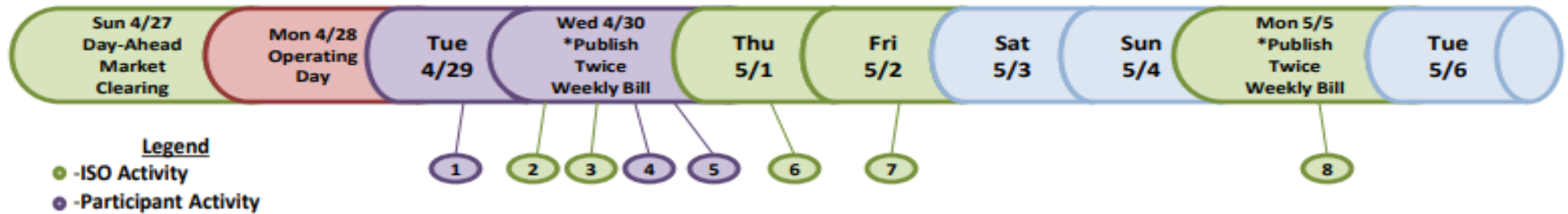


## Twice Weekly Settlement Timeline for Operating Day



Number	What?	When?	Who?
1	Day-Ahead Internal Bilateral Transactions	Due by 12:00 on first business day after operating day	Participant
2	Initial Day-Ahead Energy Services settlements reports	Normally published on second business day after operating day	ISO
3	*Twice weekly bill	Usually issued by 11:00 Wednesday	ISO
4	Meter reading and Coincident Peak Contribution data	13:00 on second business day after operating day	Participant
5	Real-Time Internal Bilateral Transactions	Due by 17:00 on the second business day after operating day	Participant
6	Initial Day-Ahead Ancillary Services and Real-Time Energy Market settlements reports	Normally published on third business day after operating day	ISO
7	Initial Real-Time Ancillary Services and Forward Capacity Market Daily settlements reports	Usually published by fourth business day after operating day	ISO
8	**Twice Weekly Bill	Issued by 11:00 Monday	ISO

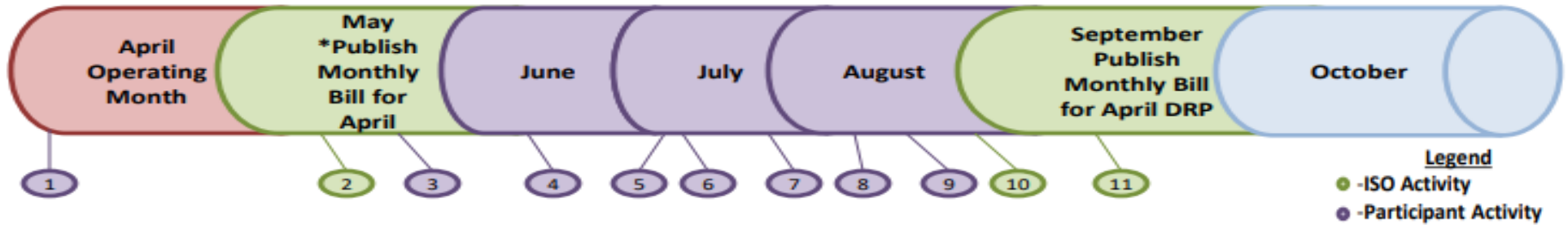
The Twice Weekly bills include hourly services.

\*This bill could include 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, and the Forward Capacity Market Daily settlement for Thursday 4/24 through Monday 4/28.

\*\*This bill could include the complete day Energy Market settlement for Monday 4/28 through Wednesday 4/30, the complete day Ancillary Services settlement for Thursday 4/24 through Monday 4/28, and the Forward Capacity Market Daily settlement for Thursday 4/24 through Monday 4/28.

\*\*\*The Capacity Load Obligation Bilateral Transactions have to be submitted by noon on the 1st day of the month in order for the transactions to be included in the preliminary Forward Capacity Market Daily Settlement (Manual 28 Section 5.3). Transactions submitted after the deadline will be processed during the Data Reconciliation Process.

## Monthly/Resettlement (DRP) Timeline for Operating Month



Number	What?	When?	Who?
1	Capacity Load Obligation Bilateral Transaction	Submitted by 12:00 on first business day of the month	Participant
2	Monthly Bill	Issued first Monday after the 9 <sup>th</sup> of the month or on the following business day if Monday is a holiday	ISO
3	Meter Reading UI and Peak Contribution UI, for the submission of revised data for Data Reconciliation Process (DRP)	Open for operating month on the day after the monthly non-hourly services issued	Participant

### Deadlines for Data Reconciliation Process (DRP)

Number	Bill Revision	UI (User Interface)	Deadline
4	Revisions for Directly Metered Assets	Via Meter Reading UI	17:00 on day 45
5	Revisions for Directly Metered Assets	Via email to AskISO@iso-ne.com	17:00 on day 65
6	Revisions for Passive DG Based DR Assets, Active DR Assets and Passive DR Assets, respectively	Via Meter Reading UI, Demand Response Market UI, CAMS	17:00 on day 70
7	Revisions for Profiled Load Assets and Coincident Peak Contributions	Via Meter Reading UI, Peak Contribution UI	17:00 on day 85
8	Revisions for Profiled Load Assets and Coincident Peak Contributions	Via email to AskISO@iso-ne.com	17:00 on day 99
9	Revisions for Internal Bilateral Transactions	Via Internal Transaction UI	17:00 on day 101

Number	What?	When?	Who?
10	Data Reconciliation Process settlement reports	Normally published several weeks after the receipt of all revised meter and Internal Bilateral Transactions	ISO
11	The Data Reconciliation Process for the operating month	Included in the monthly bill that is issued five months after the operating month.	ISO

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

## Timeline Calendar for Weekly and Monthly Settlements

Twice Weekly Bills are usually published each Monday and Wednesday. The Monthly Bill is published on the first Monday after the 9<sup>th</sup> of the month and includes the contents of that Monday's Weekly Bill. If either publishing date falls on a Settlement Holiday, the bill is published the following business day. If the 9<sup>th</sup> falls on a Monday, it is published the following Monday.

April						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
			Publish Twice Weekly Bill			
6	7	8	9	10	11	12
	Publish Twice Weekly Bill		Publish Twice Weekly Bill			
13	14	15	16	17	18	19
	***Publish Monthly Bill		Publish Twice Weekly Bill			
20	21	22	23	24	25	26
	Publish Twice Weekly Bill		Publish Twice Weekly Bill			
27	28	29	30			
□	■ Publish Twice Weekly Bill					

*Each Weekly bill (hourly) contains the Energy Market settlement, Ancillary Services settlement, and Forward Capacity Market Daily settlement. Refer to the [Billing Job Aid](#) for complete details.*

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

□ Day Ahead Market Clearing    ■ Operating Day