



## Invoicing Dates and Imbalance Resolution / Trading Dates 2019

<b>Reservation and Commodity Invoice Dates 2019</b>				
<b>Production Month</b>	<b>Reservation Invoice Date</b>	<b>Reservation Due Date</b>	<b>Commodity Invoice Date*</b>	<b>Commodity Due Date</b>
Dec 2018	1/2/2019	1/14/2019	1/14/2019	1/24/2019
Jan 2019	2/1/2019	2/11/2019	2/13/2019	2/25/2019
Feb 2019	3/1/2019	3/11/2019	3/13/2019	3/25/2019
Mar 2019	4/1/2019	4/11/2019	4/11/2019	4/22/2019
Apr 2019	5/1/2019	5/13/2019	5/13/2019	5/23/2019
May 2019	6/3/2019	6/13/2019	6/13/2019	6/24/2019
June 2019	7/1/2019	7/11/2019	7/12/2019	7/22/2019
July 2019	8/1/2019	8/12/2019	8/13/2019	8/23/2019
Aug 2019	9/3/2019	9/13/2019	9/13/2019	9/23/2019
Sep 2019	10/1/2019	10/11/2019	10/11/2019	10/21/2019
Oct 2019	11/1/2019	11/12/2019	11/14/2019	11/25/2019
Nov 2019	12/2/2019	12/12/2019	12/12/2019	12/23/2019
Dec 2019	1/2/2020	1/13/2020	1/14/2020	1/24/2020

Due date is 10 days from the invoice date; with the exception, if the due date falls on a weekend, defaults to the following Monday.

\* Pursuant to the tariff, "The statements and billings shall be rendered on or before the 9th business day after the end of the production month." (See Tariff page 215, Section 8 Billing and Payment)

<b>Imbalance Resolution Election and Imbalance Trading Dates 2019</b>			
<b>Production Month</b>	<b>Imbalance Resolution Elections and Imbalance Trading Open Date</b>	<b>Imbalance Resolution Elections Close Date</b>	<b>Imbalance Trading Close Date</b>
Dec 2018	1/14/2019	1/17/2019	1/25/2019
Jan 2019	2/13/2019	2/19/2019	2/26/2019
Feb 2019	3/13/2019	3/18/2019	3/25/2019
Mar 2019	4/11/2019	4/16/2019	4/23/2019
Apr 2019	5/13/2019	5/16/2019	5/23/2019
May 2019	6/13/2019	6/18/2019	6/25/2019
June 2019	7/12/2019	7/17/2019	7/24/2019
July 2019	8/13/2019	8/16/2019	8/23/2019
Aug 2019	9/13/2019	9/18/2019	9/25/2019
Sep 2019	10/11/2019	10/17/2019	10/24/2019
Oct 2019	11/14/2019	11/19/2019	11/26/2019
Nov 2019	12/12/2019	12/17/2019	12/24/2019
Dec 2019	1/14/2020	1/17/2020	1/27/2020

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 dates is on the 17th business day ending at 10 p.m.