

**Legend**

Markets operated in W+1 - MGP-MI-PCE-MGAS

Markets operated in M+2 MPEG-MTE

Markets with the same payment date will have only a Offset to settle

The week is referred to MGP/MI, PCE, MGP-GAS, MIGAS and MTGAS

Week program imbalance XBID is referred to the week regarding transactions assigned pursuant to Art. 55nonies of the Electricity Market Rules

The deferred invoicing process is referred to market MGP/MI, PCE, MGAS

December 2023 - deadline of the deferred invoicing process on 29/12/2023						
Delivery period			Collection date	Payment date	Market	
Week	20/11/2023	26/11/2023	05/12/2023	06/12/2023	Offset MGP/MI-PCE-MGAS	
Week	27/11/2023	03/12/2023				
Week program imbalance XBID	19/11/2023	02/12/2023				
Week MGS-MPL	19/11/2023	02/12/2023				
Week	04/12/2023	10/12/2023	12/12/2023	13/12/2023	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	03/12/2023	09/12/2023				
Week MGS-MPL	03/12/2023	03/12/2023				
Week	11/12/2023	17/12/2023	19/12/2023	20/12/2023	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	10/12/2023	16/12/2023				
Week MGS-MPL	10/12/2023	16/12/2023				
<b>Month</b>	<b>01/10/2023</b>	<b>31/10/2023</b>	<b>22/12/2023</b>	<b>27/12/2023</b>	<b>Offset MPEG-MTE</b>	
January 2024 - deadline of the deferred invoicing process on 31/01/2024						
Delivery period			Collection date	Payment date	Market	
Week	18/12/2023	24/12/2023	03/01/2024	04/01/2024	Offset MGP/MI-PCE-MGAS	
Week	25/12/2023	31/12/2023				
Week program imbalance XBID	17/12/2023	30/12/2023				
Week MGS-MPL	17/12/2023	30/12/2023				
Week	01/01/2024	07/01/2024	09/01/2024	10/01/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	31/12/2023	06/01/2024				
Week MGS-MPL	31/12/2023	06/01/2024				
Week	08/01/2024	14/01/2024	16/01/2024	17/01/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	07/01/2024	13/01/2024				
Week MGS-MPL	07/01/2024	13/01/2024				
Week	15/01/2024	21/01/2024	23/01/2024	24/01/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	14/01/2024	20/01/2024				
Week MGS-MPL	14/01/2024	20/01/2024				
<b>Month</b>	<b>01/11/2023</b>	<b>30/11/2023</b>			<b>Offset MPEG-MTE</b>	
February 2024 - deadline of the deferred invoicing process on 29/02/2024						
Delivery period			Collection date	Payment date	Market	
Week	22/01/2024	28/01/2024	06/02/2024	07/02/2024	Offset MGP/MI-PCE-MGAS	
Week	29/01/2024	04/02/2024				
Week program imbalance XBID	21/01/2024	03/02/2024				
Week MGS-MPL	21/01/2024	03/02/2024				
Week	05/02/2024	11/02/2024	13/02/2024	14/02/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	04/02/2024	10/02/2024				
Week MGS-MPL	04/02/2024	10/02/2024				
Week	12/02/2024	18/02/2024	21/02/2024	22/02/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	11/02/2024	17/02/2024				
Week MGS-MPL	11/02/2024	17/02/2024				
<b>Month</b>	<b>01/12/2023</b>	<b>31/12/2023</b>			<b>Offset MPEG-MTE</b>	
March 2024 - deadline of the deferred invoicing process on 29/03/2024						
Delivery period			Collection date	Payment date	Market	
Week	19/02/2024	25/02/2024	05/03/2024	06/03/2024	Offset MGP/MI-PCE-MGAS	
Week	26/02/2024	03/03/2024				
Week program imbalance XBID	18/02/2024	02/03/2024				
Week MGS-MPL	18/02/2024	02/03/2024				
Week	04/03/2024	10/03/2024	12/03/2024	13/03/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	03/03/2024	09/03/2024				
Week MGS-MPL	03/03/2024	09/03/2024				
Week	11/03/2024	17/03/2024	21/03/2024	22/03/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	10/03/2024	16/03/2024				
Week MGS-MPL	10/03/2024	16/03/2024				
<b>Month</b>	<b>01/01/2024</b>	<b>31/01/2024</b>			<b>Offset MPEG-MTE</b>	

April 2024 - deadline of the deferred invoicing process on 30/04/2024						
Delivery period			Collection date	Payment date	Market	
Week	18/03/2024	24/03/2024	03/04/2024	04/04/2024	Offset MGP/MI-PCE-MGAS	
Week	25/03/2024	31/03/2024				
Week program imbalance XBID	24/03/2024	30/03/2024				
Week MGS-MPL	24/03/2024	30/03/2024				
Week	01/04/2024	07/04/2024	09/04/2024	10/04/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	31/03/2024	06/04/2024				
Week MGS-MPL	31/03/2024	06/04/2024				
Week	08/04/2024	14/04/2024	16/04/2024	17/04/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	07/04/2024	13/04/2024				
Week MGS-MPL	07/04/2024	13/04/2024				
Week	15/04/2024	21/04/2024	23/04/2024	24/04/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	14/04/2024	20/04/2024				
Week MGS-MPL	14/04/2024	20/04/2024				
<b>Month</b>	<b>01/02/2024</b>	<b>29/02/2024</b>	<b>Offset MPEG-MTE</b>			
May 2024 - deadline of the deferred invoicing process on 31/05/2024						
Delivery period			Collection date	Payment date	Market	
Week	22/04/2024	28/04/2024	07/05/2024	08/05/2024	Offset MGP/MI-PCE-MGAS	
Week	29/04/2024	05/05/2024				
Week program imbalance XBID	21/04/2024	04/05/2024				
Week MGS-MPL	21/04/2024	04/05/2024				
Week	06/05/2024	12/05/2024	14/05/2024	15/05/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	05/05/2024	11/05/2024				
Week MGS-MPL	05/05/2024	11/05/2024				
Week	13/05/2024	19/05/2024	22/05/2024	23/05/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	12/05/2024	18/05/2024				
Week MGS-MPL	12/05/2024	18/05/2024				
<b>Month</b>	<b>01/03/2024</b>	<b>31/03/2024</b>	<b>Offset MPEG-MTE</b>			
June 2024 - deadline of the deferred invoicing process on 28/06/2024						
Delivery period			Collection date	Payment date	Market	
Week	20/05/2024	26/05/2024	04/06/2024	05/06/2024	Offset MGP/MI-PCE-MGAS	
Week	27/05/2024	02/06/2024				
Week program imbalance XBID	19/05/2024	01/06/2024				
Week MGS-MPL	19/05/2024	01/06/2024				
Week	03/06/2024	09/06/2024	11/06/2024	12/06/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	02/06/2024	08/06/2024				
Week MGS-MPL	02/06/2024	08/06/2024				
Week	10/06/2024	16/06/2024	21/06/2024	24/06/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	09/06/2024	15/06/2024				
Week MGS-MPL	09/06/2024	15/06/2024				
<b>Month</b>	<b>01/04/2024</b>	<b>30/04/2024</b>	<b>Offset MPEG-MTE</b>			
July 2024 - deadline of the deferred invoicing process on 31/07/2024						
Delivery period			Collection date	Payment date	Market	
Week	17/06/2024	23/06/2024	02/07/2024	03/07/2024	Offset MGP/MI-PCE-MGAS	
Week	24/06/2024	30/06/2024				
Week program imbalance XBID	16/06/2024	29/06/2024				
Week MGS-MPL	16/06/2024	29/06/2024				
Week	01/07/2024	07/07/2024	09/07/2024	10/07/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	30/06/2024	06/07/2024				
Week MGS-MPL	30/06/2024	06/07/2024				
Week	08/07/2024	14/07/2024	19/07/2024	22/07/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	07/07/2024	13/07/2024				
Week MGS-MPL	07/07/2024	13/07/2024				
<b>Month</b>	<b>01/05/2024</b>	<b>31/05/2024</b>	<b>Offset MPEG-MTE</b>			
Week	15/07/2024	21/07/2024	23/07/2024	24/07/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	14/07/2024	20/07/2024				
Week MGS-MPL	14/07/2024	20/07/2024				

August 2024 - deadline of the deferred invoicing process on 30/08/2024						
Delivery period			Collection date	Payment date	Market	
Week	22/07/2024	28/07/2024	06/08/2024	07/08/2024	Offset MGP/MI-PCE-MGAS	
Week	29/07/2024	04/08/2024				
Week program imbalance XBID	21/07/2024	03/08/2024				
Week MGS-MPL	21/07/2024	03/08/2024				
Week	05/08/2024	11/08/2024	13/08/2024	14/08/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	04/08/2024	10/08/2024				
Week MGS-MPL	04/08/2024	10/08/2024				
Week	12/08/2024	18/08/2024	22/08/2024	23/08/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	11/08/2024	17/08/2024				
Week MGS-MPL	11/08/2024	17/08/2024				
<b>Month</b>	<b>01/06/2024</b>	<b>30/06/2024</b>	<b>Offset MPEG-MTE</b>			
September 2024 - deadline of the deferred invoicing process on 30/09/2024						
Delivery period			Collection date	Payment date	Market	
Week	19/08/2024	25/08/2024	03/09/2024	04/09/2024	Offset MGP/MI-PCE-MGAS	
Week	26/08/2024	01/09/2024				
Week program imbalance XBID	18/08/2024	31/08/2024				
Week MGS-MPL	18/08/2024	31/08/2024				
Week	02/09/2024	08/09/2024	10/09/2024	11/09/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	01/09/2024	07/09/2024				
Week MGS-MPL	01/09/2024	07/09/2024				
Week	09/09/2024	15/09/2024	20/09/2024	23/09/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	08/09/2024	14/09/2024				
Week MGS-MPL	08/09/2024	14/09/2024				
<b>Month</b>	<b>01/07/2024</b>	<b>31/07/2024</b>	<b>Offset MPEG-MTE</b>			
Week	16/09/2024	22/09/2024	24/09/2024	25/09/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	15/09/2024	21/09/2024				
Week MGS-MPL	15/09/2024	21/09/2024				
October 2024 - deadline of the deferred invoicing process on 31/10/2024						
Delivery period			Collection date	Payment date	Market	
Week	23/09/2024	29/09/2024	08/10/2024	09/10/2024	Offset MGP/MI-PCE-MGAS	
Week	30/09/2024	06/10/2024				
Week program imbalance XBID	22/09/2024	05/10/2024				
Week MGS-MPL	22/09/2024	05/10/2024				
Week	07/10/2024	13/10/2024	15/10/2024	16/10/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	06/10/2024	12/10/2024				
Week MGS-MPL	06/10/2024	12/10/2024				
Week	14/10/2024	20/10/2024	22/10/2024	23/10/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	13/10/2024	19/10/2024				
Week MGS-MPL	13/10/2024	19/10/2024				
<b>Month</b>	<b>01/08/2024</b>	<b>31/08/2024</b>	<b>Offset MPEG-MTE</b>			
November 2024 - deadline of the deferred invoicing process on 29/11/2024						
Delivery period			Collection date	Payment date	Market	
Week	21/10/2024	27/10/2024	05/11/2024	06/11/2024	Offset MGP/MI-PCE-MGAS	
Week	28/10/2024	03/11/2024				
Week program imbalance XBID	20/10/2024	02/11/2024				
Week MGS-MPL	22/10/2023	04/11/2023				
Week	04/11/2024	10/11/2024	12/11/2024	13/11/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	03/11/2024	09/11/2024				
Week MGS-MPL	03/11/2024	09/11/2024				
Week	11/11/2024	17/11/2024	22/11/2024	25/11/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	10/11/2024	16/11/2024				
Week MGS-MPL	10/11/2024	16/11/2024				
<b>Month</b>	<b>01/09/2024</b>	<b>30/09/2024</b>	<b>Offset MPEG-MTE</b>			

December 2024 - deadline of the deferred invoicing process on 31/12/2024						
Delivery period			Collection date	Payment date	Market	
Week	18/11/2024	24/11/2024	03/12/2024	04/12/2024	Offset MGP/MI-PCE-MGAS	
Week	25/11/2024	01/12/2024				
Week program imbalance XBID	17/11/2024	30/11/2024				
Week MGS-MPL	17/11/2024	30/11/2024				
Week	02/12/2024	08/12/2024	10/12/2024	11/12/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	01/12/2024	07/12/2024				
Week MGS-MPL	01/12/2024	07/12/2024				
Week	09/12/2024	15/12/2024	20/12/2024	23/12/2024	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	08/12/2024	14/12/2024				
Week MGS-MPL	08/12/2024	14/12/2024				
<b>Month</b>	<b>01/10/2024</b>	<b>31/10/2024</b>	<b>Offset MPEG-MTE</b>			
January 2025 - deadline of the deferred invoicing process on 31/01/2025						
Delivery period			Collection date	Payment date	Market	
Week	16/12/2024	22/12/2024	08/01/2025	09/01/2025	Offset MGP/MI-PCE-MGAS	
Week	23/12/2024	29/12/2024				
Week	30/12/2024	05/01/2025				
Week program imbalance XBID	15/12/2024	04/01/2025				
Week MGS-MPL	15/12/2024	04/01/2025				
Week	06/01/2025	12/01/2025	14/01/2025	15/01/2025	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	05/01/2025	11/01/2025				
Week MGS-MPL	05/01/2025	11/01/2025				
Week	13/01/2025	19/01/2025	23/01/2025	24/01/2025	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	12/01/2025	18/01/2025				
Week MGS-MPL	12/01/2025	18/01/2025				
<b>Month</b>	<b>01/11/2024</b>	<b>30/11/2024</b>	<b>Offset MPEG-MTE</b>			
February 2025 - deadline of the deferred invoicing process on 28/02/2025						
Delivery period			Collection date	Payment date	Market	
Week	20/01/2025	26/01/2025	04/02/2025	05/02/2025	Offset MGP/MI-PCE-MGAS	
Week	27/01/2025	02/02/2025				
Week program imbalance XBID	19/01/2025	01/02/2025				
Week MGS-MPL	19/01/2025	01/02/2025				
Week	03/02/2025	09/02/2025	11/02/2025	12/02/2025	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	02/02/2025	08/02/2025				
Week MGS-MPL	02/02/2025	08/02/2025				
Week	10/02/2025	16/02/2025	21/02/2025	24/02/2025	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	09/02/2025	15/02/2025				
Week MGS-MPL	09/02/2025	15/02/2025				
<b>Month</b>	<b>01/12/2024</b>	<b>31/12/2024</b>	<b>Offset MPEG-MTE</b>			
March 2025 - deadline of the deferred invoicing process on 31/03/2025						
Delivery period			Collection date	Payment date	Market	
Week	17/02/2025	23/02/2025	04/03/2025	05/03/2025	Offset MGP/MI-PCE-MGAS	
Week	24/02/2025	02/03/2025				
Week program imbalance XBID	16/02/2025	01/03/2025				
Week MGS-MPL	16/02/2025	01/03/2025				