



Invoicing and Imbalance Resolution Election Dates 2024

Reservation and Commodity Invoice Dates 2024

Production Month	Reservation Invoice Date ¹	Reservation Due Date ²	Commodity Invoice Date ^{1,3}	Commodity Due Date ²
Dec 2023	1/2/2024	1/12/2024	1/12/2024	1/22/2024
Jan 2024	2/1/2024	2/12/2024	2/13/2024	2/23/2024
Feb 2024	3/1/2024	3/11/2024	3/13/2024	3/25/2024
Mar 2024	4/1/2024	4/11/2024	4/11/2024	4/22/2024
Apr 2024	5/1/2024	5/13/2024	5/13/2024	5/23/2024
May 2024	6/3/2024	6/13/2024	6/13/2024	6/24/2024
June 2024	7/1/2024	7/11/2024	7/12/2024	7/22/2024
July 2024	8/1/2024	8/12/2024	8/13/2024	8/23/2024
Aug 2024	9/3/2024	9/13/2024	9/13/2024	9/23/2024
Sep 2024	10/1/2024	10/11/2024	10/11/2024	10/21/2024
Oct 2024	11/1/2024	11/12/2024	11/14/2024	11/25/2024
Nov 2024	12/2/2024	12/12/2024	12/12/2024	12/23/2024
Dec 2024	1/2/2025	1/13/2025	1/14/2025	1/24/2025

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 Tariff page 215, Section 8 Billing and Payment)

Imbalance Resolution Election and Imbalance Trading Dates 2024

Production Month	Imbalance Resolution Elections and Imbalance Trading Open Date ⁴	Imbalance Resolution Elections Close Date ⁵	Imbalance Trading Close Date ⁶
Dec 2023	1/12/2024	1/18/2024	1/25/2024
Jan 2024	2/13/2024	2/16/2024	2/26/2024
Feb 2024	3/13/2024	3/18/2024	3/25/2024
Mar 2024	4/11/2024	4/16/2024	4/23/2024
Apr 2024	5/13/2024	5/16/2024	5/23/2024
May 2024	6/13/2024	6/18/2024	6/26/2024
June 2024	7/12/2024	7/17/2024	7/24/2024
July 2024	8/13/2024	8/16/2024	8/23/2024
Aug 2024	9/13/2024	9/18/2024	9/25/2024
Sep 2024	10/11/2024	10/17/2024	10/24/2024
Oct 2024	11/14/2024	11/19/2024	11/26/2024
Nov 2024	12/12/2024	12/17/2024	12/24/2024
Dec 2024	1/14/2025	1/17/2025	1/27/2025

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.