

NYISO CLOSE-OUT SETTLEMENT SCHEDULE

12-MONTH CYCLE SETTLEMENT MONTHS				6-MONTH CYCLE SETTLEMENT MONTHS			
Settlement Month	4 Month Challenge Cut-off	Posting Date for 25-day MP review of FBC disposition	Invoice Date for FBC disposition	Settlement Month	1 Month Challenge Cut-off	Posting Date for 25-day MP review of FBC disposition	Invoice Date for FBC disposition
October-05	March 7, 2007	October 9, 2007	November 6, 2007				
November-05	April 6, 2007	October 9, 2007	November 6, 2007				
December-05	May 7, 2007	November 7, 2007	December 6, 2007				
January-06	June 7, 2007	December 7, 2007	January 7, 2008				
February-06	July 7, 2007	September 7, 2007	October 4, 2007				
March-06	August 9, 2007	October 9, 2007	November 6, 2007				
April-06	September 7, 2007	November 7, 2007	December 6, 2007	January-07	September 7, 2007	November 7, 2007	December 6, 2007
May-06	October 7, 2007	December 7, 2007	January 7, 2008	February-07	October 7, 2007	December 7, 2007	January 7, 2008
June-06	November 9, 2007	January 9, 2008	February 6, 2008	March-07	November 9, 2007	January 9, 2008	February 6, 2008
July-06	December 7, 2007	February 7, 2008	March 6, 2008	April-07	December 7, 2007	February 7, 2008	March 6, 2008
August-06	January 10, 2008	March 7, 2008	April 4, 2008	May-07	January 7, 2008	March 7, 2008	April 4, 2008
September-06	February 5, 2008	April 7, 2008	May 6, 2008	June-07	February 9, 2008	April 7, 2008	May 6, 2008
October-06	March 7, 2008	May 7, 2008	June 5, 2008	July-07	March 7, 2008	May 7, 2008	June 5, 2008
November-06	April 7, 2008	June 9, 2008	July 7, 2008	August-07	April 10, 2008	June 9, 2008	July 7, 2008
December-06	May 8, 2008	July 7, 2008	August 6, 2008	September-07	May 5, 2008	July 7, 2008	August 6, 2008
				October-07	June 7, 2008	August 7, 2008	September 5, 2008
				November-07	July 7, 2008	September 8, 2008	October 6, 2008
				December-07	August 8, 2008	October 8, 2008	November 6, 2008