

against current amounts due from the Transmission Customer or, if the Transmission Customer has no outstanding amounts due, the ISO may pay to the Transmission Customer an amount equal to the overpayment. The ISO's invoices to Transmission Customers will be submitted only by electronic means via the ISO's Bid/Post System.

- (ii) **Payment by the Customer:** Invoices shall be paid by the Transmission Customer by the first Business Day after the 15th day of the month that the invoice is rendered by the ISO. All payments shall be made by wire transfer in immediately available funds payable to the ISO as trustee of the ISO Clearing Account.
- (iii) **Payments by the ISO:** The ISO shall pay all net monies owed to a Transmission Customer by the first Business Day after the 19th day of the month that the invoice is rendered by the ISO. All payments shall be made by wire transfer in immediately available funds payable to the Transmission customer by the ISO as trustee of the ISO Clearing Account.
- (iv) **Verification of Payments:** The ISO shall institute procedures to verify that all payments owed by Transmission Customers to the ISO Clearing Account have been paid in a timely manner. The ISO shall be responsible for ensuring that such payments are made within the prescribed period of time and for instituting collection procedures to collect those monies that have not been timely paid. The ISO shall also institute procedures to ensure that monies owed to Transmission Customers are paid in a timely manner, and the ISO shall be responsible for ensuring that such payments are made.

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reliable operation of the NYS Power System. In cases in which the sum of all Bilateral Schedules and all Day-Ahead Market purchases to serve Load within the NYCA in the Day-Ahead schedule is less than the ISO's Day-Ahead forecast of Load, the ISO will commit resources in addition to the reserves it normally maintains to enable it to respond to contingencies. The purpose of these additional resources is to ensure that sufficient Capacity is available to the ISO in real-time to enable it to meet its Load forecast (including associated Ancillary Services). In addition to all Reliability Rules, the ISO shall consider the following information when developing the SCUC schedule: (i) Load forecasts provided to the ISO and adjusted as required by the ISO; (ii) Ancillary Service requirements as determined by the ISO; (iii) Bilateral Transaction schedules; (iv) price Bids and operating Constraints submitted for Generator or Demand Side Resources; (v) price Bids for Ancillary Services; (vi) Decremental Bids for Bilateral Transactions; (vii) Ancillary Services in support of Bilateral Transactions; and (viii) Bids to purchase Energy from the Day-Ahead Market. The SCUC schedule shall list the twenty-four (24) hourly injections for: (a) each Generator or Demand Side Resource whose Bid the ISO accepts for the following Dispatch Day; and (b) each Bilateral Transaction scheduled Day-Ahead.

In the development of its SCUC schedule, the ISO may commit and decommit Generators based upon any flexible Bids, including Minimum Generation and Start-Up Bids, Energy, and Incremental Bids and Decremental Bids received by the ISO.

In order to ensure that the Day-Ahead commitment will be able to serve the ISO's Day-Ahead forecast of Load, the ISO shall be permitted to limit the amount of Energy offered at any given time by a Generator into the Day-Ahead Market to the amount of Energy it reasonably believes that Generator is capable of producing at that point in time. The ISO will select the least cost mix of Ancillary Services and Energy Suppliers. The ISO may substitute higher quality Ancillary Services (i.e., shorter response time) for

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furnished under the ISO OATT and the ISO Services Tariff during the preceding month. Such invoices shall also show the net amount owed to the Customer by type of service. Charges may be based in whole or in part on estimates. Any charges based on estimates shall be subject to true-up, including interest calculated from the first due date after the service was rendered in accordance with Section 7.3, in invoices subsequently issued by the ISO after the ISO has obtained the requisite actual information. The ISO may net any overpayment, including interest calculated from the date the overpayment was made in accordance with Section 7.3, by the Customer for past estimated charges against current amounts due from the Customer or, if the Customer has no outstanding amounts due, the ISO may pay to the Customer an amount equal to the overpayment. The ISO's invoices to Transmission Customers will be submitted only by electronic means via the ISO's Bid/Post System.

B. Payment by the Customer

Invoices shall be paid by the Customer by the first Business Day after the 15th day of the month that the invoice is rendered by the ISO. All payments shall be made by wire transfer in immediately available funds payable to the ISO as trustee of the ISO Clearing Account.

C. Payments by the ISO

The ISO shall pay all net monies owed to a Customer by the first Business Day after the 19th day of the month that the invoice is rendered by the ISO. All payments shall be made by wire transfer in immediately available funds payable to the Customer by the ISO or trustee of the ISO Clearing Account.

D. Verification of Payments

The ISO shall institute procedures to verify that all payments owed by Customers to the ISO Clearing Account have been paid in a timely manner. The ISO shall be

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