

NYISO Flexible Billing Period Invoice

Scheduled Invoice Date	FIP Billing Period	Banking Dates		TCC*
		Requital Date (Due to NYISO)	Disbursement Date (Due from NYISO)	
January 4, 2023	December 24, 2022 - December 30, 2022	January 6, 2023	January 10, 2023	X
January 11, 2023	January 1, 2023 - January 6, 2023	January 13, 2023	January 18, 2023	
January 18, 2023	January 7, 2023 - January 13, 2023	January 20, 2023	January 24, 2023	
January 25, 2023	January 14, 2023 - January 20, 2023	January 27, 2023	January 31, 2023	X
February 1, 2023	January 21, 2023 - January 27, 2023	February 3, 2023	February 7, 2023	X
February 8, 2023	February 1, 2023 - February 3, 2023	February 10, 2023	February 14, 2023	
February 15, 2023	February 4, 2023 - February 10, 2023	February 17, 2023	February 22, 2023	
February 22, 2023	February 11, 2023 - February 17, 2023	February 24, 2023	February 28, 2023	
March 1, 2023	February 18, 2023 - February 24, 2023	March 3, 2023	March 7, 2023	X
March 8, 2023	March 1, 2023 - March 3, 2023	March 10, 2023	March 14, 2023	
March 15, 2023	March 4, 2023 - March 10, 2023	March 17, 2023	March 21, 2023	
March 22, 2023	March 11, 2023 - March 17, 2023	March 24, 2023	March 28, 2023	
March 29, 2023	March 18, 2023 - March 24, 2023	March 31, 2023	April 4, 2023	
April 5, 2023	March 25, 2023 - March 31, 2023	April 7, 2023	April 11, 2023	X
April 12, 2023	April 1, 2023 - April 7, 2023	April 14, 2023	April 19, 2023	
April 19, 2023	April 8, 2023 - April 14, 2023	April 21, 2023	April 25, 2023	
April 26, 2023	April 15, 2023 - April 21, 2023	April 28, 2023	May 2, 2023	
May 3, 2023	April 22, 2023 - April 28, 2023	May 5, 2023	May 9, 2023	X
May 10, 2023	May 1, 2023 - May 5, 2023	May 12, 2023	May 16, 2023	
May 17, 2023	May 6, 2023 - May 12, 2023	May 19, 2023	May 23, 2023	
May 24, 2023	May 13, 2023 - May 19, 2023	May 26, 2023	May 31, 2023	
May 31, 2023	May 20, 2023 - May 26, 2023	June 2, 2023	June 6, 2023	
June 6, 2023	June 1, 2023 - June 2, 2023	June 8, 2023	June 12, 2023	
June 14, 2023	June 3, 2023 - June 9, 2023	June 16, 2023	June 21, 2023	
June 21, 2023	June 10, 2023 - June 16, 2023	June 23, 2023	June 27, 2023	
June 28, 2023	June 17, 2023 - June 23, 2023	June 30, 2023	July 5, 2023	
July 5, 2023	June 24, 2023 - June 30, 2023	July 7, 2023	July 11, 2023	X
July 12, 2023	July 1, 2023 - July 7, 2023	July 14, 2023	July 18, 2023	
July 19, 2023	July 8, 2023 - July 14, 2023	July 21, 2023	July 25, 2023	
July 26, 2023	July 15, 2023 - July 21, 2023	July 28, 2023	August 1, 2023	
August 2, 2023	July 22, 2023 - July 28, 2023	August 4, 2023	August 8, 2023	X
August 9, 2023	August 1, 2023 - August 4, 2023	August 11, 2023	August 15, 2023	
August 16, 2023	August 5, 2023 - August 11, 2023	August 18, 2023	August 22, 2023	
August 23, 2023	August 12, 2023 - August 18, 2023	August 25, 2023	August 29, 2023	
August 30, 2023	August 19, 2023 - August 25, 2023	September 1, 2023	September 6, 2023	
September 6, 2023	September 1, 2023	September 8, 2023	September 12, 2023	X
September 13, 2023	September 2, 2023 - September 8, 2023	September 15, 2023	September 19, 2023	
September 20, 2023	September 9, 2023 - September 15, 2023	September 22, 2023	September 26, 2023	
September 27, 2023	September 16, 2023 - September 22, 2023	September 29, 2023	October 3, 2023	
October 4, 2023	September 23, 2023 - September 29, 2023	October 6, 2023	October 11, 2023	X
October 11, 2023	October 1, 2023 - October 6, 2023	October 13, 2023	October 17, 2023	
October 18, 2023	October 7, 2023 - October 13, 2023	October 20, 2023	October 24, 2023	
October 25, 2023	October 14, 2023 - October 20, 2023	October 27, 2023	October 31, 2023	
November 1, 2023	October 21, 2023 - October 27, 2023	November 3, 2023	November 7, 2023	
November 8, 2023	November 1, 2023 - November 3, 2023	November 13, 2023	November 15, 2023	X
November 15, 2023	November 4, 2023 - November 10, 2023	November 17, 2023	November 21, 2023	
November 22, 2023	November 11, 2023 - November 17, 2023	November 27, 2023	November 29, 2023	
November 29, 2023	November 18, 2023 - November 24, 2023	December 1, 2023	December 5, 2023	
December 6, 2023	December 1, 2023	December 8, 2023	December 12, 2023	X
December 13, 2023	December 2, 2023 - December 8, 2023	December 15, 2023	December 19, 2023	
December 20, 2023	December 9, 2023 - December 15, 2023	December 22, 2023	December 27, 2023	
December 27, 2023	December 16, 2023 - December 22, 2023	December 29, 2023	January 3, 2024	
January 3, 2024	December 23, 2023 - December 29, 2023	January 5, 2024	January 9, 2024	X

*TCC - denotes an invoice which includes TCC Auction activity. See TCC Manual Attachment D for specific Auction details.