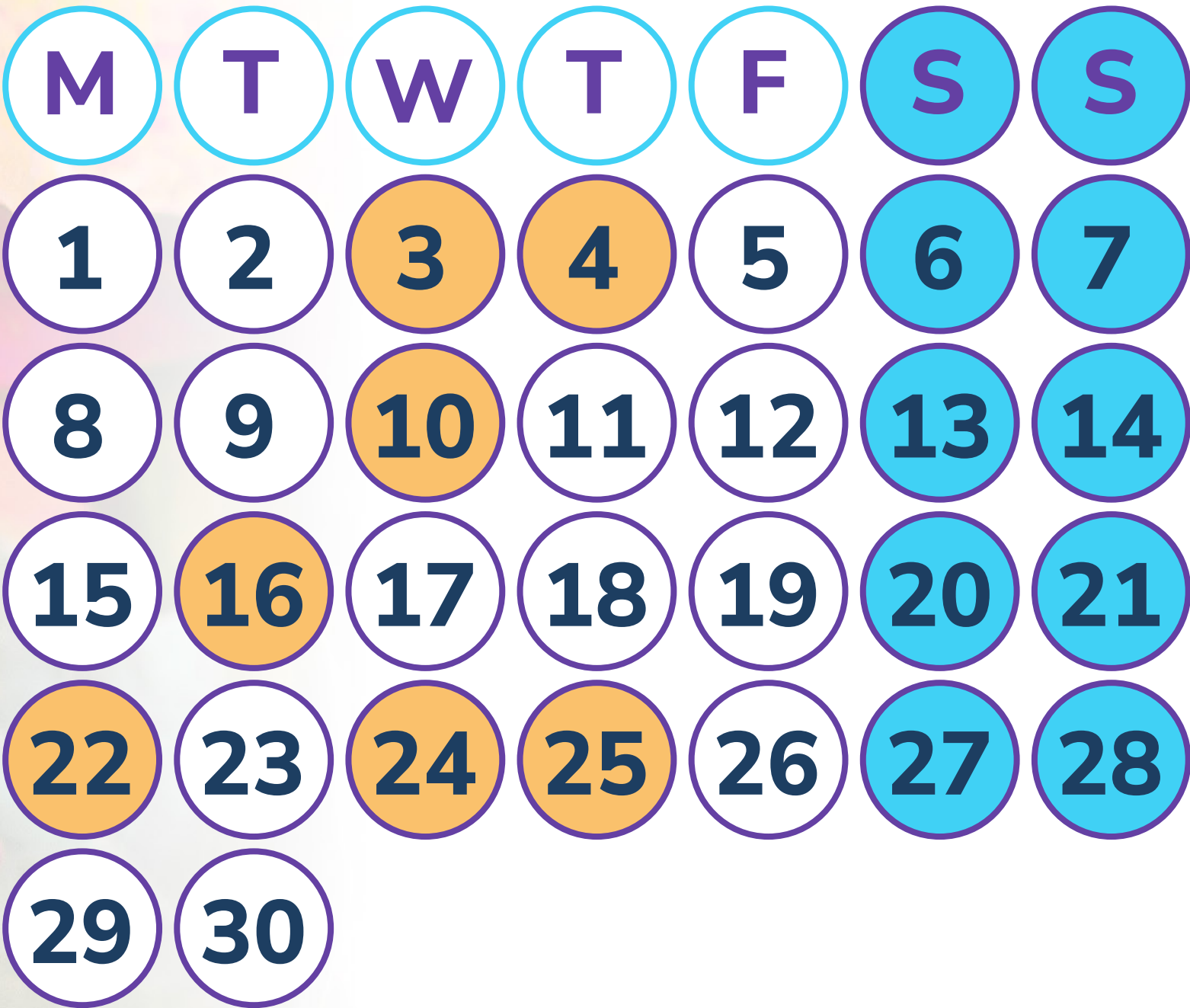
September 2025



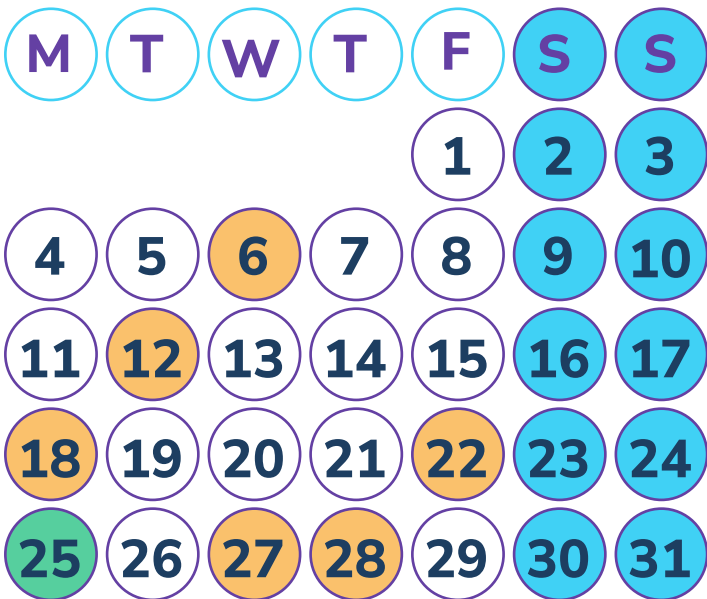
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Jul)	03/09/2025	15/09/2025
LDZ Capacity (Aug)	04/09/2025	19/09/2025
NTS Exit Capacity (Aug)	04/09/2025	19/09/2025
NTS Entry Capacity (Aug)	04/09/2025	19/09/2025
Commodity (Aug)	10/09/2025	22/09/2025
General Services (Sep)	16/09/2025	14/10/2025
Specific Services (Aug)	22/09/2025	20/10/2025
Amendment Invoice (Aug)	24/09/2025	06/10/2025
NTS Entry Commodity (Aug)	24/09/2025	06/10/2025
NCI Optional Capacity (Aug)	25/09/2025	07/10/2025

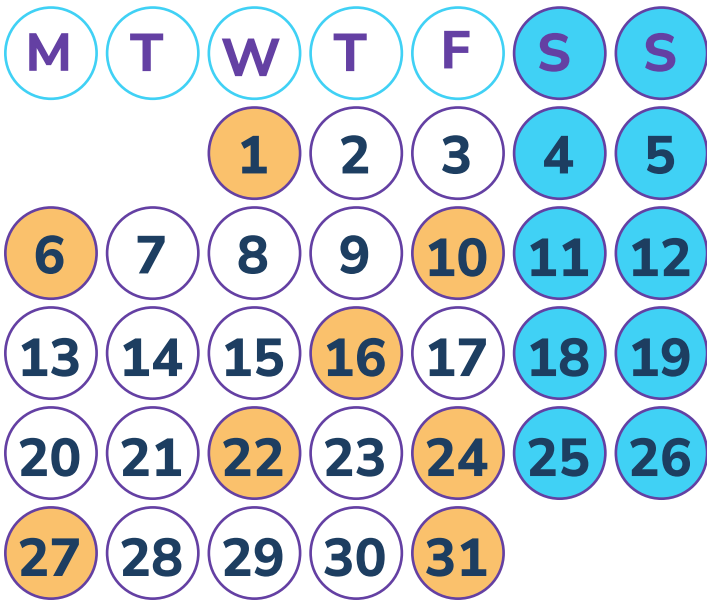
September 2025



August 2025

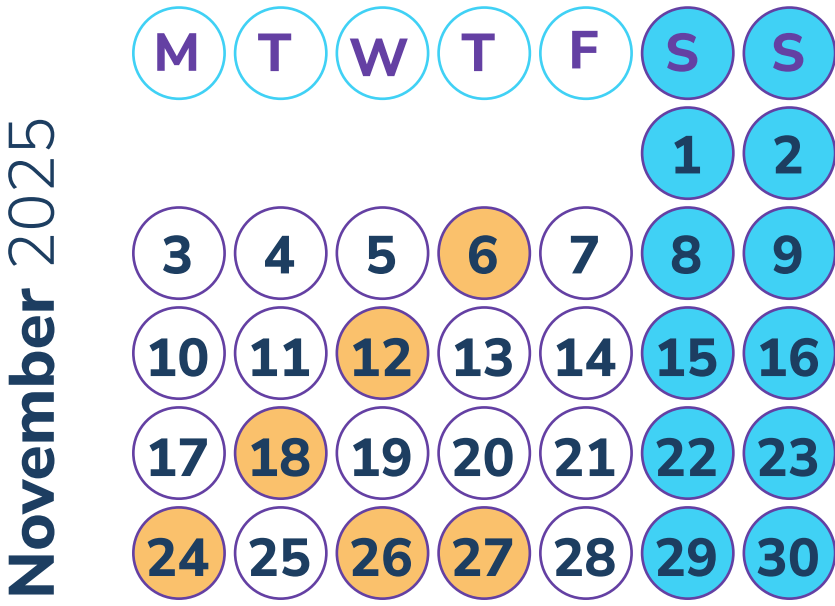
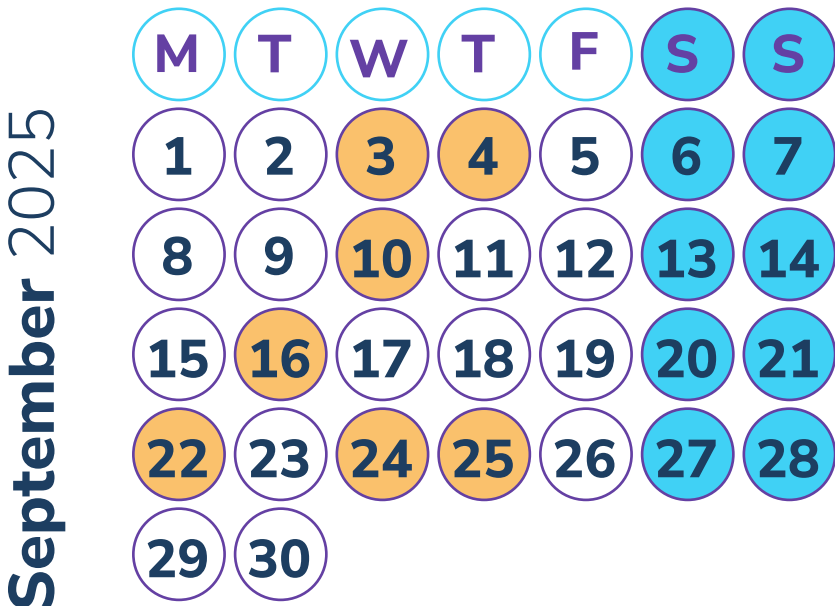
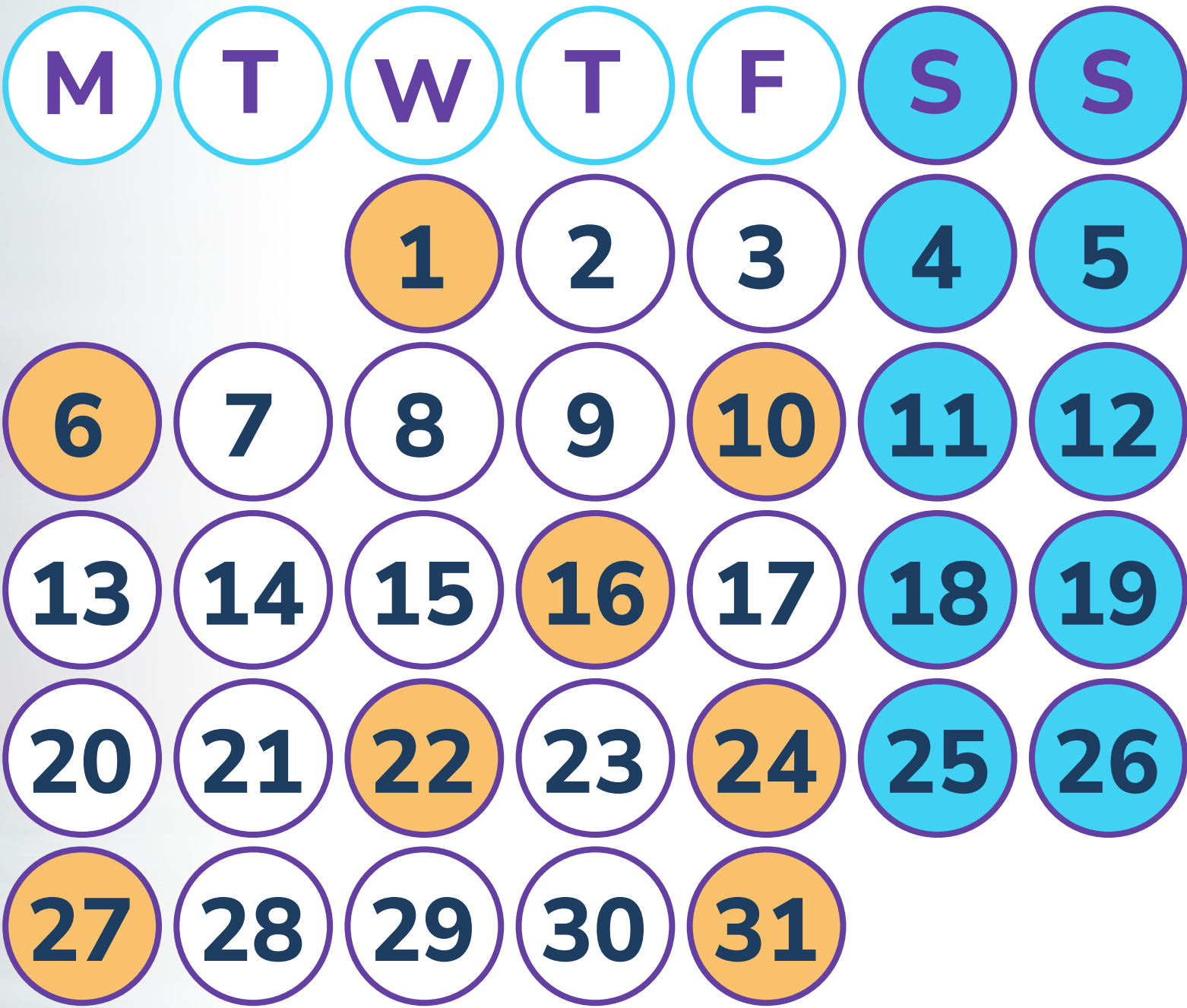


October 2025



Billing Schedule		
Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Aug)	01/10/2025	13/10/2025
LDZ Capacity (Sep)	06/10/2025	20/10/2025
NTS Exit Capacity (Sep)	06/10/2025	20/10/2025
NTS Entry Capacity (Sep)	06/10/2025	20/10/2025
Commodity (Sep)	10/10/2025	22/10/2025
General Services (Oct)	16/10/2025	13/11/2025
Specific Services (Sep)	22/10/2025	19/11/2025
Amendment Invoice (Sep)	24/10/2025	05/11/2025
NTS Entry Commodity (Sep)	24/10/2025	05/11/2025
NCI Optional Capacity (Sep)	27/10/2025	07/11/2025
Energy Balancing (Sep)	31/10/2025	12/11/2025

October 2025

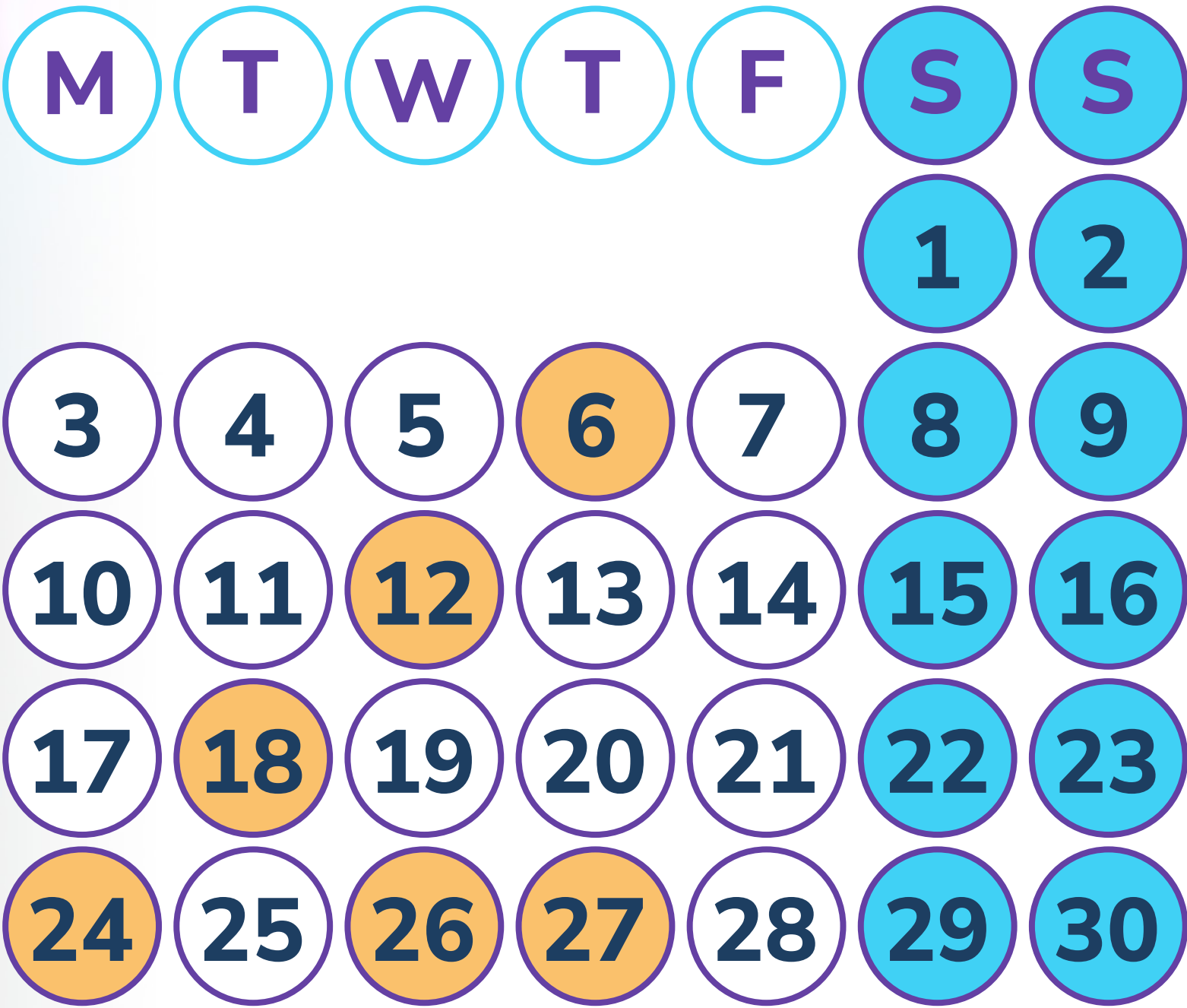


Orange circle = Invoice Issue Date Green circle = Bank Holiday

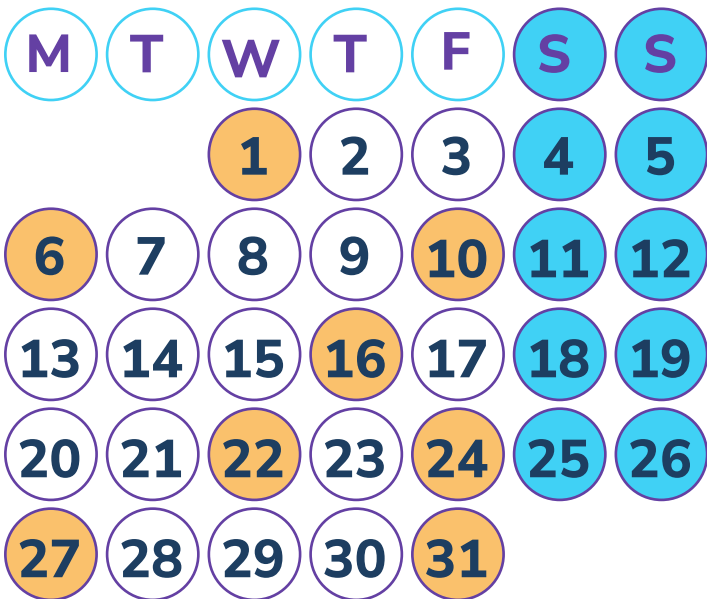
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
LDZ Capacity (Oct)	06/11/2025	20/11/2025
NTS Exit Capacity (Oct)	06/11/2025	20/11/2025
NTS Entry Capacity (Oct)	06/11/2025	20/11/2025
Commodity (Oct)	12/11/2025	24/11/2025
General Services (Nov)	18/11/2025	16/12/2025
Specific Services (Oct)	24/11/2025	22/12/2025
Amendment Invoice (Oct)	26/11/2025	08/12/2025
NTS Entry Commodity (Oct)	26/11/2025	08/12/2025
NCI Optional Capacity (Oct)	27/11/2025	09/12/2025

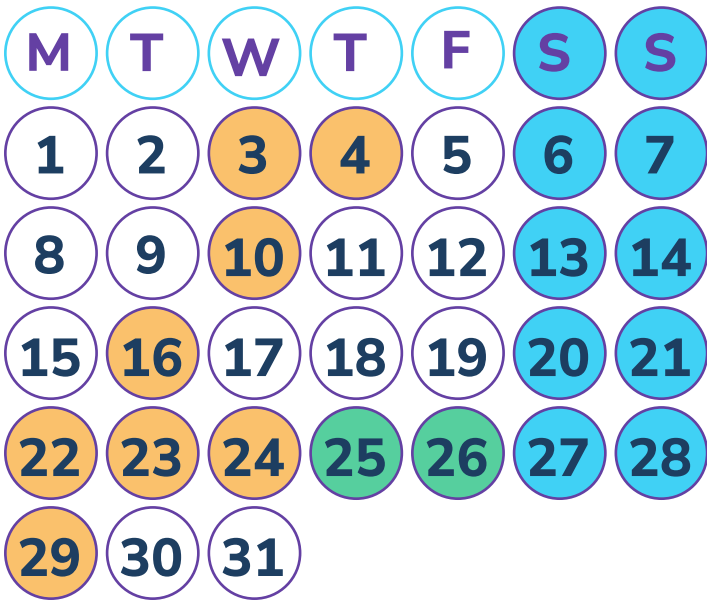
November 2025



October 2025



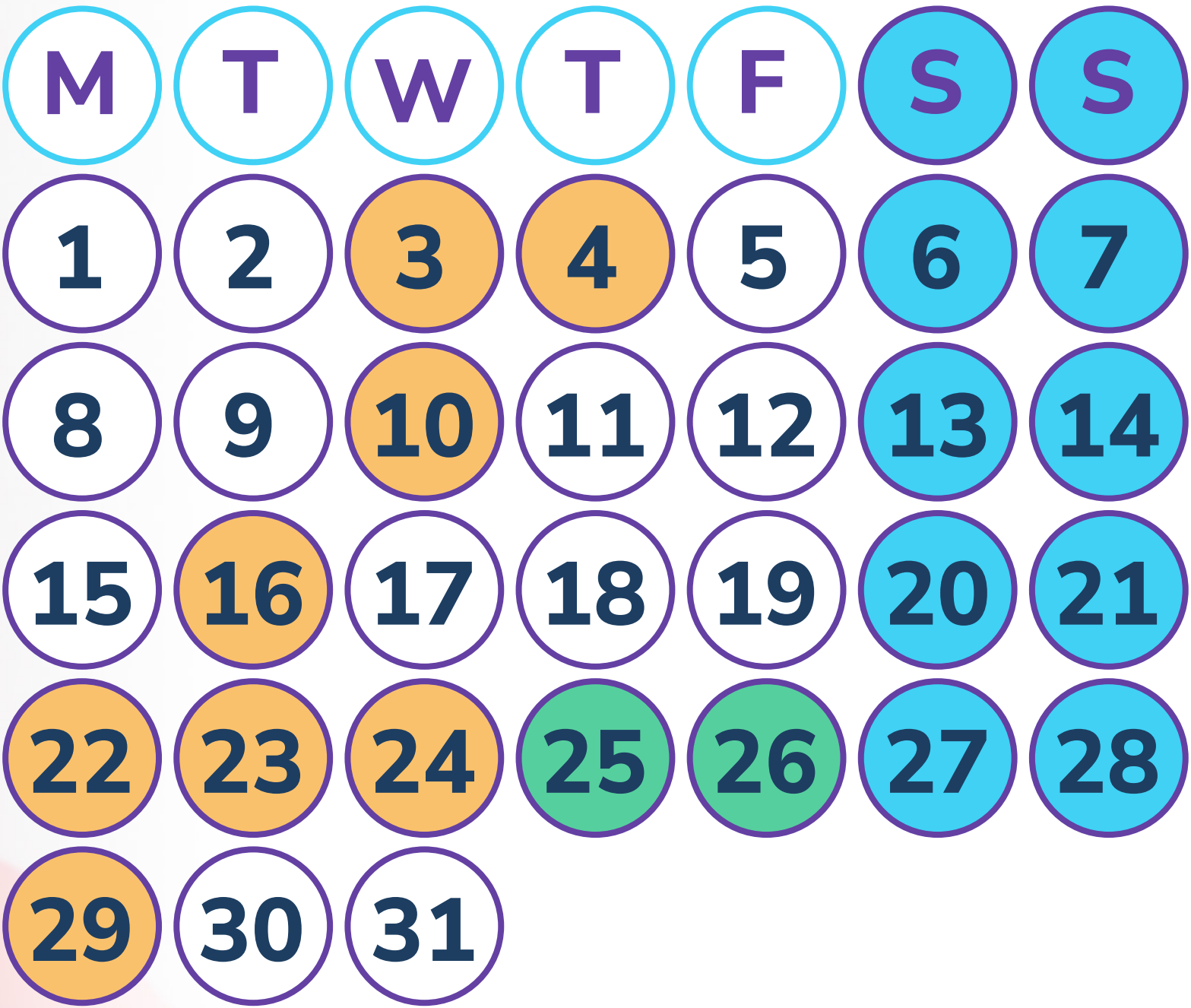
December 2025



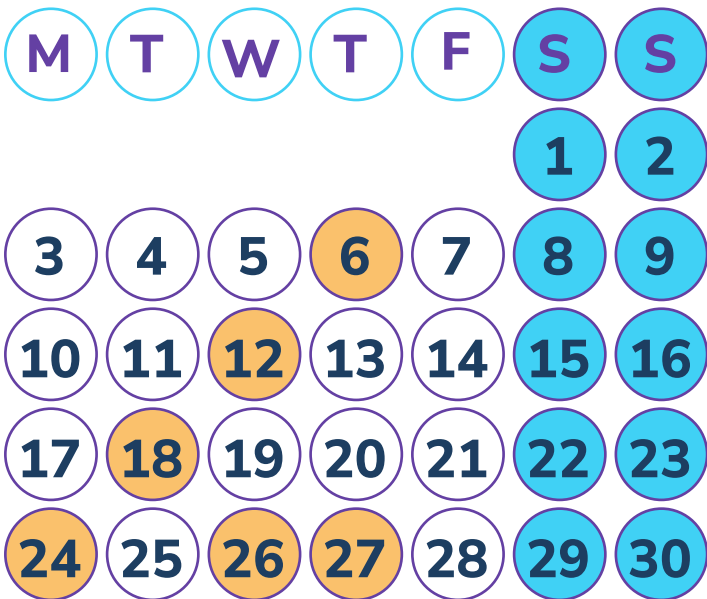
Billing Schedule

Invoice	Invoice Issue Date	Payment Due Date
Energy Balancing (Oct)	03/12/2025	15/12/2025
LDZ Capacity (Nov)	04/12/2025	19/12/2025
NTS Exit Capacity (Nov)	04/12/2025	19/12/2025
NTS Entry Capacity (Nov)	04/12/2025	19/12/2025
Commodity (Nov)	10/12/2025	22/12/2025
General Services (Dec)	16/12/2025	16/01/2026
Specific Services (Nov)	22/12/2025	22/01/2026
Amendment Invoice (Nov)	23/12/2025	05/01/2026
NTS Entry Commodity (Nov)	24/12/2025	05/01/2026
NCI Optional Capacity (Nov)	29/12/2025	09/01/2026

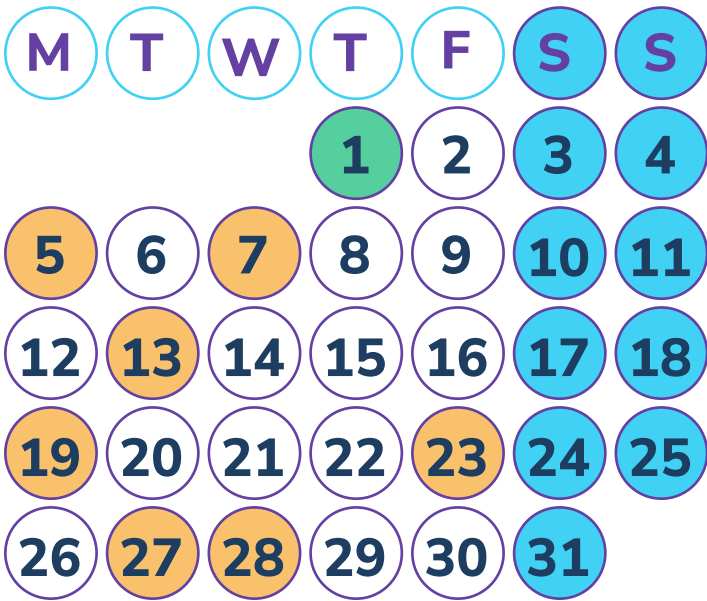
December 2025



November 2025

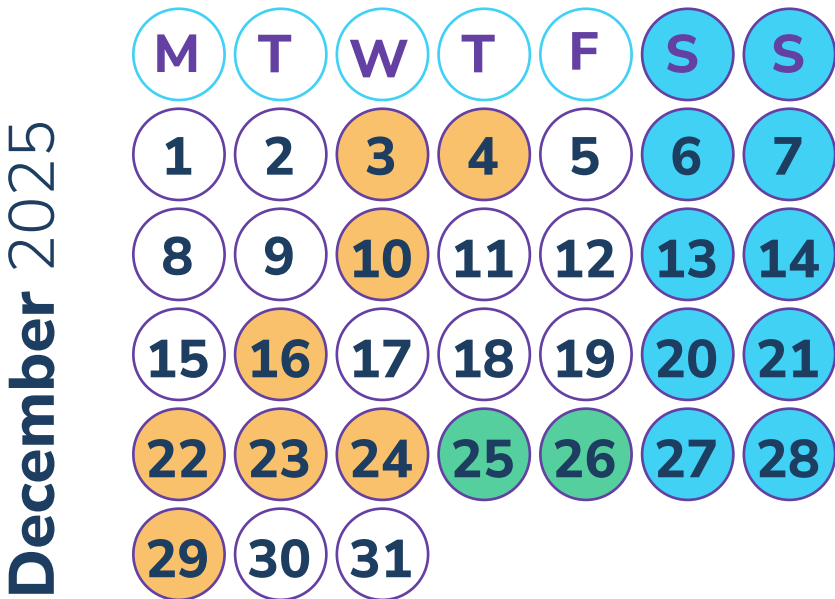


January 2026



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



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.

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.

