

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

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