

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 3, 2024	December 23, 2023 - December 29, 2023	January 5, 2024	January 9, 2024	
January 10, 2024	January 1, 2024 - January 5, 2024	January 12, 2024	January 17, 2024	
January 17, 2024	January 6, 2024 - January 12, 2024	January 19, 2024	January 23, 2024	
January 24, 2024	January 13, 2024 - January 19, 2024	January 26, 2024	January 30, 2024	X
January 31, 2024	January 20, 2024 - January 26, 2024	February 2, 2024	February 6, 2024	
February 6, 2024	February 1, 2024 - February 2, 2024	February 8, 2024	February 12, 2024	
February 14, 2024	February 3, 2024 - February 9, 2024	February 16, 2024	February 21, 2024	
February 21, 2024	February 10, 2024 - February 16, 2024	February 23, 2024	February 27, 2024	
February 28, 2024	February 17, 2024 - February 23, 2024	March 1, 2024	March 5, 2024	X
March 6, 2024	March 1, 2024	March 8, 2024	March 12, 2024	
March 13, 2024	March 2, 2024 - March 8, 2024	March 15, 2024	March 19, 2024	
March 20, 2024	March 9, 2024 - March 15, 2024	March 22, 2024	March 26, 2024	
March 27, 2024	March 16, 2024 - March 22, 2024	March 29, 2024	April 2, 2024	
April 3, 2024	March 23, 2024 - March 29, 2024	April 5, 2024	April 9, 2024	X
April 10, 2024	April 1, 2024 - April 5, 2024	April 12, 2024	April 17, 2024	
April 17, 2024	April 6, 2024 - April 12, 2024	April 19, 2024	April 23, 2024	
April 24, 2024	April 13, 2024 - April 19, 2024	April 26, 2024	April 30, 2024	
May 1, 2024	April 20, 2024 - April 26, 2024	May 3, 2024	May 7, 2024	
May 8, 2024	May 1, 2024 - May 3, 2024	May 10, 2024	May 14, 2024	X
May 15, 2024	May 4, 2024 - May 10, 2024	May 17, 2024	May 21, 2024	
May 22, 2024	May 11, 2024 - May 17, 2024	May 24, 2024	May 29, 2024	
May 29, 2024	May 18, 2024 - May 24, 2024	May 31, 2024	June 4, 2024	
June 5, 2024	May 25, 2024 - May 31, 2024	June 7, 2024	June 11, 2024	
June 12, 2024	June 1, 2024 - June 7, 2024	June 14, 2024	June 18, 2024	
June 18, 2024	June 8, 2024 - June 14, 2024	June 21, 2024	June 25, 2024	
June 26, 2024	June 15, 2024 - June 21, 2024	June 28, 2024	July 2, 2024	
July 3, 2024	June 22, 2024 - June 28, 2024	July 8, 2024	July 10, 2024	X
July 10, 2024	July 1, 2024 - July 5, 2024	July 12, 2024	July 16, 2024	
July 17, 2024	July 6, 2024 - July 12, 2024	July 19, 2024	July 23, 2024	
July 24, 2024	July 13, 2024 - July 19, 2024	July 26, 2024	July 30, 2024	
July 31, 2024	July 20, 2024 - July 26, 2024	August 2, 2024	August 6, 2024	
August 6, 2024	August 1, 2024 - August 2, 2024	August 8, 2024	August 12, 2024	
August 14, 2024	August 3, 2024 - August 9, 2024	August 16, 2024	August 20, 2024	
August 21, 2024	August 10, 2024 - August 16, 2024	August 23, 2024	August 27, 2024	
August 28, 2024	August 17, 2024 - August 23, 2024	August 30, 2024	September 4, 2024	
September 4, 2024	August 24, 2024 - August 30, 2024	September 6, 2024	September 10, 2024	X
September 11, 2024	September 1, 2024 - September 6, 2024	September 13, 2024	September 17, 2024	
September 18, 2024	September 7, 2024 - September 13, 2024	September 20, 2024	September 24, 2024	
September 25, 2024	September 14, 2024 - September 20, 2024	September 27, 2024	October 1, 2024	
October 2, 2024	September 21, 2024 - September 27, 2024	October 4, 2024	October 8, 2024	X
October 9, 2024	October 1, 2024 - October 4, 2024	October 11, 2024	October 16, 2024	
October 16, 2024	October 5, 2024 - October 11, 2024	October 18, 2024	October 22, 2024	
October 23, 2024	October 12, 2024 - October 18, 2024	October 25, 2024	October 29, 2024	
October 30, 2024	October 19, 2024 - October 25, 2024	November 1, 2024	November 5, 2024	
November 6, 2024	November 1, 2024	November 8, 2024	November 13, 2024	
November 13, 2024	November 2, 2024 - November 8, 2024	November 15, 2024	November 19, 2024	
November 20, 2024	November 9, 2024 - November 15, 2024	November 22, 2024	November 26, 2024	
November 27, 2024	November 16, 2024 - November 22, 2024	December 2, 2024	December 4, 2024	
December 4, 2024	November 23, 2024 - November 29, 2024	December 6, 2024	December 10, 2024	
December 11, 2024	December 1, 2024 - December 6, 2024	December 13, 2024	December 17, 2024	
December 18, 2024	December 7, 2024 - December 13, 2024	December 20, 2024	December 24, 2024	
December 26, 2024	December 14, 2024 - December 20, 2024	December 30, 2024	January 2, 2025	
December 31, 2024	December 21, 2024 - December 27, 2024	January 3, 2025	January 7, 2025	

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

prepared: 8/9/23
updated 12/19/23