



Invoicing and Imbalance Resolution Election Dates 2026

Reservation and Commodity Invoice Dates 2026

Production Month	Reservation Invoice Date ¹	Reservation Due Date ²	Commodity Invoice Date ^{1,3}	Commodity Due Date ²
Dec 2025	1/2/2026	1/12/2026	1/14/2026	1/26/2026
Jan 2026	2/2/2026	2/12/2026	2/12/2026	2/23/2026
Feb 2026	3/2/2026	3/12/2026	3/12/2026	3/23/2026
Mar 2026	4/1/2026	4/13/2026	4/13/2026	4/23/2026
Apr 2026	5/1/2026	5/11/2026	5/13/2026	5/26/2026
May 2026	6/1/2026	6/11/2026	6/11/2026	6/22/2026
June 2026	7/1/2026	7/13/2026	7/13/2026	7/23/2026
July 2026	8/3/2026	8/13/2026	8/13/2026	8/24/2026
Aug 2026	9/1/2026	9/11/2026	9/14/2026	9/24/2026
Sep 2026	10/1/2026	10/13/2026	10/14/2026	10/26/2026
Oct 2026	11/2/2026	11/12/2026	11/13/2026	11/23/2026
Nov 2026	12/1/2026	12/11/2026	12/11/2026	12/21/2026
Dec 2026	1/4/2027	1/14/2027	1/14/2027	1/25/2027

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.

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)

Imbalance Resolution Election and Imbalance Trading Dates 2026

Production Month	Imbalance Resolution Elections and Imbalance Trading Open Date ⁴	Imbalance Resolution Elections Close Date ⁵	Imbalance Trading Close Date ⁶
Dec 2025	1/14/2026	1/20/2026	1/27/2026
Jan 2026	2/12/2026	2/18/2026	2/25/2026
Feb 2026	3/12/2026	3/17/2026	3/24/2026
Mar 2026	4/13/2026	4/16/2026	4/23/2026
Apr 2026	5/13/2026	5/18/2026	5/26/2026
May 2026	6/11/2026	6/16/2026	6/24/2026
June 2026	7/13/2026	7/16/2026	7/23/2026
July 2026	8/13/2026	8/18/2026	8/25/2026
Aug 2026	9/14/2026	9/17/2026	9/24/2026
Sep 2026	10/14/2026	10/19/2026	10/26/2026
Oct 2026	11/13/2026	11/18/2026	11/25/2026
Nov 2026	12/11/2026	12/16/2026	12/23/2026
Dec 2026	1/14/2027	1/20/2027	1/27/2027

⁴Imbalance Resolution Elections and Imbalance Trading Open Date is the 9th business day, beginning at 9 a.m.

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.