

**Day Ahead Energy Bid Cost GFN
 Settlement Publication and Invoicing Schedule
 Trade Dates September 25, 2009 through April 13, 2010**

The associated interest amounts will be included on trade date September 1, 2013 initial statement. For trade date September 25, 2009, interest will be reflected under CC 8989. For trade dates November 13, 2009 through April 13, 2010, interest will be reflected under Charge Codes 7989 and 7999.

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
22-Jul-13	Monday	12/01-12/06/2009		
23-Jul-13	Tuesday	12/09-12/15/2009		
24-Jul-13	Wednesday	12/16-12/20/2009		
25-Jul-13	Thursday	12/21-12/24/2009		
26-Jul-13	Friday	12/28-12/31/2009		
27-Jul-13	Saturday			
28-Jul-13	Sunday			
29-Jul-13	Monday	01/04-01/08/2010		
30-Jul-13	Tuesday	01/11/2010, 01/13-01/16/2010		
31-Jul-13	Wednesday	01/20-01/25/2010		
01-Aug-13	Thursday	01/26-01/31/2010		
02-Aug-13	Friday	02/01-02/05/2010		
03-Aug-13	Saturday			
04-Aug-13	Sunday			
05-Aug-13	Monday	02/06-02/10/2010		
06-Aug-13	Tuesday	02/11-02/15/2010		
07-Aug-13	Wednesday	02/16-02/20/2010		
08-Aug-13	Thursday	02/21-02/28/2010		
09-Aug-13	Friday	03/01-03/05/2010		
10-Aug-13	Saturday			
11-Aug-13	Sunday			
12-Aug-13	Monday	03/06-03/10/2010		
13-Aug-13	Tuesday	03/11-03/15/2010		
14-Aug-13	Wednesday	03/16-03/19/2010		
15-Aug-13	Thursday	03/21-03/25/2010		
16-Aug-13	Friday	03/26-03/31/2010		
17-Aug-13	Saturday			
18-Aug-13	Sunday			
19-Aug-13	Monday	04/01/2010, 04/03/2010, 04/05-04/06/2010		
20-Aug-13	Tuesday	04/07-04/13/2010		
21-Aug-13	Wednesday	09/25/2009, 11/13-11/18/2009		
22-Aug-13	Thursday	11/19-11/24/2009		
23-Aug-13	Friday			
24-Aug-13	Saturday			
25-Aug-13	Sunday			



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Settlement Publication and Invoicing Schedule
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Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm	
26-Aug-13	Monday				
27-Aug-13	Tuesday				
28-Aug-13	Wednesday				
			Directed Recalc: 09/01-09/30/2009 (trade date 9/25/2009 only); Directed Recalc: 11/01-11/30/2009 (trade dates 11/13-11/24/2009); Directed Recalc: 12/01-12/31/2009 (trade dates 12/01-12/06/2009, 12/09-12/24/2009, 12/28-12/31/2009); Directed Recalc: 01/01-01-31/2010 (trade dates 01/04-01/08/2010, 01/11/2010, 01/13-01/16/2010, 01/20-01/31/2010); Directed Recalc: 02/01-02/28/2010 (trade dates 02/01-02/28/2010); Directed Recalc: 03/01-03/31/2010 (trade dates 03/01-03/19/2010, 03/21-03/31/2010); Directed Recalc: 04/01-04/30/2010 (trade dates 04/01/2010, 04/03/2010, 04/05-04/13/2010)		
29-Aug-13	Thursday				
30-Aug-13	Friday				
31-Aug-13	Saturday				
01-Sep-13	Sunday				
02-Sep-13	Monday				
03-Sep-13	Tuesday				
04-Sep-13	Wednesday				
				Directed Recalc: 09/01-09/30/2009 (trade date 9/25/2009 only); Directed Recalc: 11/01-11/30/2009 (trade dates 11/13-11/24/2009); Directed Recalc: 12/01-12/31/2009 (trade dates 12/01-12/06/2009, 12/09-12/24/2009, 12/28-12/31/2009); Directed Recalc: 01/01-01-31/2010 (trade dates 01/04-01/08/2010, 01/11/2010, 01/13-01/16/2010, 01/20-01/31/2010); Directed Recalc: 02/01-02/28/2010 (trade dates 02/01-02/28/2010); Directed Recalc: 03/01-03/31/2010 (trade dates 03/01-03/19/2010, 03/21-03/31/2010); Directed Recalc: 04/01-04/30/2010 (trade dates 04/01/2010, 04/03/2010, 04/05-04/13/2010)	
05-Sep-13	Thursday				
06-Sep-13	Friday				