



Revised Invoicing Dates and Imbalance Resolution Trading Dates 2017

Reservation and Commodity Invoice Dates 2017

Production Month	Reservation Invoice Date	Reservation Due Date	Commodity Invoice Date	Commodity Due Date
Dec 2016	1/3/2017	1/13/2017	1/13/2017	1/23/2017
Jan 2017	2/1/2017	2/13/2017	2/13/2017	2/23/2017
Feb 2017	3/1/2017	3/13/2017	3/13/2017	3/23/2017
Mar 2017	4/3/2017	4/13/2017	4/13/2017	4/24/2017
Apr 2017	5/1/2017	5/11/2017	5/11/2017	5/22/2017
May 2017	6/1/2017	6/12/2017	6/13/2017	6/23/2017
June 2017	7/3/2017	7/13/2017	7/14/2017	7/24/2017
July 2017	8/1/2017	8/11/2017	8/11/2017	8/21/2017
Aug 2017	9/1/2017	9/11/2017	9/14/2017	9/25/2017
Sep 2017	10/2/2017	10/12/2017	10/13/2017	10/23/2017
Oct 2017	11/1/2017	11/13/2017	11/13/2017	11/24/2017
Nov 2017	12/1/2017	12/11/2017	12/13/2017	12/26/2017
Dec 2017	1/2/2018	1/12/2018	1/12/2018	1/22/2018

Payment is due 10 days from the invoice date; with the exception, if the due date falls on a weekend or holiday, payment is due the following business day.
Pursuant to Northern's Tariff, "The statements and billings shall be rendered on or before the 9th business day after the end of the production month." (See, Tariff Sheet No. 215, Section 8 Billing and Payment)
Bold reflects dates changed due to Federal Banking Holidays.

Imbalance Resolution Election and Imbalance Trading Dates 2017

Production Month	Imbalance Resolution Elections and Imbalance Trading Open Date	Imbalance Resolution Elections Close Date	Imbalance Trading Close Date
Dec 2016	1/13/2017	1/18/2017	1/25/2017
Jan 2017	2/13/2017	2/16/2017	2/23/2017
Feb 2017	3/13/2017	3/16/2017	3/23/2017
Mar 2017	4/13/2017	4/18/2017	4/25/2017
Apr 2017	5/11/2017	5/16/2017	5/23/2017
May 2017	6/13/2017	6/16/2017	6/23/2017
June 2017	7/14/2017	7/19/2017	7/26/2017
July 2017	8/11/2017	8/16/2017	8/23/2017
Aug 2017	9/14/2017	9/19/2017	9/26/2017
Sep 2017	10/13/2017	10/18/2017	10/25/2017
Oct 2017	11/13/2017	11/16/2017	11/24/2017
Nov 2017	12/13/2017	12/18/2017	12/26/2017
Dec 2017	1/12/2018	1/18/2018	1/25/2018

Imbalance Resolution Elections and Imbalance Trading open date is on the 9th business day beginning at 9 a.m.
Imbalance Resolution Elections close date is on the 12th business day ending at 10 p.m.
Imbalance Trade close date is on the 17th business day ending at 10 p.m.
Bold reflects dates changed due to Federal Banking Holidays.