

RESETTLEMENT DEADLINES FOR MDE RBA IN PROGRESS

The following dates are projections for final settlement.

Billing Month: July 2011	
Deadline Description	Deadlines
Monthly Billing Date	8/15/2011
Data Reconciliation Process Bill Date	12/12/2011
Meter Data Error RBA Submission Limit	1/11/2012
Directly Metered Assets – Corrected Meter Data - Preliminary	2/20/2012
Directly Metered Assets – Corrected Meter Data – Final	2/25/2012
Profiled Load Assets & UCAP Peak – Corrected Meter Data - Preliminary	3/11/2012
Profiled Load Assets & UCAP Peak – Corrected Meter Data – Final	4/06/2012
Corrected Internal Bilateral Transactions (IBT's)	4/10/2012
ISO Projected Final Billing Date	6/11/2012