Twice Weekly Settlement Timeline for Operating Day

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sun 4/27</td>
<td>Day-Ahead Market Clearing</td>
</tr>
<tr>
<td>Mon 4/28</td>
<td>Operating Day</td>
</tr>
<tr>
<td>Tue 4/29</td>
<td>*Publish Twice Weekly Bill</td>
</tr>
<tr>
<td>Wed 4/30</td>
<td></td>
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<tr>
<td>Thu 5/1</td>
<td></td>
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<tr>
<td>Fri 5/2</td>
<td></td>
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<tr>
<td>Sat 5/3</td>
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<tr>
<td>Sun 5/4</td>
<td></td>
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<tr>
<td>Mon 5/5</td>
<td>*Publish Twice Weekly Bill</td>
</tr>
<tr>
<td>Tue 5/6</td>
<td></td>
</tr>
</tbody>
</table>

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

1. Day-Ahead Internal Bilateral Transactions are due by 12:00 on the first Business Day after the Operating Day.
2. Preliminary Day-Ahead Energy 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.
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

1. **April**
   - Operating Month
   - *Publish Monthly Bill for April*

2. **May**
   - June
   - July
   - August
   - September

3. **October**
   - Publish Monthly Bill for April DRP

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**Legend**
- ISO Activity
- Participant Activity
- Operating Month

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1. **Monthly Bill** is issued on the first Monday after the 9th 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 70 after last Operating Day of the month, the Meter reading UI, the Demand Response Market UI, and CAMS no longer accept revisions for Passive DG Based DR Assets, Active DR Assets, and Passive DR Assets, respectively.

6. 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.

7. 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.

8. At 17:00 on Day 101 after the last Operating Day of the month, Internal Transaction UI no longer accepts revised Internal Bilateral Transactions for the Data Reconciliation Process.

9. The Data Reconciliation Process settlement reports are normally published several weeks after the receipt of all revised meter and Internal Bilateral Transactions.

10. 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.*

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