| Billing Month                                                                            | January 2024      | February 2024  | March 2024        | April 2024         | May 2024           | June 2024          | July 2024          | August 2024        | September 2024    | October 2024      | November 2024     | December 2024     |
|------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Initial Invoice Date                                                                     | February 7, 2024  | March 7, 2024  | April 5, 2024     | May 7, 2024        | June 7, 2024       | July 8, 2024       | August 7, 2024     | September 9, 2024  | October 7, 2024   | November 7, 2024  | December 6, 2024  | January 8, 2025   |
| Period for Tie-line & Generator Metering Revision Submission by Meter Authorities Begins | February 13, 2024 | March 13, 2024 | April 11, 2024    | May 13, 2024       | June 13, 2024      | July 12, 2024      | August 13, 2024    | September 13, 2024 | October 11, 2024  | November 13, 2024 | December 12, 2024 | January 14, 2025  |
| Period to Challenge Tie-line & Generator Metering Only Through Written Request Begins    | March 14, 2024    | April 12, 2024 | May 13, 2024      | June 12, 2024      | July 15, 2024      | August 12, 2024    | September 12, 2024 | October 14, 2024   | November 11, 2024 | December 13, 2024 | January 13, 2025  | February 13, 2025 |
| Period to Challenge Tie-line & Generator Metering Data Ends (Day-55)                     | April 2, 2024     | May 1, 2024    | May 30, 2024      | July 1, 2024       | August 1, 2024     | September 3, 2024  | October 1, 2024    | November 4, 2024   | December 2, 2024  | January 2, 2025   | January 30, 2025  | March 4, 2025     |
| Tie-line & Generator Metering Precluded From Further Revisions (Day-60)                  | April 8, 2024     | May 6, 2024    | June 4, 2024      | July 8, 2024       | August 6, 2024     | September 6, 2024  | October 7, 2024    | November 8, 2024   | December 6, 2024  | January 6, 2025   | February 4, 2025  | March 10, 2025    |
| LSE Bus Metering Data for 4-Month True-up Due From Meter Authorities (Day-70)            | April 17, 2024    | May 16, 2024   | June 14, 2024     | July 16, 2024      | August 16, 2024    | September 16, 2024 | October 16, 2024   | November 18, 2024  | December 16, 2024 | January 16, 2025  | February 14, 2025 | March 19, 2025    |
| 4-Month True-up LSE Metering Posted For Review (Day-75)                                  | April 22, 2024    | May 21, 2024   | June 20, 2024     | July 22, 2024      | August 21, 2024    | September 23, 2024 | October 21, 2024   | November 25, 2024  | December 23, 2024 | January 21, 2025  | February 19, 2025 | March 24, 2025    |
| 4-Month True-up LSE Metering Revisions Suspended for Invoice Prosessing                  | May 3, 2024       | May 31, 2024   | July 1, 2024      | August 1, 2024     | September 3, 2024  | October 3, 2024    | November 1, 2024   | December 5, 2024   | January 2, 2025   | January 31, 2024  | March 3, 2024     | April 4, 2025     |
| 4-Month True-up Advisory LSE Metering Posted For LSE Review & Challenge** (Day-90)       | May 7, 2024       | June 5, 2024   | July 5, 2024      | August 5, 2024     | September 5, 2024  | October 7, 2024    | November 5, 2024   | December 9, 2024   | January 6, 2024   | February 5, 2025  | March 6, 2025     | April 8, 2025     |
| Period to Challenge LSE Bus Metering Data for 4-Month True-up Ends (Day-100)             | May 17, 2024      | June 17, 2024  | July 15, 2024     | August 15, 2024    | September 16, 2024 | October 16, 2024   | November 15, 2024  | December 18, 2024  | January 15, 2025  | February 18, 2024 | March 17, 2024    | April 18, 2025    |
| LSE Bus Metering Data for 4-Month True-up Precluded from Further Revisons (Day-105)      | May 22, 2024      | June 20, 2024  | July 19, 2024     | August 20, 2024    | September 20, 2024 | October 21, 2024   | November 20, 2024  | December 23, 2024  | January 21, 2025  | February 20, 2025 | March 21, 2025    | April 23, 2025    |
| 4-Month True-up LSE Metering Revisions Suspended Due to Invoicing (Day-120)              | June 5, 2024      | July 3, 2024   | August 5, 2024    | September 4, 2024  | October 3, 2024    | November 5, 2024   | December 4, 2024   | January 6, 2025    | February 4, 2025  | March 5, 2025     | April 3, 2025     | May 5, 2025       |
| Meter Authorities may begin reporting Close-out Settlement LSE Metering                  | June 7, 2024      | July 8, 2024   | August 7, 2024    | September 9, 2024  | October 7, 2024    | November 7, 2024   | December 6, 2024   | January 8, 2025    | February 7, 2025  | March 7, 2025     | April 7, 2025     | May 7, 2025       |
| Close-out Settlement LSE Metering Due From Meter Authorities (Day-130)                   | June 17, 2024     | July 15, 2024  | August 13, 2024   | September 16, 2024 | October 15, 2024   | November 15, 2024  | December 16, 2024  | January 17, 2025   | February 14, 2025 | March 17, 2025    | April 15, 2025    | May 19, 2025      |
| Close-out Settlement Results and LSE Metering Posted For Review & Challenge** (Day-135)  | June 21, 2024     | July 22, 2024  | August 19, 2024   | September 19, 2024 | October 21, 2024   | November 20, 2024  | December 20, 2024  | January 22, 2025   | February 19, 2025 | March 24, 2025    | April 21, 2025    | May 23, 2025      |
| Period to Challenge LSE Metering Ends (Day-145)                                          | July 1, 2024      | July 30, 2024  | August 28, 2024   | September 30, 2024 | October 30, 2024   | December 2, 2024   | December 30, 2024  | February 3, 2025   | March 3, 2025     | April 1, 2025     | April 30, 2025    | June 2, 2025      |
| Close-out Settlement LSE Metering Data Finalized (Day-150)                               | July 8, 2024      | August 5, 2024 | September 3, 2024 | October 4, 2024    | November 4, 2024   | December 5, 2024   | January 6, 2025    | February 6, 2025   | March 6, 2025     | April 7, 2025     | May 5, 2025       | June 9, 2025      |

 $<sup>^{\</sup>star}$  Any deadline that falls on a Saturday, Sunday or holiday for which the NYISO is closed is observed on the NYISO's next business day.