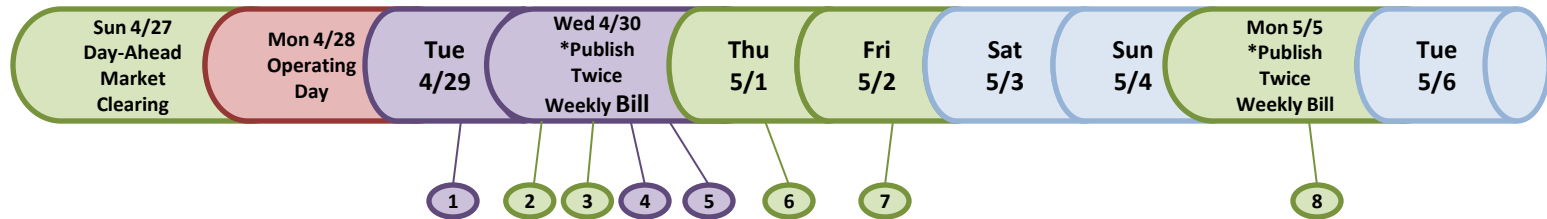


## Twice Weekly Settlement Timeline for Operating Day

- Legend**
- - ISO Activity
  - - Participant Activity
  - - Operating Day



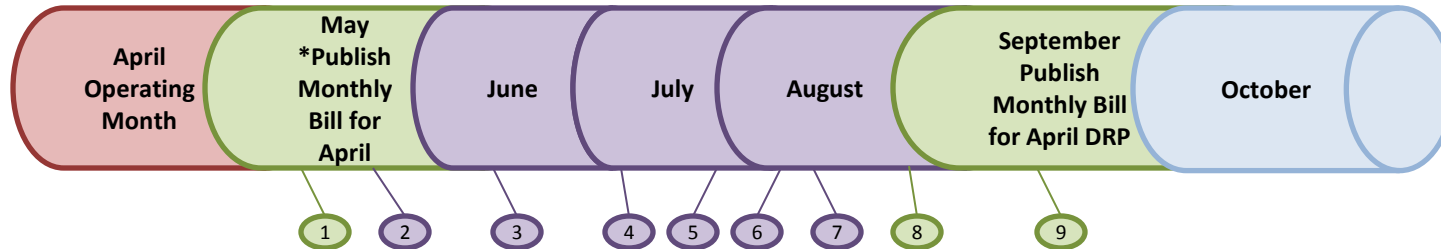
- 1 Day-Ahead Internal Bilateral Transactions are due by 17:00 on the first Business Day after the Operating Day.
- 2 Preliminary Day-Ahead Energy & Ancillary Services settlements are normally published on the second Business Day after the Operating Day.
- 3 Twice weekly bill is issued, normally by 11:00. This bill could contain the complete day Energy Market settlement for Thursday 4/24 through Sunday 4/27 and the complete day Ancillary Services settlement for Tuesday 4/22 through Wednesday 4/23.
- 4 Hourly meter reading data are due by 13:00 on the second Business Day after the Operating Day.
- 5 Real-Time Internal Bilateral Transactions are due by 17:00 on the second Business Day after the Operating Day.
- 6 Preliminary Real-Time Energy Market settlements are normally published on the third Business Day after the Operating Day.
- 7 Preliminary Real-Time Ancillary Services settlements are normally published by the fourth Business Day after the Operating Day.
- 8 Twice weekly bill is issued, normally by 11:00. This bill could contain the complete day Energy Market settlement for Monday 4/28 through Wednesday 4/30 and the complete day Ancillary Services settlement for Thursday 4/24 through Monday 4/28.

*•The twice weekly bill is published every Monday and Wednesday or on the following Business Day if Monday or Wednesday is a Holiday. The twice weekly bill includes complete day settlement for Energy Market (Day-Ahead & Real-Time) and complete day settlement for Ancillary Services (Regulation and Reserves) and Net Commitment Period Compensation.*

## Monthly/Resettlement Timeline for Operating Month

### Legend

- - ISO Activity
- - Participant Activity
- - Operating Month



- 1 Monthly Bill is issued on the first Monday after the 10<sup>th</sup> calendar day of the month or on the following Business Day if Monday is a Holiday.
- 2 Meter Reading User Interface (UI) opens for April on the day after the monthly non-hourly services bill was issued. Meter Reading UI is for submission of revised meter readings for the Data Reconciliation Process.
- 3 At 17:00 on Day 45 after the last Operating Day of the month, Meter Reading UI no longer accepts revisions for Directly Metered Assets for the Data Reconciliation Process.
- 4 At 17:00 on Day 65 after the last Operating Day of the month, emailed revisions for Directly Metered Assets are no longer accepted by ISO.
- 5 At 17:00 on Day 85 after the last Operating Day of the month, Meter Reading UI no longer accepts revisions for Profiled Load Assets or Coincident Peak Contribution for the Data Reconciliation Process.
- 6 At 17:00 on Day 99 after the last Operating Day of the month, emailed revisions for Profiled Load and Coincident Peak Contributions are no longer accepted by ISO.
- 7 At 17:00 on Day 101 after the last Operating Day of the month, Internal Transaction UI no longer accepts revised Internal Bilateral Transactions and Meter Reading UI no longer accepts revisions for the Real-Time Price Response Assets for the Data Reconciliation Process.
- 8 The Data Reconciliation Process settlement reports are normally published several weeks after the receipt of all revised meter and Internal Bilateral Transactions.
- 9 The Data Reconciliation Process for the operating month will be included in the monthly bill that is issued five months after the operating month.

*\* The monthly bill includes the twice weekly bill, plus Monthly settlements such as Forward Capacity Market, Open Access Transmission Tariff, ISO Tariff, and Data Reconciliation Process Resettlement.*