

SETTLEMENT SCHEDULE - CHRISTMAS 2024

Intraday Continuous (IDC)														
	Week 51, 2024			Week 52, 2024					Week 1, 2025					
Settlement Cycles	Friday 20.12.2024	Saturday 21.12.2024	Sunday 22.12.2024	Monday 23.12.2024	Tuesday 24.12.2024	Wednesday 25.12.2024	Thursday 26.12.2024	Friday 27.12.2024	Saturday 28.12.2024	Sunday 29.12.2024	Monday 30.12.2024	Tuesday 31.12.2024	Wednesday 01.01.2025	Thursday 02.01.2025
Cycle 1	IDC Delivery	IDC Delivery	IDC Delivery	Invoicing for Fri+Sat+Sun IDC Deliveries				Payment to Nord Pool for Fri+Sat+Sun IDC Deliveries from Week 51			Payment to Customer for Fri+Sat+Sun IDC Deliveries from Week 51			
Cycle 2				IDC Delivery	IDC Delivery	IDC Delivery	IDC Delivery	Invoicing for Mon+Tues+Wed+Thurs Deliveries			Payment to Nord Pool for Mon+Tues+Wed+Thurs Deliveries from Week 52	Payment to Customer for Mon+Tues+Wed+Thurs Deliveries from Week 52		
Cycle 3								IDC Delivery	IDC Delivery	IDC Delivery	Invoicing for Fri+Sat+Sun IDC Deliveries	Payment to Nord Pool for Fri+Sat+Sun IDC Deliveries		Payment to Customer for Fri+Sat+Sun IDC Deliveries
Cycle 4											IDC Delivery	Invoicing		Payment to Nord Pool
Cycle 5												IDC Delivery	IDC Delivery	Invoicing for Tues+Wed IDC Deliveries

Day Ahead (DA)														
	Week 51, 2024			Week 52, 2024					Week 1, 2025					
Settlement Cycles	Friday 20.12.2024	Saturday 21.12.2024	Sunday 22.12.2024	Monday 23.12.2024	Tuesday 24.12.2024	Wednesday 25.12.2024	Thursday 26.12.2024	Friday 27.12.2024	Saturday 28.12.2024	Sunday 29.12.2024	Monday 30.12.2024	Tuesday 31.12.2024	Wednesday 01.01.2025	Thursday 02.01.2025
Cycle 1		DA Auction run	DA Auction run	DA Auction run + Invoicing for Sat+Sun+Mon Auctions				Payment to Nord Pool for Sat+Sun (Week 51)+Mon (Week 52) Auctions			Payment to Customer for Sat+Sun (Week 51)+Mon (Week 52) Auctions			
Cycle 2					DA Auction run	DA Auction run	DA Auction run	DA Auction run + Invoicing for Tues+Wed+Thurs+Fri Auctions			Payment to Nord Pool for Tues+Wed+Thurs+Fri Auctions from Week 52	Payment to Customer for Tues+Wed+Thurs+Fri Auctions from Week 52		
Cycle 3									DA Auction run	DA Auction run	DA Auction run + Invoicing for Sat+Sun+Mon Auctions	Payment to Nord Pool for Fri+Sat+Sun Auctions		Payment to Customer for Fri+Sat+Sun Auctions
Cycle 4												DA Auction run + Invoicing		Payment to Nord Pool
Cycle 5													DA Auction run	DA Auction run + Invoicing for Wed+Thurs Auctions

Intraday Auctions - IDA1/IDA2/IDA3														
	Week 51, 2024			Week 52, 2024					Week 1, 2025					
Settlement Cycles	Friday 20.12.2024	Saturday 21.12.2024	Sunday 22.12.2024	Monday 23.12.2024	Tuesday 24.12.2024	Wednesday 25.12.2024	Thursday 26.12.2024	Friday 27.12.2024	Saturday 28.12.2024	Sunday 29.12.2024	Monday 30.12.2024	Tuesday 31.12.2024	Wednesday 01.01.2025	Thursday 02.01.2025
Cycle 1		IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery + Invoicing for Sat+Sun+Mon IDA Deliveries				Payment to Nord Pool for Sat+Sun (Week 51)+Mon (Week 52) IDA Deliveries			Payment to Customer for Sat+Sun (Week 51)+Mon (Week 52) IDA Deliveries			
Cycle 2					IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery + Invoicing for Tues+Wed+Thurs+Fri IDA Deliveries			Payment to Nord Pool for Tues+Wed+Thurs+Fri IDA Deliveries from Week 52	Payment to Customer for Tues+Wed+Thurs+Fri IDA Deliveries from Week 52		
Cycle 3									IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery + Invoicing for Sat+Sun+Mon IDA Deliveries	Payment to Nord Pool for Sat+Sun+Mon IDA Deliveries		Payment to Customer for Sat+Sun+Mon IDA Deliveries
Cycle 4												IDA1/IDA2/IDA3 Delivery + Invoicing		Payment to Nord Pool
Cycle 5													IDA1/IDA2/IDA3 Delivery	IDA1/IDA2/IDA3 Delivery + Invoicing for Wed+Thurs IDA Deliveries