



## Invoicing Dates and Imbalance Resolution / Trading Dates 2021

### Reservation and Commodity Invoice Dates 2021

Production Month	Reservation Invoice Date	Reservation Due Date	Commodity Invoice Date*	Commodity Due Date
Dec 2020	1/4/2021	1/14/2021	1/14/2021	1/25/2021
Jan 2021	2/1/2021	2/11/2021	2/11/2021	2/22/2021
Feb 2021	3/1/2021	3/11/2021	3/11/2021	3/22/2021
Mar 2021	4/1/2021	4/12/2021	4/13/2021	4/23/2021
Apr 2021	5/3/2021	5/13/2021	5/13/2021	5/24/2021
May 2021	6/1/2021	6/11/2021	6/11/2021	6/21/2021
June 2021	7/1/2021	7/12/2021	7/14/2021	7/26/2021
July 2021	8/2/2021	8/12/2021	8/12/2021	8/23/2021
Aug 2021	9/1/2021	9/13/2021	9/14/2021	9/24/2021
Sep 2021	10/1/2021	10/12/2021	10/14/2021	10/25/2021
Oct 2021	11/1/2021	11/12/2021	11/12/2021	11/22/2021
Nov 2021	12/1/2021	12/13/2021	12/13/2021	12/23/2021
Dec 2021	1/3/2022	1/13/2022	1/13/2022	1/24/2022

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)

### Imbalance Resolution Election and Imbalance Trading Dates 2021

Production Month	Imbalance Resolution Elections and Imbalance Trading Open Date	Imbalance Resolution Elections Close Date	Imbalance Trading Close Date
Dec 2020	1/14/2021	1/20/2021	1/27/2021
Jan 2021	2/11/2021	2/17/2021	2/24/2021
Feb 2021	3/11/2021	3/16/2021	3/23/2021
Mar 2021	4/13/2021	4/16/2021	4/23/2021
Apr 2021	5/13/2021	5/18/2021	5/25/2021
May 2021	6/11/2021	6/16/2021	6/23/2021
June 2021	7/14/2021	7/19/2021	7/26/2021
July 2021	8/12/2021	8/17/2021	8/24/2021
Aug 2021	9/14/2021	9/17/2021	9/24/2021
Sep 2021	10/14/2021	10/19/2021	10/26/2021
Oct 2021	11/12/2021	11/17/2021	11/24/2021
Nov 2021	12/13/2021	12/16/2021	12/23/2021
Dec 2021	1/13/2022	1/19/2022	1/26/2022

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.