

NYISO CLOSE-OUT SETTLEMENT SCHEDULE

4-MONTH CYCLE SETTLEMENT MONTHS				
Settlement Month	1 Month Challenge Cut-off	Posting Date for 25-day MP review of FBC disposition	Date 25-day Posting Ends	Invoice Date for FBC disposition
February-23	August 7, 2023	October 6, 2023	October 31, 2023	November 7, 2023
March-23	September 7, 2023	November 7, 2023	December 2, 2023	December 7, 2023
April-23	October 5, 2023	December 5, 2023	December 30, 2023	January 8, 2024
May-23	November 7, 2023	January 9, 2024	February 3, 2024	February 7, 2024
June-23	December 10, 2023	February 9, 2024	March 5, 2024	March 7, 2024
July-23	January 7, 2024	March 7, 2024	April 1, 2024	April 5, 2024
August-23	February 8, 2024	April 8, 2024	May 3, 2024	May 7, 2024
September-23	March 6, 2024	May 6, 2024	May 31, 2024	June 7, 2024
October-23	April 7, 2024	June 7, 2024	July 2, 2024	July 8, 2024
November-23	May 7, 2024	July 8, 2024	August 2, 2024	August 7, 2024
December-23	June 8, 2024	August 8, 2024	September 2, 2024	September 9, 2024
January-24	July 7, 2024	September 6, 2024	October 1, 2024	October 7, 2024
February-24	August 7, 2024	October 7, 2024	November 1, 2024	November 7, 2024
March-24	September 5, 2024	November 5, 2024	November 30, 2024	December 6, 2024
April-24	October 7, 2024	December 6, 2024	December 31, 2024	January 8, 2025
May-24	November 7, 2024	January 7, 2025	February 1, 2025	February 7, 2025
June-24	December 8, 2024	February 7, 2025	March 4, 2025	March 7, 2025
July-24	January 7, 2025	March 7, 2025	April 1, 2025	April 7, 2025
August-24	February 9, 2025	April 9, 2025	May 4, 2025	May 7, 2025
September-24	March 7, 2025	May 7, 2025	June 1, 2025	June 6, 2025
October-24	April 7, 2025	June 6, 2025	July 1, 2025	July 8, 2025
November-24	May 6, 2025	July 7, 2025	August 1, 2025	August 7, 2025
December-24	June 8, 2025	August 8, 2025	September 2, 2025	September 8, 2025