

Invoicing and Imbalance Resolution Election Dates 2025

Reservation and Commodity Invoice Dates 2025

Production Month	Reservation Invoice Date ¹	Reservation Due Date ²	Commodity Invoice Date ^{1,3}	Commodity Due Date ²
Dec 2024	1/2/2025	1/13/2025	1/14/2025	1/24/2025
Jan 2025	2/3/2025	2/13/2025	2/13/2025	2/24/2025
Feb 2025	3/3/2025	3/13/2025	3/13/2025	3/24/2025
Mar 2025	4/1/2025	4/11/2025	4/11/2025	4/21/2025
Apr 2025	5/1/2025	5/12/2025	5/13/2025	5/23/2025
May 2025	6/2/2025	6/12/2025	6/12/2025	6/23/2025
June 2025	7/1/2025	7/11/2025	7/14/2025	7/24/2025
July 2025	8/1/2025	8/11/2025	8/13/2025	8/25/2025
Aug 2025	9/2/2025	9/12/2025	9/12/2025	9/22/2025
Sep 2025	10/1/2025	10/14/2025	10/14/2025	10/24/2025
Oct 2025	11/3/2025	11/13/2025	11/14/2025	11/24/2025
Nov 2025	12/1/2025	12/11/2025	12/11/2025	12/22/2025
Dec 2025	1/2/2026	1/12/2026	1/14/2026	1/26/2026

¹Any changes identified by the customer must be communicated to Northern by noon the day prior to the Invoice Date to be included in customer's invoice.

Imbalance Resolution Election and Imbalance Trading Dates 2025

Production Month	Imbalance Resolution Elections and Imbalance Trading Open Date ⁴	Imbalance Resolution Elections Close Date ⁵	Imbalance Trading Close Date ⁶		
Dec 2024	1/14/2025	1/17/2025	1/27/2025		
Jan 2025	2/13/2025	2/19/2025	2/26/2025		
Feb 2025	3/13/2025	3/18/2025	3/25/2025		
Mar 2025	4/11/2025	4/16/2025	4/23/2025		
Apr 2025	5/13/2025	5/16/2025	5/23/2025		
May 2025	6/12/2025	6/17/2025	6/25/2025		
June 2025	7/14/2025	7/17/2025	7/24/2025		
July 2025	8/13/2025	8/18/2025	8/25/2025		
Aug 2025	9/12/2025	9/17/2025	9/24/2025		
Sep 2025	10/14/2025	10/17/2025	10/24/2025		
Oct 2025	11/14/2025	11/19/2025	11/26/2025		
Nov 2025	12/11/2025	12/16/2025	12/23/2025		
Dec 2025	1/14/2026	1/20/2026	1/27/2026		
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⁴Imbalance Resolution Elections and Imbalance Trading Open Date is the 9th business day, beginning at 9 a.m.

²Due Date is 10 days from the invoice date with the exception, if the Due Date falls on a weekend, the Due Date will default to the following Monday.

³Pursuant 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 Northern's FERC Gas Tariff, Part 8, Section 8 Billing and Payment)

⁵Imbalance Resolution Elections Close Date is the 12th business day, ending at 10 p.m.

⁶Imbalance Trading Close Date is the 17th business day, ending at 10 p.m.