

NYISO Invoice Schedule - Revised January 15, 2004

Scheduled Invoice Date	Initial Settlement	Settlement Adjustments			Accelerated Re-billings / True-ups	Final Bill Close-out		Banking Dates	
		4-Month	12-Month	24-Month		30-day Posting	Close-out Invoicing	Due to NYISO	Due from NYISO
January 8, 2004	December 2003	August 2003	December 2002	December 2001				January 16, 2004	January 20, 2004
February 6, 2004	January 2004	September 2003	January 2003	January 2002				February 16, 2004	February 20, 2004
March 5, 2004	February 2004	October 2003	February 2003	February 2002				March 16, 2004	March 22, 2004
April 7, 2004	March 2004	November 2003	March 2003	March 2002		November 1999; December 1999; January 2000; February 2000		April 16, 2004	April 20, 2004
May 7, 2004	April 2004	December 2003	April 2003	April 2002		March 2000; April 2000; May 2000; June 2000;	November 1999; December 1999; January 2000; February 2000	May 17, 2004	May 20, 2004
June 7, 2004	May 2004	January 2004	May 2003	May 2002		July 2000; August 2000; September 2000; October 2000	March 2000; April 2000; May 2000; June 2000;	June 16, 2004	June 21, 2004
July 8, 2004	June 2004	February 2004	June 2003	June 2002		November 2000; December 2000, January 2001, December 2002	July 2000; August 2000; September 2000; October 2000	July 16, 2004	July 20, 2004
August 6, 2004	July 2004	March 2004	July 2003	July 2002		February 2001, March 2001, April 2001, January 2003	November 2000; December 2000, January 2001, December 2002	August 16, 2004	August 20, 2004
September 8, 2004	August 2004	April 2004	August 2003	August 2002		May 2001; June 2001; October 2002, February 2003	February 2001, March 2001, April 2001, January 2003	September 16, 2004	September 20, 2004
October 7, 2004	September 2004	May 2004	September 2003	September 2002		July 2001 ; November 2002, March 2003 .	May 2001; June 2001; October 2002, February 2003	October 18, 2004	October 20, 2004
November 5, 2004	October 2004	June 2004	October 2003			August 2001 ; April 2003	July 2001 ; November 2002, March 2003 .	November 16, 2004	November 22, 2004
December 7, 2004	November 2004	July 2004	November 2003			September 2001 ; May 2003	August 2001 ; April 2003	December 16, 2004	December 20, 2004
January 9, 2005	December 2004	August 2004	December 2003			October 2001 ; June 2003	September 2001 ; May 2003	January 17, 2005	January 20, 2005
February 7, 2005	January 2005	September 2004	January 2004			November 2001 ; July 2003	October 2001 ; June 2003	February 16, 2005	February 21, 2005
March 7, 2005	February 2005	October 2004	February 2004			December 2001 ; August 2003	November 2001 ; July 2003	March 16, 2005	March 21, 2005
April 7, 2005	March 2005	November 2004	March 2004			January 2002 ; September 2003	December 2001 ; August 2003	April 18, 2005	April 20, 2005
May 6, 2005	April 2005	December 2004	April 2004			February 2002 ; October 2003	January 2002 ; September 2003	May 16, 2005	May 20, 2005
June 7, 2005	May 2005	January 2005	May 2004			March 2002 ; November 2003	February 2002 ; October 2003	June 16, 2005	June 20, 2005
July 8, 2005	June 2005	February 2005	June 2004			April 2002 ; December 2003	March 2002 ; November 2003	July 18, 2005	July 20, 2005
August 5, 2005	July 2005	March 2005	July 2004			May 2002 ; January 2004	April 2002 ; December 2003	August 16, 2005	August 22, 2005
September 7, 2005	August 2005	April 2005	August 2004			June 2002 ; February 2004	May 2002 ; January 2004	September 16, 2005	September 20, 2005
October 7, 2005	September 2005	May 2005	September 2004			July 2002 ; March 2004	June 2002 ; February 2004	October 17, 2005	October 20, 2005
November 7, 2005	October 2005	June 2005	October 2004			August 2002 ; April 2004	July 2002 ; March 2004	November 16, 2005	November 21, 2005
December 7, 2005	November 2005	July 2005	November 2004			September 2002 ; May 2004	August 2002 ; April 2004	December 16, 2005	December 20, 2005