

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 2020 - deadline of the deferred invoicing process on 31/12/2020					
Delivery period	Collection date	Payment date	Market		
Week	23/11/2020	29/11/2020	09/12/2020	15/12/2020	Offset MGP/MI-PCE-MGAS
Week	30/11/2020	06/12/2020			
Week MGS-MPL	22/11/2020	05/12/2020			
Week	07/12/2020	13/12/2020			
Week MGS-MPL	06/12/2020	12/12/2020	15/12/2020	21/12/2020	Offset MGP/MI-PCE-MGAS
Week	14/12/2020	20/12/2020			
Week MGS-MPL	13/12/2020	19/12/2020	22/12/2020	29/12/2020	Offset MGP/MI-PCE-MGAS
Month	01/10/2020	31/10/2020	Offset MPEG-MTE		
January 2021 - deadline of the deferred invoicing process on 29/01/2021					
Delivery period	Collection date	Payment date	Market		
Week	21/12/2020	27/12/2020	05/01/2021	12/01/2021	Offset MGP/MI-PCE-MGAS
Week	28/12/2020	03/01/2021			
Week MGS-MPL	20/12/2020	02/01/2021			
Week	04/01/2021	10/01/2021			
Week MGS-MPL	03/01/2021	09/01/2021	12/01/2021	18/01/2021	Offset MGP/MI-PCE-MGAS
Week	11/01/2021	17/01/2021			
Week MGS-MPL	10/01/2021	16/01/2021	19/01/2021	25/01/2021	Offset MGP/MI-PCE-MGAS
Month	01/11/2020	30/11/2020	25/01/2021	29/01/2021	Offset MPEG-MTE
February 2021 - deadline of the deferred invoicing process on 26/02/2021					
Delivery period	Collection date	Payment date	Market		
Week	18/01/2021	24/01/2021	02/02/2021	08/02/2021	Offset MGP/MI-PCE-MGAS
Week	25/01/2021	31/01/2021			
Week MGS-MPL	17/01/2021	30/01/2021			
Week	01/02/2021	07/02/2021			
Week MGS-MPL	31/01/2021	06/02/2021	09/02/2021	15/02/2021	Offset MGP/MI-PCE-MGAS
Week	08/02/2021	14/02/2021			
Week MGS-MPL	07/02/2021	13/02/2021	19/02/2021	25/02/2021	Offset MGP/MI-PCE-MGAS
Month	01/12/2020	31/12/2020	Offset MPEG-MTE		
March 2021 - deadline of the deferred invoicing process on 31/03/2021					
Delivery period	Collection date	Payment date	Market		
Week	15/02/2021	21/02/2021	02/03/2021	08/03/2021	Offset MGP/MI-PCE-MGAS
Week	22/02/2021	28/02/2021			
Week MGS-MPL	14/02/2021	27/02/2021			
Week	01/03/2021	07/03/2021			
Week MGS-MPL	28/02/2021	06/03/2021	09/03/2021	15/03/2021	Offset MGP/MI-PCE-MGAS
Week	08/03/2021	14/03/2021			
Week MGS-MPL	07/03/2021	13/03/2021	19/03/2021	25/03/2021	Offset MGP/MI-PCE-MGAS
Month	01/01/2021	31/01/2021	Offset MPEG-MTE		
Week	15/03/2021	21/03/2021	23/03/2021	29/03/2021	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	14/03/2021	20/03/2021			
April 2021 - deadline of the deferred invoicing process on 30/04/2021					
Delivery period	Collection date	Payment date	Market		
Week	22/03/2021	28/03/2021	07/04/2021	13/04/2021	Offset MGP/MI-PCE-MGAS
Week	29/03/2021	04/04/2021			
Week MGS-MPL	21/03/2021	03/04/2021			
Week	05/04/2021	11/04/2021			
Week MGS-MPL	04/04/2021	10/04/2021	13/04/2021	19/04/2021	Offset MGP/MI-PCE-MGAS
Week	12/04/2021	18/04/2021			
Week MGS-MPL	11/04/2021	17/04/2021	22/04/2021	28/04/2021	Offset MGP/MI-PCE-MGAS
Month	01/02/2021	28/02/2021	Offset MPEG-MTE		

May 2021 - deadline of the deferred invoicing process on 31/05/2021						
Delivery period			Collection date	Payment date	Market	
Week	19/04/2021	25/04/2021			Offset MGP/MI-PCE-MGAS	
Week	26/04/2021	02/05/2021	04/05/2021	10/05/2021		
Week MGS-MPL	18/04/2021	01/05/2021			Offset MGP/MI-PCE-MGAS	
Week	03/05/2021	09/05/2021	11/05/2021	17/05/2021		
Week MGS-MPL	02/05/2021	08/05/2021			Offset MGP/MI-PCE-MGAS	
Week	10/05/2021	16/05/2021	21/05/2021	27/05/2021		
Week MGS-MPL	09/05/2021	15/05/2021			Offset MGP/MI-PCE-MGAS	
Month	01/03/2021	31/03/2021			Offset MPEG-MTE	
Week	17/05/2021	23/05/2021	25/05/2021	31/05/2021	Offset MGP/MI-PCE-MGAS	
Week MGS-MPL	16/05/2021	22/05/2021			Offset MGP/MI-PCE-MGAS	
June 2021 - deadline of the deferred invoicing process on 30/06/2021						
Delivery period			Collection date	Payment date	Market	
Week	24/05/2021	30/05/2021			Offset MGP/MI-PCE-MGAS	
Week	31/05/2021	06/06/2021	08/06/2021	14/06/2021		
Week MGS-MPL	23/05/2021	05/06/2021			Offset MGP/MI-PCE-MGAS	
Week	07/06/2021	13/06/2021	15/06/2021	21/06/2021		
Week MGS-MPL	06/06/2021	12/06/2021			Offset MGP/MI-PCE-MGAS	
Week	14/06/2021	20/06/2021	22/06/2021	28/06/2021		
Week MGS-MPL	13/06/2021	19/06/2021			Offset MGP/MI-PCE-MGAS	
Month	01/04/2021	30/04/2021			Offset MPEG-MTE	
July 2021 - deadline of the deferred invoicing process on 30/07/2021						
Delivery period			Collection date	Payment date	Market	
Week	21/06/2021	27/06/2021			Offset MGP/MI-PCE-MGAS	
Week	28/06/2021	04/07/2021	06/07/2021	12/07/2021		
Week MGS-MPL	20/06/2021	03/07/2021			Offset MGP/MI-PCE-MGAS	
Week	05/07/2021	11/07/2021	13/07/2021	19/07/2021		
Week MGS-MPL	04/07/2021	10/07/2021			Offset MGP/MI-PCE-MGAS	
Week	12/07/2021	18/07/2021	21/07/2021	27/07/2021		
Week MGS-MPL	11/07/2021	17/07/2021			Offset MGP/MI-PCE-MGAS	
Month	01/05/2021	31/05/2021			Offset MPEG-MTE	
August 2021 - deadline of the deferred invoicing process on 31/08/2021						
Delivery period			Collection date	Payment date	Market	
Week	19/07/2021	25/07/2021			Offset MGP/MI-PCE-MGAS	
Week	26/07/2021	01/08/2021	03/08/2021	09/08/2021		
Week MGS-MPL	18/07/2021	31/07/2021			Offset MGP/MI-PCE-MGAS	
Week	02/08/2021	08/08/2021	10/08/2021	16/08/2021		
Week MGS-MPL	01/08/2021	07/08/2021			Offset MGP/MI-PCE-MGAS	
Week	09/08/2021	15/08/2021	20/08/2021	26/08/2021		
Week MGS-MPL	08/08/2021	14/08/2021			Offset MGP/MI-PCE-MGAS	
Month	01/06/2021	30/06/2021			Offset MPEG-MTE	
Week	16/08/2021	22/08/2021	24/08/2021	30/08/2021	Offset MGP/MI-PCE-MGAS	
Week MGS-MPL	15/08/2021	21/08/2021			Offset MGP/MI-PCE-MGAS	
September 2021 - deadline of the deferred invoicing process on 30/09/2021						
Delivery period			Collection date	Payment date	Market	
Week	23/08/2021	29/08/2021			Offset MGP/MI-PCE-MGAS	
Week	30/08/2021	05/09/2021	07/09/2021	13/09/2021		
Week MGS-MPL	22/08/2021	04/09/2021			Offset MGP/MI-PCE-MGAS	
Week	06/09/2021	12/09/2021	14/09/2021	20/09/2021		
Week MGS-MPL	05/09/2021	11/09/2021			Offset MGP/MI-PCE-MGAS	
Week	13/09/2021	19/09/2021	21/09/2021	27/09/2021		
Week MGS-MPL	12/09/2021	18/09/2021			Offset MGP/MI-PCE-MGAS	
Month	01/07/2021	31/07/2021			Offset MPEG-MTE	

October 2021 - deadline of the deferred invoicing process on 29/10/2021						
Delivery period			Collection date	Payment date	Market	
Week	20/09/2021	26/09/2021	05/10/2021	11/10/2021	Offset MGP/MI-PCE-MGAS	
Week	27/09/2021	03/10/2021				
Week program imbalance XBID	21/09/2021	02/10/2021				
Week MGS-MPL	19/09/2021	02/10/2021				
Week	04/10/2021	10/10/2021	12/10/2021	18/10/2021		
Week program imbalance XBID	03/10/2021	09/10/2021				
Week MGS-MPL	03/10/2021	09/10/2021				
Week	11/10/2021	17/10/2021	21/10/2021	27/10/2021		
Week program imbalance XBID	10/10/2021	16/10/2021				
Week MGS-MPL	10/10/2021	16/10/2021				
Month	01/08/2021	31/08/2021			Offset MPEG-MTE	
November 2021 - deadline of the deferred invoicing process on 30/11/2021						
Delivery period			Collection date	Payment date	Market	
Week	18/10/2021	24/10/2021	03/11/2021	09/11/2021	Offset MGP/MI-PCE-MGAS	
Week	25/10/2021	31/10/2021				
Week program imbalance XBID	17/10/2021	30/10/2021				
Week MGS-MPL	17/10/2021	30/10/2021				
Week	01/11/2021	07/11/2021	09/11/2021	15/11/2021		
Week program imbalance XBID	31/10/2021	06/11/2021				
Week MGS-MPL	31/10/2021	06/11/2021				
Week	08/11/2021	14/11/2021	16/11/2021	22/11/2021		
Week program imbalance XBID	07/11/2021	13/11/2021				
Week MGS-MPL	07/11/2021	13/11/2021				
Week	15/11/2021	21/11/2021	23/11/2021	29/11/2021		
Week program imbalance XBID	14/11/2021	20/11/2021				
Week MGS-MPL	14/11/2021	20/11/2021				
Month	01/09/2021	30/09/2021			Offset MPEG-MTE	
December 2021 - deadline of the deferred invoicing process on 31/12/2021						
Delivery period			Collection date	Payment date	Market	
Week	22/11/2021	28/11/2021	07/12/2021	14/12/2021	Offset MGP/MI-PCE-MGAS	
Week	29/11/2021	05/12/2021				
Week program imbalance XBID	21/11/2021	04/12/2021				
Week MGS-MPL	21/11/2021	04/12/2021				
Week	06/12/2021	12/12/2021	14/12/2021	20/12/2021		
Week program imbalance XBID	05/12/2021	11/12/2021				
Week MGS-MPL	05/12/2021	11/12/2021				
Week	13/12/2021	19/12/2021	22/12/2021	28/12/2021		
Week program imbalance XBID	12/12/2021	18/12/2021				
Week MGS-MPL	12/12/2021	18/12/2021				
Month	01/10/2021	31/10/2021			Offset MPEG-MTE	
January 2022 - deadline of the deferred invoicing process on 31/01/2022						
Delivery period			Collection date	Payment date	Market	
Week	20/12/2021	26/12/2021	04/01/2022	11/01/2022	Offset MGP/MI-PCE-MGAS	
Week	27/12/2021	02/01/2022				
Week program imbalance XBID	19/12/2021	01/01/2022				
Week MGS-MPL	19/12/2021	01/01/2022				
Week	03/01/2022	09/01/2022	11/01/2022	17/01/2022		
Week program imbalance XBID	02/01/2022	08/01/2022				
Week MGS-MPL	02/01/2022	08/01/2022				
Week	10/01/2022	16/01/2022	18/01/2022	24/01/2022		
Week program imbalance XBID	09/01/2022	15/01/2022				
Week MGS-MPL	09/01/2022	15/01/2022				
Week	17/01/2022	23/01/2022	25/01/2022	31/01/2022		
Week program imbalance XBID	16/01/2022	22/01/2022				
Week MGS-MPL	16/01/2022	22/01/2022				
Month	01/11/2021	30/11/2021			Offset MPEG-MTE	

February 2022 - deadline of the deferred invoicing process on 28/02/2022						
Delivery period			Collection date	Payment date	Market	
Week	24/01/2022	30/01/2022	08/02/2022	14/02/2022	Offset MGP/MI-PCE-MGAS	
Week	31/01/2022	06/02/2022				
Week program imbalance XBID	23/01/2022	05/02/2022				
Week MGS-MPL	23/01/2022	05/02/2022				
Week	07/02/2022	13/02/2022	15/02/2022	21/02/2022		
Week program imbalance XBID	06/02/2022	12/02/2022				
Week MGS-MPL	06/02/2022	12/02/2022				
Week	14/02/2022	20/02/2022	22/02/2022	28/02/2022	Offset MGP/MI-PCE-MGAS	
Week program imbalance XBID	13/02/2022	19/02/2022				
Week MGS-MPL	13/02/2022	19/02/2022				
Month	01/12/2022	31/12/2022			Offset MPEG-MTE	