

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 8, 2024	December 2023	August 2023	April 2023	January 10, 2024	January 12, 2024	
February 7, 2024	January 2024	September 2023	May 2023	February 9, 2024	February 13, 2024	X
March 7, 2024	February 2024	October 2023	June 2023	March 11, 2024	March 13, 2024	
April 5, 2024	March 2024	November 2023	July 2023	April 9, 2024	April 11, 2024	
May 7, 2024	April 2024	December 2023	August 2023	May 9, 2024	May 13, 2024	X
June 7, 2024	May 2024	January 2024	September 2023	June 11, 2024	June 13, 2024	X
July 8, 2024	June 2024	February 2024	October 2023	July 10, 2024	July 12, 2024	
August 7, 2024	July 2024	March 2024	November 2023	August 9, 2024	August 13, 2024	X
September 9, 2024	August 2024	April 2024	December 2023	September 11, 2024	September 13, 2024	
October 7, 2024	September 2024	May 2024	January 2024	October 9, 2024	October 11, 2024	
November 7, 2024	October 2024	June 2024	February 2024	November 12, 2024	November 14, 2024	
December 6, 2024	November 2024	July 2024	March 2024	December 10, 2024	December 12, 2024	
January 8, 2025	December 2024	August 2024	April 2024	January 10, 2025	January 14, 2025	

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

updated 12/19/23