

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, provided until delivery date 31/12/24

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

January 2026 - deadline of the deferred invoicing process on 30/01/2026					
Delivery period			Collection date	Payment date	Market
Week	22/12/2025	28/12/2025	07/01/2026	08/01/2026	Offset MGP/MI-PCE-MGAS
Week	29/12/2025	04/01/2026			
Week MGS-MPL	21/12/2025	03/01/2026			
Week	05/01/2026	11/01/2026	13/01/2026	14/01/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	04/01/2026	10/01/2026			
Week	12/01/2026	18/01/2026	23/01/2026	26/01/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	11/01/2026	17/01/2026			
Month	01/11/2025	30/11/2025	Offset MPEG-MTE		
February 2026 - deadline of the deferred invoicing process on 27/02/2026					
Delivery period			Collection date	Payment date	Market
Week	19/01/2026	25/01/2026	03/02/2026	04/02/2026	Offset MGP/MI-PCE-MGAS
Week	26/01/2026	01/02/2026			
Week MGS-MPL	18/01/2026	31/01/2026			
Week	02/02/2026	08/02/2026	10/02/2026	11/02/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	01/02/2026	07/02/2026			
Week	09/02/2026	15/02/2026	20/02/2026	23/02/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	08/02/2026	14/02/2026			
Month	01/12/2025	31/12/2025	Offset MPEG-MTE		
March 2026 - deadline of the deferred invoicing process on 31/03/2026					
Delivery period			Collection date	Payment date	Market
Week	16/02/2026	22/02/2026	03/03/2026	04/03/2026	Offset MGP/MI-PCE-MGAS
Week	23/02/2026	01/03/2026			
Week MGS-MPL	15/02/2026	28/02/2026			
Week	02/03/2026	08/03/2026	10/03/2026	11/03/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	01/03/2026	07/03/2026			
Week	09/03/2026	15/03/2026	20/03/2026	23/03/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	08/03/2026	14/03/2026			
Month	01/01/2026	31/01/2026	Offset MPEG-MTE		
Week	16/03/2026	22/03/2026	24/03/2026	25/03/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	15/03/2026	21/03/2026			
April 2026 - deadline of the deferred invoicing process on 30/04/2026					
Delivery period			Collection date	Payment date	Market
Week	23/03/2026	29/03/2026	08/04/2026	09/04/2026	Offset MGP/MI-PCE-MGAS
Week	30/03/2026	05/04/2026			
Week MGS-MPL	22/03/2026	04/04/2026			
Week	06/04/2026	12/04/2026	14/04/2026	15/04/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	05/04/2026	11/04/2026			
Week	13/04/2026	19/04/2026	22/04/2026	23/04/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	12/04/2026	18/04/2026			
Month	01/02/2026	28/02/2026	Offset MPEG-MTE		
May 2026 - deadline of the deferred invoicing process on 29/05/2026					
Delivery period			Collection date	Payment date	Market
Week	20/04/2026	26/04/2026	05/05/2026	06/05/2026	Offset MGP/MI-PCE-MGAS
Week	27/04/2026	03/05/2026			
Week MGS-MPL	19/04/2026	02/05/2026			
Week	04/05/2026	10/05/2026	12/05/2026	13/05/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	03/05/2026	09/05/2026			
Week	11/05/2026	17/05/2026	22/05/2026	25/05/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	10/05/2026	16/05/2026			
Month	01/03/2026	31/03/2026	Offset MPEG-MTE		
June 2026 - deadline of the deferred invoicing process on 30/06/2026					
Delivery period			Collection date	Payment date	Market
Week	18/05/2026	24/05/2026	03/06/2026	04/06/2026	Offset MGP/MI-PCE-MGAS
Week	25/05/2026	31/05/2026			
Week MGS-MPL	17/05/2026	30/05/2026			
Week	01/06/2026	07/06/2026	09/06/2026	10/06/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	31/05/2026	06/06/2026			
Week	08/06/2026	14/06/2026	16/06/2026	17/06/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	07/06/2026	13/06/2026			
Week	15/06/2026	21/06/2026	23/06/2026	24/06/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	14/06/2026	20/06/2026			
Month	01/04/2026	30/04/2026	Offset MPEG-MTE		

July 2026 - deadline of the deferred invoicing process on 31/07/2026					
Delivery period			Collection date	Payment date	Market
Week	22/06/2026	28/06/2026	07/07/2026	08/07/2026	Offset MGP/MI-PCE-MGAS
Week	29/06/2026	05/07/2026			
Week MGS-MPL	21/06/2026	04/07/2026			
Week	06/07/2026	12/07/2026	14/07/2026	15/07/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	05/07/2026	11/07/2026			
Week	13/07/2026	19/07/2026	21/07/2026	22/07/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	12/07/2026	18/07/2026			
Month	01/05/2026	31/05/2026			
Offset MPEG-MTE					
August 2026 - deadline of the deferred invoicing process on 31/08/2026					
Delivery period			Collection date	Payment date	Market
Week	20/07/2026	26/07/2026	04/08/2026	05/08/2026	Offset MGP/MI-PCE-MGAS
Week	27/07/2026	02/08/2026			
Week MGS-MPL	19/07/2026	01/08/2026			
Week	03/08/2026	09/08/2026	11/08/2026	12/08/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	02/08/2026	08/08/2026			
Week	10/08/2026	16/08/2026	21/08/2026	24/08/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	09/08/2026	15/08/2026			
Month	01/06/2026	30/06/2026			
Offset MPEG-MTE					
Week	17/08/2026	23/08/2026	25/08/2026	26/08/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	16/08/2026	22/08/2026			
September 2026 - deadline of the deferred invoicing process on 30/09/2026					
Delivery period			Collection date	Payment date	Market
Week	24/08/2026	30/08/2026	08/09/2026	09/09/2026	Offset MGP/MI-PCE-MGAS
Week	31/08/2026	06/09/2026			
Week MGS-MPL	23/08/2026	05/09/2026			
Week	07/09/2026	13/09/2026	15/09/2026	16/09/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	06/09/2026	12/09/2026			
Week	14/09/2026	20/09/2026	22/09/2026	23/09/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	13/09/2026	19/09/2026			
Month	01/07/2026	31/07/2026			
Offset MPEG-MTE					
October 2026 - deadline of the deferred invoicing process on 30/10/2026					
Delivery period			Collection date	Payment date	Market
Week	21/09/2026	27/09/2026	06/10/2026	07/10/2026	Offset MGP/MI-PCE-MGAS
Week	28/09/2026	04/10/2026			
Week MGS-MPL	20/09/2026	03/10/2026			
Week	05/10/2026	11/10/2026	13/10/2026	14/10/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	04/10/2026	10/10/2026			
Week	12/10/2026	18/10/2026	21/10/2026	22/10/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	11/10/2026	17/10/2026			
Month	01/08/2026	31/08/2026			
Offset MPEG-MTE					
November 2026 - deadline of the deferred invoicing process on 30/11/2026					
Delivery period			Collection date	Payment date	Market
Week	19/10/2026	25/10/2026	04/11/2026	05/11/2026	Offset MGP/MI-PCE-MGAS
Week	26/10/2026	01/11/2026			
Week MGS-MPL	18/10/2026	31/10/2026			
Week	02/11/2026	08/11/2026	10/11/2026	11/11/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	01/11/2026	07/11/2026			
Week	09/11/2026	15/11/2026	20/11/2026	23/11/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	08/11/2026	14/11/2026			
Month	01/09/2026	30/09/2026			
Offset MPEG-MTE					
Week	16/11/2026	22/11/2026	24/11/2026	25/11/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	15/11/2026	21/11/2026			
December 2026 - deadline of the deferred invoicing process on 31/12/2026					
Delivery period			Collection date	Payment date	Market
Week	23/11/2026	29/11/2026	09/12/2026	10/12/2026	Offset MGP/MI-PCE-MGAS
Week	30/11/2026	06/12/2026			
Week MGS-MPL	22/11/2026	05/12/2026			
Week	07/12/2026	13/12/2026	15/12/2026	16/12/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	06/12/2026	12/12/2026			
Week	14/12/2026	20/12/2026	22/12/2026	23/12/2026	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	13/12/2026	19/12/2026			
Month	01/10/2026	31/10/2026			
Offset MPEG-MTE					

January 2027 - deadline of the deferred invoicing process on 29/01/2027					
Delivery period			Collection date	Payment date	Market
Week	21/12/2026	27/12/2026	05/01/2027	07/01/2027	Offset MGP/MI-PCE-MGAS
Week	28/12/2026	03/01/2027			
Week MGS-MPL	20/12/2027	02/01/2027			
Week	04/01/2027	10/01/2027	12/01/2027	13/01/2027	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	03/01/2027	09/01/2027			
Week	11/01/2027	17/01/2027	19/01/2027	20/01/2027	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	10/01/2027	16/01/2027			
Month	01/11/2026	30/11/2026	25/01/2027	26/01/2027	Offset MPEG-MTE
February 2027 - deadline of the deferred invoicing process on 26/02/2027					
Delivery period			Collection date	Payment date	Market
Week	18/01/2027	24/01/2027	02/02/2027	03/02/2027	Offset MGP/MI-PCE-MGAS
Week	25/01/2027	31/01/2027			
Week MGS-MPL	17/01/2027	30/01/2027			
Week	01/02/2027	07/02/2027	09/02/2027	10/02/2027	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	31/01/2027	06/02/2027			
Week	08/02/2027	14/02/2027	19/02/2027	22/02/2027	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	07/02/2027	13/02/2027			
Month	01/12/2026	31/12/2026			Offset MPEG-MTE
March 2027 - deadline of the deferred invoicing process on 31/03/2027					
Delivery period			Collection date	Payment date	Market
Week	15/02/2027	21/02/2027	02/03/2027	03/03/2027	Offset MGP/MI-PCE-MGAS
Week	22/02/2027	28/02/2027			
Week MGS-MPL	14/02/2027	27/02/2027			
Week	01/03/2027	07/03/2027	09/03/2027	10/03/2027	Offset MGP/MI-PCE-MGAS
Week MGS-MPL	28/02/2027	06/03/2027			