

2003-2004 NYISO Invoice Schedule - Revised May 20, 2003

Scheduled Invoice Date	Initial Settlement	Settlement Adjustments			Accelerated Re-billings	Payment Schedule	
		4-Month	12-Month	24-Month		Due to NYISO	Due from NYISO
June 6, 2003	May 2003	January 2003	May 2002	May 2001		June 16, 2003	June 20, 2003
	September 2002	April 2003				June 16, 2003	June 20, 2003
July 8, 2003	June 2003	February 2003	June 2002	June 2001		July 16, 2003	July 21, 2003
	August 2002	December 2002				July 16, 2003	July 21, 2003
August 7, 2003	July 2003	March 2003	July 2002	July 2001	October & November 2002	August 18, 2003	August 20, 2003

- Manual adjustment being performed on month being billed under regular monthly invoice schedule
- Manual adjustment being performed for month not being billed under regular monthly invoice schedule
- Manual adjustment not required due to 85/15 code having been deployed