

NYISO INVOICING SCHEDULE

Scheduled Invoice Date	Initial Settlement	4-Month Settlement Adjustment	Close-out Settlements	Banking Dates		TCC*
				Due to NYISO	Due from NYISO	
January 9, 2023	December 2022	August 2022	April 2022	January 11, 2023	January 13, 2023	
February 7, 2023	January 2023	September 2022	May 2022	February 9, 2023	February 13, 2023	
March 7, 2023	February 2023	October 2022	June 2022	March 9, 2023	March 13, 2023	
April 7, 2023	March 2023	November 2022	July 2022	April 11, 2023	April 13, 2023	
May 5, 2023	April 2023	December 2022	August 2022	May 9, 2023	May 11, 2023	X
June 7, 2023	May 2023	January 2023	September 2022	June 9, 2023	June 13, 2023	X
July 10, 2023	June 2023	February 2023	October 2022	July 12, 2023	July 14, 2023	
August 7, 2023	July 2023	March 2023	November 2022	August 9, 2023	August 11, 2023	
September 8, 2023	August 2023	April 2023	December 2022	September 12, 2023	September 14, 2023	
October 6, 2023	September 2023	May 2023	January 2023	October 11, 2023	October 13, 2023	
November 7, 2023	October 2023	June 2023	February 2023	November 9, 2023	November 14, 2023	X
December 7, 2023	November 2023	July 2023	March 2023	December 11, 2023	December 13, 2023	
January 8, 2024	December 2023	August 2023	April 2023	January 10, 2024	January 12, 2024	

* An "X" in TCC column - denotes an invoice which includes TCC Auction activity. See TCC Manual Attachment D for specific Auction details.