



### CAISO Payments Calendar January 1, 2018 through December 31, 2018

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmission Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Jan-18	Monday																			
2-Jan-18	Tuesday	12/27/2017	12/22-12/25/2017	12/19/2017	12/13/2017	11/21/2017	10/20-10/22/2017	10/11/2017	09/11/2017	04/26-05/02/2017	03/27/2017	02/23/2017	06/23/2016	05/23/2016	04/02/2015	03/03/2015	12/26-12/28/2014			
3-Jan-18	Wednesday	12/28/2017	12/26/2017	12/20/2017	12/14/2017	11/22-11/26/2017	10/23/2017	10/12/2017	09/12/2017	04/27-05/03/2017	03/28/2017	02/24-02/26/2017	06/24-06/26/2016	05/24/2016	04/03-04/05/2015	03/04/2015	12/29/2014	T+3B Initial: 12/22-12/28/2017, T+33M Recal: 03/01-03/31/2015	T+3B Initial: 12/18-12/21/2017, T+12B Recal: 12/04-12/10/2017	
4-Jan-18	Thursday	12/29-01/01/2018, Dec 2017 Monthly	12/27/2017	12/21/2017	12/15-12/17/2017	11/27/2017	10/24/2017	10/13-10/15/2017	09/13/2017	04/28-05/04/2017	03/29/2017	02/27/2017	06/27/2016	05/25/2016	04/06/2015	03/05/2015	12/30/2014			
5-Jan-18	Friday	01/02/2018	12/28/2017	12/22-12/25/2017	12/18/2017	11/28/2017	10/25/2017	10/16/2017	09/14/2017	05/01-05/07/2017	03/30/2017	02/28/2017, Feb 2017 Monthly	06/28/2016	05/26/2016	04/07/2015	03/06-03/08/2015	12/31-01/01/2015, Dec 2014 Monthly			
6-Jan-18	Saturday																			
7-Jan-18	Sunday																			
8-Jan-18	Monday	01/03/2018	12/29-01/01/2018	12/26/2017	12/19/2017	11/29/2017	10/26/2017	10/17/2017	09/15-09/17/2017	05/02-05/08/2017	03/31-04/02/2017, Mar 2017 Monthly	03/01/2017	06/29/2016	05/27-05/30/2016	04/08/2015	03/09/2015	01/02-01/04/2015			
9-Jan-18	Tuesday	01/04/2018	01/02/2018	12/27/2017	12/20/2017	11/30/2017, Nov 2017 Monthly	10/27-10/29/2017	10/18/2017	09/18/2017	05/03-05/09/2017	04/03/2017	03/02/2017	06/30/2016, Jun 2016 Monthly	05/31/2016, May 2016 Monthly	04/09/2015	03/10/2015	01/05/2015		T+3B Initial: 12/22-12/28/2017, T+33M Recal: 03/01-03/31/2015	
10-Jan-18	Wednesday	01/05-01/07/2018	01/03/2018	12/28/2017	12/21/2017	12/01-12/03/2017	10/30/2017	10/19/2017	09/19/2017	05/04-05/10/2017	04/04/2017	03/03-03/05/2017	07/01-07/04/2016	06/01/2016	04/10-04/12/2015	03/11/2015	01/06/2015	T+3B Initial: 01/01-01/07/2018, T+3B Initial: 12/01-12/31/2017, T+12B Recal: 12/18-12/21/2017, T+12B Recal: 12/11-12/17/2017, T+9M Recal: 03/01-03/31/2017, T+18M Recal: 06/01-06/30/2016, T+36M Recal: 12/01-12/31/2014		
11-Jan-18	Thursday	01/08/2018	01/04/2018	12/29-01/01/2018	12/22-12/25/2017	12/04/2017	10/31/2017	10/20-10/22/2017	09/20/2017	05/05-05/11/2017	04/05/2017	03/06/2017	07/05/2016	06/02/2016	04/13/2015	03/12/2015	01/07/2015			
12-Jan-18	Friday	01/09/2018	01/05-01/07/2018	01/02/2018	12/26/2017	12/05/2017	11/01/2017	10/23/2017	09/21/2017	05/08-05/14/2017	04/06/2017	03/07/2017	07/06/2016	06/03-06/05/2016	04/14/2015	03/13-03/15/2015	01/08/2015			
13-Jan-18	Saturday																			
14-Jan-18	Sunday																			
15-Jan-18	Monday																			
16-Jan-18	Tuesday	01/10/2018	01/08/2018	01/03/2018	12/27/2017	12/06/2017	11/02/2017	10/24/2017	09/22-09/24/2017	05/09-05/15/2017	04/07-04/09/2017	03/08/2017	07/07/2016	06/06/2016	04/15/2015	03/16/2015	01/09-01/11/2015			
17-Jan-18	Wednesday	01/11/2018	01/09/2018	01/04/2018	12/28/2017	12/07/2017	11/03-11/05/2017	10/25/2017	09/25/2017	05/10-05/16/2017	04/10/2017	03/09/2017	07/08-07/10/2016	06/07/2016	04/16/2015	03/17/2015	01/12/2015	T+3B Initial: 01/08-01/11/2018, T+12B Recal: 12/22-12/28/2017	T+3B Initial: 01/01-01/07/2018, T+3B Initial: 12/01-12/31/2017, T+12B Recal: 12/18-12/21/2017, T+12B Recal: 12/11-12/17/2017, T+9M Recal: 03/01-03/31/2017, T+18M Recal: 06/01-06/30/2016, T+36M Recal: 12/01-12/31/2014	
18-Jan-18	Thursday	01/12-01/15/2018	01/10/2018	01/05-01/07/2018	12/29-01/01/2018, Dec 2017 Monthly	12/08-12/10/2017	11/06/2017	10/26/2017	09/26/2017	05/11-05/17/2017	04/11/2017	03/10-03/12/2017	07/11/2016	06/08/2016	04/17-04/19/2015	03/18/2015	01/13/2015			
19-Jan-18	Friday	01/16/2018	01/11/2018	01/08/2018	01/02/2018	12/11/2017	11/07/2017	10/27-10/29/2017	09/27/2017	05/12-05/18/2017	04/12/2017	03/13/2017	07/12/2016	06/09/2016	04/20/2015	03/19/2015	01/14/2015			
20-Jan-18	Saturday																			
21-Jan-18	Sunday																			
22-Jan-18	Monday	01/17/2018	01/12-01/15/2018	01/09/2018	01/03/2018	12/12/2017	11/08/2017	10/30/2017	09/28/2017	05/15-05/21/2017	04/13/2017	03/14/2017	07/13/2016	06/10-06/12/2016	04/21/2015	03/20-03/22/2015	01/15/2015			
23-Jan-18	Tuesday	01/18/2018	01/16/2018	01/10/2018	01/04/2018	12/13/2017	11/09/2017	10/31/2017, Oct 2017 Monthly	09/29-10/01/2017, Sep 2017 Monthly	05/16-05/22/2017	04/14-04/16/2017	03/15/2017	07/14/2016	06/13/2016	04/22/2015	03/23/2015	01/16-01/19/2015		T+3B Initial: 01/08-01/11/2018, T+12B Recal: 12/22-12/28/2017	
24-Jan-18	Wednesday	01/19-01/21/2018	01/17/2018	01/11/2018	01/05-01/07/2018	12/14/2017	11/10-11/12/2017	11/01/2017	10/02/2017	05/17-05/23/2017	04/17/2017	03/16/2017	07/15-07/17/2016	06/14/2016	04/23/2015	03/24/2015	01/20/2015	T+3B Initial: 01/12-01/21/2018, T+12B Recal: 01/01-01/07/2018, T+12B Recal: 12/01-12/31/2017, T+55B Recal: 10/01-10/31/2017		
25-Jan-18	Thursday	01/22/2018	01/18/2018	01/12-01/15/2018	01/08/2018	12/15-12/17/2017	11/13/2017	11/02/2017	10/03/2017	05/18-05/24/2017	04/18/2017	03/17-03/19/2017	07/18/2016	06/15/2016	04/24-04/26/2015	03/25/2015	01/21/2015			
26-Jan-18	Friday	01/23/2018	01/19-01/21/2018	01/16/2018	01/09/2018	12/18/2017	11/14/2017	11/03-11/05/2017	10/04/2017	05/19-05/25/2017	04/19/2017	03/20/2017	07/19/2016	06/16/2016	04/27/2015	03/26/2015	01/22/2015			
27-Jan-18	Saturday																			
28-Jan-18	Sunday																			
29-Jan-18	Monday	01/24/2018	01/22/2018	01/17/2018	01/10/2018	12/19/2017	11/15/2017	11/06/2017	10/05/2017	05/22-05/29/2017	04/20/2017	03/21/2017	07/20/2016	06/17-06/19/2016	04/28/2015	03/27-03/29/2015	01/23-01/25/2015			
30-Jan-18	Tuesday	01/25/2018	01/23/2018	01/18/2018	01/11/2018	12/20/2017	11/16/2017	11/07/2017	10/06-10/08/2017	05/23-05/30/2017	04/21-04/23/2017	03/22/2017	07/21/2016	06/20/2016	04/29/2015	03/30/2015	01/26/2015		T+3B Initial: 01/12-01/21/2018, T+12B Recal: 01/01-01/07/2018, T+12B Recal: 12/01-12/31/2017, T+55B Recal: 10/01-10/31/2017	
31-Jan-18	Wednesday	01/26-01/28/2018	01/24/2018	01/19-01/21/2018	01/12-01/15/2018	12/21/2017	11/17-11/19/2017	11/08/2017	10/09/2017	05/24-05/31/2017	04/24/2017	03/23/2017	07/22-07/24/2016	06/21/2016	04/30/2015, Apr 2015 Monthly	03/31/2015, Mar 2015 Monthly	01/27/2015	T+3B Initial: 01/22-01/28/2018, T+12B Recal: 01/08-01/11/2018, T+33M Recal: 04/01-04/30/2015		

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1-Feb-18	Thursday	01/29/2018	01/25/2018	01/22/2018	01/16/2018	12/22-12/25/2017	11/20/2017	11/09/2017	10/10/2017	05/25-06/01/2017	04/25/2017	03/24-03/26/2017	07/25/2016	06/22/2016	05/01-05/03/2015	04/01/2015	01/28/2015		
2-Feb-18	Friday	01/30/2018	01/26-01/28/2018	01/23/2018	01/17/2018	12/26/2017	11/21/2017	11/10-11/12/2017	10/11/2017	05/26-06/04/2017	04/26/2017	03/27/2017	07/26/2016	06/23/2016	05/04/2015	04/02/2015	01/29/2015		
3-Feb-18	Saturday																		
4-Feb-18	Sunday																		
5-Feb-18	Monday	01/31/2018, Jan 2018 Monthly	01/29/2018	01/24/2018	01/18/2018	12/27/2017	11/22-11/26/2017	11/13/2017	10/12/2017	05/30-06/05/2017	04/27/2017	03/28/2017	07/27/2016	06/24-06/26/2016	05/05/2015	04/03-04/05/2015	01/30-02/01/2015, Jan 2015 Monthly		
6-Feb-18	Tuesday	02/01/2018	01/30/2018	01/25/2018	01/19-01/21/2018	12/28/2017	11/27/2017	11/14/2017	10/13-10/15/2017	05/31-06/06/2017	04/28-04/30/2017, Apr 2017 Monthly	03/29/2017	07/28/2016	06/27/2016	05/06/2015	04/06/2015	02/02/2015		T+3B Initial: 01/22-01/28/2018, T+12B Recalc: 01/08-01/11/2018, T+33M Recalc: 04/01-04/30/2015
7-Feb-18	Wednesday	02/02-02/04/2018	01/31/2018	01/26-01/28/2018	01/22/2018	12/29-01/01/2018, Dec 2017 Monthly	11/28/2017	11/15/2017	10/16/2017	06/01-06/07/2017	05/01/2017	03/30/2017	07/29-07/31/2016, Jul 2016 Monthly	06/28/2016	05/07/2015	04/07/2015	02/03/2015		T+3B Initial: 02/01-02/04/2018, T+3B Initial: 01/01-01/31/2018, T+12B Recalc: 01/12-01/21/2018, T+9M Recalc: 04/01-04/30/2017, T+18M Recalc: 07/01-07/31/2016, T+36M Recalc: 01/01-01/31/2015
8-Feb-18	Thursday	02/05/2018	02/01/2018	01/29/2018	01/23/2018	01/02/2018	11/29/2017	11/16/2017	10/17/2017	06/02-06/08/2017	05/02/2017	03/31-04/02/2017, Mar 2017 Monthly	08/01/2016	06/29/2016	05/08-05/10/2015	04/08/2015	02/04/2015		
9-Feb-18	Friday	02/06/2018	02/02-02/04/2018	01/30/2018	01/24/2018	01/03/2018	11/30/2017	11/17-11/19/2017	10/18/2017	06/05-06/11/2017	05/03/2017	04/03/2017	08/02/2016	06/30/2016, Jun 2016 Monthly	05/11/2015	04/09/2015	02/05/2015		
10-Feb-18	Saturday																		
11-Feb-18	Sunday																		
12-Feb-18	Monday	02/07/2018	02/05/2018	01/31/2018	01/25/2018	01/04/2018	12/01-12/03/2017	11/20/2017	10/19/2017	06/06-06/12/2017	05/04/2017	04/04/2017	08/03/2016	07/01-07/04/2016	05/12/2015	04/10-04/12/2015	02/06-02/08/2015		
13-Feb-18	Tuesday	02/08/2018	02/06/2018	02/01/2018	01/26-01/28/2018	01/05-01/07/2018	12/04/2017	11/21/2017	10/20-10/22/2017	06/07-06/13/2017	05/05-05/07/2017	04/05/2017	08/04/2016	07/05/2016	05/13/2015	04/13/2015	02/09/2015		T+3B Initial: 02/01-02/04/2018, T+3B Initial: 01/01-01/31/2018, T+12B Recalc: 01/12-01/21/2018, T+9M Recalc: 04/01-04/30/2017, T+18M Recalc: 07/01-07/31/2016, T+36M Recalc: 01/01-01/31/2015
14-Feb-18	Wednesday	02/09-02/11/2018	02/07/2018	02/02-02/04/2018	01/29/2018	01/08/2018	12/05/2017	11/22-11/26/2017	10/23/2017	06/08-06/14/2017	05/08/2017	04/06/2017	08/05-08/07/2016	07/06/2016	05/14/2015	04/14/2015	02/10/2015		T+3B Initial: 02/05-02/11/2018, T+12B Recalc: 01/22-01/28/2018
15-Feb-18	Thursday	02/12/2018	02/08/2018	02/05/2018	01/30/2018	01/09/2018	12/06/2017	11/27/2017	10/24/2017	06/09-06/15/2017	05/09/2017	04/07-04/09/2017	08/08/2016	07/07/2016	05/15-05/17/2015	04/15/2015	02/11/2015		
16-Feb-18	Friday	02/13/2018	02/09-02/11/2018	02/06/2018	01/31/2018, Jan 2018 Monthly	01/10/2018	12/07/2017	11/28/2017	10/25/2017	06/12-06/18/2017	05/10/2017	04/10/2017	08/09/2016	07/08-07/10/2016	05/18/2015	04/16/2015	02/12/2015		
17-Feb-18	Saturday																		
18-Feb-18	Sunday																		
19-Feb-18	Monday																		
20-Feb-18	Tuesday	02/14/2018	02/12/2018	02/07/2018	02/01/2018	01/11/2018	12/08-12/10/2017	11/29/2017	10/26/2017	06/13-06/19/2017	05/11/2017	04/11/2017	08/10/2016	07/11/2016	05/19/2015	04/17-04/19/2015	02/13-02/16/2015		
21-Feb-18	Wednesday	02/15/2018	02/13/2018	02/08/2018	02/02-02/04/2018	01/12-01/15/2018	12/11/2017	11/30/2017, Nov 2017 Monthly	10/27-10/29/2017	06/14-06/20/2017	05/12-05/14/2017	04/12/2017	08/11/2016	07/12/2016	05/20/2015	04/20/2015	02/17/2015		T+3B Initial: 02/12-02/15/2018, T+12B Recalc: 02/01-02/04/2018, T+12B Recalc: 01/01-01/31/2018, T+55B Recalc: 11/01-11/30/2017
22-Feb-18	Thursday	02/16-02/19/2018	02/14/2018	02/09-02/11/2018	02/05/2018	01/16/2018	12/12/2017	12/01-12/03/2017	10/30/2017	06/15-06/21/2017	05/15/2017	04/13/2017	08/12-08/14/2016	07/13/2016	05/21/2015	04/21/2015	02/18/2015		T+3B Initial: 02/05-02/11/2018, T+12B Recalc: 01/22-01/28/2018
23-Feb-18	Friday	02/20/2018	02/15/2018	02/12/2018	02/06/2018	01/17/2018	12/13/2017	12/04/2017	10/31/2017, Oct 2017 Monthly	06/16-06/22/2017	05/16/2017	04/14-04/16/2017	08/15/2016	07/14/2016	05/22-05/25/2015	04/22/2015	02/19/2015		
24-Feb-18	Saturday																		
25-Feb-18	Sunday																		
26-Feb-18	Monday	02/21/2018	02/16-02/19/2018	02/13/2018	02/07/2018	01/18/2018	12/14/2017	12/05/2017	11/01/2017	06/19-06/25/2017	05/17/2017	04/17/2017	08/16/2016	07/15-07/17/2016	05/26/2015	04/23/2015	02/20-02/22/2015		
27-Feb-18	Tuesday	02/22/2018	02/20/2018	02/14/2018	02/08/2018	01/19-01/21/2018	12/15-12/17/2017	12/06/2017	11/02/2017	06/20-06/26/2017	05/18/2017	04/18/2017	08/17/2016	07/18/2016	05/27/2015	04/24-04/26/2015	02/23/2015		T+3B Initial: 02/12-02/15/2018, T+12B Recalc: 02/01-02/04/2018, T+12B Recalc: 01/01-01/31/2018, T+55B Recalc: 11/01-11/30/2017
28-Feb-18	Wednesday	02/23-02/25/2018	02/21/2018	02/15/2018	02/09-02/11/2018	01/22/2018	12/18/2017	12/07/2017	11/03-11/05/2017	06/21-06/27/2017	05/19-05/21/2017	04/19/2017	08/18/2016	07/19/2016	05/28/2015	04/27/2015	02/24/2015		T+3B Initial: 02/16-02/25/2018, T+12B Recalc: 02/05-02/11/2018



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Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Mar-18	Thursday	02/26/2018	02/22/2018	02/16-02/19/2018	02/12/2018	01/23/2018	12/19/2017	12/08-12/10/2017	11/06/2017	06/22-06/28/2017	05/22/2017	04/20/2017	08/19-08/21/2016	07/20/2016	05/29-05/31/2015, May 2015 Monthly	04/28/2015	02/25/2015		
2-Mar-18	Friday	02/27/2018	02/23-02/25/2018	02/20/2018	02/13/2018	01/24/2018	12/20/2017	12/11/2017	11/07/2017	06/23-06/29/2017	05/23/2017	04/21-04/23/2017	08/22/2016	07/21/2016	06/01/2015	04/29/2015	02/26/2015		
3-Mar-18	Saturday																		
4-Mar-18	Sunday																		
5-Mar-18	Monday	02/28/2018, Feb 2018 Monthly	02/26/2018	02/21/2018	02/14/2018	01/25/2018	12/21/2017	12/12/2017	11/08/2017	06/26-07/02/2017	05/24/2017	04/24/2017	08/23/2016	07/22-07/24/2016	06/02/2015	04/30/2015, Apr 2015 Monthly	02/27-03/01/2015, Feb 2015 Monthly		
6-Mar-18	Tuesday	03/01/2018	02/27/2018	02/22/2018	02/15/2018	01/26-01/28/2018	12/22-12/25/2017	12/13/2017	11/09/2017	06/27-07/04/2017	05/25/2017	04/25/2017	08/24/2016	07/25/2016	06/03/2015	05/01-05/03/2015	03/02/2015	T+3B Initial: 02/16-02/25/2018, T+12B Recalc: 02/05-02/11/2018	
7-Mar-18	Wednesday	03/02-03/04/2018	02/28/2018	02/23-02/25/2018	02/16-02/19/2018	01/29/2018	12/26/2017	12/14/2017	11/10-11/12/2017	06/28-07/05/2017	05/26-05/29/2017	04/26/2017	08/25/2016	07/26/2016	06/04/2015	05/04/2015	03/03/2015	T+3B Initial: 03/01-03/04/2018, T+3B Initial: 02/01-02/28/2018, T+12B Recalc: 02/12-02/15/2018, T+33M Recalc: 05/01-05/31/2015, T+36M Recalc: 02/01-02/28/2015	
8-Mar-18	Thursday	03/05/2018	03/01/2018	02/26/2018	02/20/2018	01/30/2018	12/27/2017	12/15-12/17/2017	11/13/2017	06/29-07/06/2017	05/30/2017	04/27/2017	08/26-08/28/2016	07/27/2016	06/05-06/07/2015	05/05/2015	03/04/2015		
9-Mar-18	Friday	03/06/2018	03/02-03/04/2018	02/27/2018	02/21/2018	Jan 2018 Monthly	12/28/2017	12/18/2017	11/14/2017	06/30-07/09/2017	May 2017 Monthly	Apr 2017 Monthly	08/29/2016	07/28/2016	06/08/2015	05/06/2015	03/05/2015		
10-Mar-18	Saturday																		
11-Mar-18	Sunday																		
12-Mar-18	Monday	03/07/2018	03/05/2018	02/28/2018	02/22/2018	02/01/2018	12/29-01/01/2018	12/19/2017	11/15/2017	07/03-07/10/2017	06/01/2017	05/01/2017	08/30/2016	07/29-07/31/2016, Jul 2016 Monthly	06/09/2015	05/07/2015	03/06-03/08/2015		
13-Mar-18	Tuesday	03/08/2018	03/06/2018	03/01/2018	02/23-02/25/2018	02/02-02/04/2018	01/02/2018	12/20/2017	11/16/2017	07/05-07/11/2017	06/02-06/04/2017	05/02/2017	08/31/2016, Aug 2016 Monthly	08/01/2016	06/10/2015	05/08-05/10/2015	03/09/2015	T+3B Initial: 03/01-03/04/2018, T+3B Initial: 02/01-02/28/2018, T+12B Recalc: 02/12-02/15/2018, T+33M Recalc: 05/01-05/31/2015, T+36M Recalc: 02/01-02/28/2015	
14-Mar-18	Wednesday	03/09-03/11/2018	03/07/2018	03/02-03/04/2018	02/26/2018	02/05/2018	01/03/2018	12/21/2017	11/17-11/19/2017	07/06-07/12/2017	06/05/2017	05/03/2017	09/01/2016	08/02/2016	06/11/2015	05/11/2015	03/10/2015	T+3B Initial: 03/05-03/11/2018, T+12B Recalc: 02/16-02/25/2018, T+9M Recalc: 05/01-05/31/2017, T+18M Recalc: 08/01-08/31/2016	
15-Mar-18	Thursday	03/12/2018	03/08/2018	03/05/2018	02/27/2018	02/06/2018	01/04/2018	12/22-12/25/2017	11/20/2017	07/07-07/13/2017	06/06/2017	05/04/2017	09/02-09/05/2016	08/03/2016	06/12-06/14/2015	05/12/2015	03/11/2015		
16-Mar-18	Friday	03/13/2018	03/09-03/11/2018	03/06/2018	Feb 2018 Monthly	02/07/2018	01/05-01/07/2018	12/26/2017	11/21/2017	07/10-07/16/2017	06/07/2017	05/05-05/07/2017	09/06/2016	08/04/2016	06/15/2015	05/13/2015	03/12/2015		
17-Mar-18	Saturday																		
18-Mar-18	Sunday																		
19-Mar-18	Monday	03/14/2018	03/12/2018	03/07/2018	03/01/2018	02/08/2018	01/08/2018	12/27/2017	11/22-11/26/2017	07/11-07/17/2017	06/08/2017	05/08/2017	09/07/2016	08/05-08/07/2016	06/16/2015	05/14/2015	03/13-03/15/2015		
20-Mar-18	Tuesday	03/15/2018	03/13/2018	03/08/2018	03/02-03/04/2018	02/09-02/11/2018	01/09/2018	12/28/2017	11/27/2017	07/12-07/18/2017	06/09-06/11/2017	05/09/2017	09/08/2016	08/08/2016	06/17/2015	05/15-05/17/2015	03/16/2015	T+3B Initial: 03/05-03/11/2018, T+12B Recalc: 02/16-02/25/2018, T+9M Recalc: 05/01-05/31/2017, T+18M Recalc: 08/01-08/31/2016	
21-Mar-18	Wednesday	03/16-03/18/2018	03/14/2018	03/09-03/11/2018	03/05/2018	02/12/2018	01/10/2018	12/29-01/01/2018, Dec 2017 Monthly	11/28/2017	07/13-07/19/2017	06/12/2017	05/10/2017	09/09-09/11/2016	08/09/2016	06/18/2015	05/18/2015	03/17/2015	T+3B Initial: 03/12-03/18/2018, T+12B Recalc: 03/01-03/04/2018, T+12B Recalc: 02/01-02/28/2018, T+55B Recalc: 12/01-12/31/2017	
22-Mar-18	Thursday	03/19/2018	03/15/2018	03/12/2018	03/06/2018	02/13/2018	01/11/2018	01/02/2018	11/29/2017	07/14-07/20/2017	06/13/2017	05/11/2017	09/12/2016	08/10/2016	06/19-06/21/2015	05/19/2015	03/18/2015		
23-Mar-18	Friday	03/20/2018	03/16-03/18/2018	03/13/2018	03/07/2018	02/14/2018	01/12-01/15/2018	01/03/2018	11/30/2017, Nov 2017 Monthly	07/17-07/23/2017	06/14/2017	05/12-05/14/2017	09/13/2016	08/11/2016	06/22/2015	05/20/2015	03/19/2015		
24-Mar-18	Saturday																		
25-Mar-18	Sunday																		
26-Mar-18	Monday	03/21/2018	03/19/2018	03/14/2018	03/08/2018	02/15/2018	01/16/2018	01/04/2018	12/01-12/03/2017	07/18-07/24/2017	06/15/2017	05/15/2017	09/14/2016	08/12-08/14/2016	06/23/2015	05/21/2015	03/20-03/22/2015		
27-Mar-18	Tuesday	03/22/2018	03/20/2018	03/15/2018	03/09-03/11/2018	02/16-02/19/2018	01/17/2018	01/05-01/07/2018	12/04/2017	07/19-07/25/2017	06/16-06/18/2017	05/16/2017	09/15/2016	08/15/2016	06/24/2015	05/22-05/25/2015	03/23/2015	T+3B Initial: 03/12-03/18/2018, T+12B Recalc: 03/01-03/04/2018, T+12B Recalc: 02/01-02/28/2018, T+55B Recalc: 12/01-12/31/2017	
28-Mar-18	Wednesday	03/23-03/25/2018	03/21/2018	03/16-03/18/2018	03/12/2018	02/20/2018	01/18/2018	01/08/2018	12/05/2017	07/20-07/26/2017	06/19/2017	05/17/2017	09/16-09/18/2016	08/16/2016	06/25/2015	05/26/2015	03/24/2015	T+3B Initial: 03/19-03/25/2018, T+12B Recalc: 03/05-03/11/2018	
29-Mar-18	Thursday	03/26/2018	03/22/2018	03/19/2018	03/13/2018	02/21/2018	01/19-01/21/2018	01/09/2018	12/06/2017	07/21-07/27/2017	06/20/2017	05/18/2017	09/19/2016	08/17/2016	06/26-06/28/2015	05/27/2015	03/25/2015		
30-Mar-18	Friday	03/27/2018	03/23-03/25/2018	03/20/2018	03/14/2018	02/22/2018	01/22/2018	01/10/2018	12/07/2017	07/24-07/30/2017	06/21/2017	05/19-05/21/2017	09/20/2016	08/18/2016	06/29/2015	05/28/2015	03/26/2015		
31-Mar-18	Saturday																		

## CAISO Payments Calendar January 1, 2018 through December 31, 2018

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Apr-18	Sunday																			
2-Apr-18	Monday	03/28/2018	03/26/2018	03/21/2018	03/15/2018	02/23-02/25/2018	01/23/2018	01/11/2018	12/08-12/10/2017	07/25-07/31/2017	06/22/2017	05/22/2017	09/21/2016	08/19-08/21/2016	06/30/2015, Jun 2015 Monthly	05/29-05/31/2015, May 2015 Monthly	03/27-03/29/2015			
3-Apr-18	Tuesday	03/29/2018	03/27/2018	03/22/2018	03/16-03/18/2018	02/26/2018	01/24/2018	01/12-01/15/2018	12/11/2017	07/26-08/01/2017	06/23-06/25/2017	05/23/2017	09/22/2016	08/22/2016	07/01/2015	06/01/2015	03/30/2015		T+3B Initial: 03/19-03/25/2018, T+12B Recalc: 03/05-03/11/2018	
4-Apr-18	Wednesday	03/30-04/01/2018, Mar 2018 Monthly	03/28/2018	03/23-03/25/2018	03/19/2018	02/27/2018, 02/28/2018, Feb 2018 Monthly	01/25/2018	01/16/2018	12/12/2017	07/27-08/02/2017	06/26/2017	05/24/2017	09/23-09/25/2016	08/23/2016	07/02-07/05/2015	06/02/2015	03/31/2015, Mar 2015 Monthly		T+3B Initial: 04/01-04/01/2018, T+3B Initial: 03/01-03/31/2018, T+12B Recalc: 03/12-03/18/2018, T+33M Recalc: 06/01-06/30/2015, T+36M Recalc: 03/01-03/31/2015	
5-Apr-18	Thursday	04/02/2018	03/29/2018	03/26/2018	03/20/2018	03/01/2018	01/26-01/28/2018	01/17/2018	12/13/2017	07/28-08/03/2017	06/27/2017	05/25/2017	09/26/2016	08/24/2016	07/06/2015	06/03/2015	04/01/2015			
6-Apr-18	Friday	04/03/2018	03/30-04/01/2018	03/27/2018	03/21/2018	03/01/2018	01/29/2018	01/18/2018	12/14/2017	07/31-08/06/2017	06/28/2017	05/26-05/29/2017	09/27/2016	08/25/2016	07/07/2015	06/04/2015	04/02/2015			
7-Apr-18	Saturday																			
8-Apr-18	Sunday																			
9-Apr-18	Monday	04/04/2018	04/02/2018	03/28/2018	03/22/2018	03/02-03/04/2018	01/30/2018	01/19-01/21/2018	12/15-12/17/2017	08/01-08/07/2017	06/29/2017	05/30/2017	09/28/2016	08/26-08/28/2016	07/08/2015	06/05-06/07/2015	04/03-04/05/2015			
10-Apr-18	Tuesday	04/05/2018	04/03/2018	03/29/2018	03/23-03/25/2018	03/05/2018	01/31/2018	01/22/2018	12/18/2017	08/02-08/08/2017	06/30-07/02/2017, Jun 2017 Monthly	05/31/2017, May 2017 Monthly	09/29/2016	08/29/2016	07/09/2015	06/08/2015	04/06/2015		T+3B Initial: 04/01-04/01/2018, T+3B Initial: 03/01-03/31/2018, T+12B Recalc: 03/12-03/18/2018, T+33M Recalc: 06/01-06/30/2015, T+36M Recalc: 03/01-03/31/2015	
11-Apr-18	Wednesday	04/06-04/08/2018	04/04/2018	03/30-04/01/2018	03/26/2018	03/06/2018	02/01/2018	01/23/2018	12/19/2017	08/03-08/09/2017	07/03-07/04/2017	06/01/2017	09/30-10/02/2016, Sep 2016 Monthly	08/30/2016	07/10-07/12/2015	06/09/2015	04/07/2015		T+3B Initial: 04/02-04/08/2018, T+12B Recalc: 03/19-03/25/2018, T+9M Recalc: 06/01-06/30/2017, T+18M Recalc: 09/01-09/30/2016	
12-Apr-18	Thursday	04/09/2018	04/05/2018	04/02/2018	03/27/2018	03/07/2018	02/02-02/04/2018	01/24/2018	12/20/2017	08/04-08/10/2017	07/05/2017	06/02-06/04/2017	10/03/2016	08/31/2016, Aug 2016 Monthly	07/13/2015	06/10/2015	04/08/2015			
13-Apr-18	Friday	04/10/2018	04/06-04/08/2018	04/03/2018	03/28/2018	03/08/2018	02/05/2018	01/25/2018	12/21/2017	08/07-08/13/2017	07/06/2017	06/05/2017	10/04/2016	09/01/2016	07/14/2015	06/11/2015	04/09/2015			
14-Apr-18	Saturday																			
15-Apr-18	Sunday																			
16-Apr-18	Monday	04/11/2018	04/09/2018	04/04/2018	03/29/2018	03/09-03/11/2018	02/06/2018	01/26-01/28/2018	12/22-12/25/2017	08/08-08/14/2017	07/07-07/09/2017	06/06/2017	10/05/2016	09/02-09/05/2016	07/15/2015	06/12-06/14/2015	04/10-04/12/2015			
17-Apr-18	Tuesday	04/12/2018	04/10/2018	04/05/2018	03/30-04/01/2018, Mar 2018 Monthly	03/12/2018	02/07/2018	01/29/2018	12/26/2017	08/09-08/15/2017	07/10/2017	06/07/2017	10/06/2016	09/06/2016	07/16/2015	06/15/2015	04/13/2015		T+3B Initial: 04/02-04/08/2018, T+12B Recalc: 03/19-03/25/2018, T+9M Recalc: 06/01-06/30/2017, T+18M Recalc: 09/01-09/30/2016	
18-Apr-18	Wednesday	04/13-04/15/2018	04/11/2018	04/06-04/08/2018	04/02/2018	03/13/2018	02/08/2018	01/30/2018	12/27/2017	08/10-08/16/2017	07/11/2017	06/08/2017	10/07-10/09/2016	09/07/2016	07/17-07/19/2015	06/16/2015	04/14/2015		T+3B Initial: 04/09-04/15/2018, T+12B Recalc: 04/01-04/01/2018, T+12B Recalc: 03/01-03/31/2018	
19-Apr-18	Thursday	04/16/2018	04/12/2018	04/09/2018	04/03/2018	03/14/2018	02/09-02/11/2018	01/31/2018, Jan 2018 Monthly	12/28/2017	08/11-08/17/2017	07/12/2017	06/09-06/11/2017	10/10/2016	09/08/2016	07/20/2015	06/17/2015	04/15/2015			
20-Apr-18	Friday	04/17/2018	04/13-04/15/2018	04/10/2018	04/04/2018	03/15/2018	02/12/2018	02/01/2018	12/29-01/01/2018, Dec 2017 Monthly	08/14-08/20/2017	07/13/2017	06/12/2017	10/11/2016	09/09-09/11/2016	07/21/2015	06/18/2015	04/16/2015			
21-Apr-18	Saturday																			
22-Apr-18	Sunday																			
23-Apr-18	Monday	04/18/2018	04/16/2018	04/11/2018	04/05/2018	03/16-03/18/2018	02/13/2018	02/02-02/04/2018	01/02/2018	08/15-08/21/2017	07/14-07/16/2017	06/13/2017	10/12/2016	09/12/2016	07/22/2015	06/19-06/21/2015	04/17-04/19/2015			
24-Apr-18	Tuesday	04/19/2018	04/17/2018	04/12/2018	04/06-04/08/2018	03/19/2018	02/14/2018	02/05/2018	01/03/2018	08/16-08/22/2017	07/17/2017	06/14/2017	10/13/2016	09/13/2016	07/23/2015	06/22/2015	04/20/2015		T+3B Initial: 04/09-04/15/2018, T+12B Recalc: 04/01-04/01/2018, T+12B Recalc: 03/01-03/31/2018	
25-Apr-18	Wednesday	04/20-04/22/2018	04/18/2018	04/13-04/15/2018	04/09/2018	03/20/2018	02/15/2018	02/06/2018	01/04/2018	08/17-08/23/2017	07/18/2017	06/15/2017	10/14-10/16/2016	09/14/2016	07/24-07/26/2015	06/23/2015	04/21/2015		T+3B Initial: 04/16-04/22/2018, T+12B Recalc: 04/02-04/08/2018, T+55B Recalc: 01/01-01/31/2018	
26-Apr-18	Thursday	04/23/2018	04/19/2018	04/16/2018	04/10/2018	03/21/2018	02/16-02/19/2018	02/07/2018	01/05-01/07/2018	08/18-08/24/2017	07/19/2017	06/16-06/18/2017	10/17/2016	09/15/2016	07/27/2015	06/24/2015	04/22/2015			
27-Apr-18	Friday	04/24/2018	04/20-04/22/2018	04/17/2018	04/11/2018	03/22/2018	02/20/2018	02/08/2018	01/08/2018	08/21-08/27/2017	07/20/2017	06/19/2017	10/18/2016	09/16-09/18/2016	07/28/2015	06/25/2015	04/23/2015			
28-Apr-18	Saturday																			
29-Apr-18	Sunday																			
30-Apr-18	Monday	04/25/2018	04/23/2018	04/18/2018	04/12/2018	03/23-03/25/2018	02/21/2018	02/09-02/11/2018	01/09/2018	08/22-08/28/2017	07/21-07/23/2017	06/20/2017	10/19/2016	09/19/2016	07/29/2015	06/26-06/28/2015	04/24-04/26/2015			





### CAISO Payments Calendar January 1, 2018 through December 31, 2018

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Jun-18	Friday	05/29/2018	05/24/2018	05/21/2018	05/15/2018	04/25/2018	03/26/2018	03/15/2018	02/12/2018	09/25-10/01/2017	08/23/2017	07/24/2017	11/21/2016	10/20/2016	08/31/2015, Aug 2015 Monthly	07/30/2015	05/28/2015		
2-Jun-18	Saturday																		
3-Jun-18	Sunday																		
4-Jun-18	Monday	05/30/2018 05/31/2018, May 2018 Monthly	05/25-05/28/2018	05/22/2018	05/16/2018	04/26/2018	03/27/2018	03/16-03/18/2018	02/13/2018	09/26-10/02/2017	08/24/2017	07/25/2017	11/22/2016	10/21-10/23/2016	09/01/2015	07/31-08/02/2015, Jul 2015 Monthly	05/29-05/31/2015, May 2015 Monthly		
5-Jun-18	Tuesday		05/29/2018	05/23/2018	05/17/2018	04/27-04/29/2018	03/28/2018	03/19/2018	02/14/2018	09/27-10/03/2017	08/25-08/27/2017	07/26/2017	11/23-11/27/2016	10/24/2016	09/02/2015	08/03/2015	06/01/2015		T+3B Initial: 05/21-05/24/2018, T+12B Recalc: 05/07-05/13/2018
6-Jun-18	Wednesday	06/01-06/03/2018	05/30/2018	05/24/2018	05/18-05/20/2018	04/30/2018, Apr 2018 Monthly	03/29/2018	03/20/2018	02/15/2018	09/28-10/04/2017	08/28/2017	07/27/2017	11/28/2016	10/25/2016	09/03/2015	08/04/2015	06/02/2015		T+3B Initial: 06/01-06/03/2018, T+3B Initial: 05/01-05/31/2018, T+12B Recalc: 05/14-05/20/2018, T+33M Recalc: 08/01-08/31/2015, T+36M Recalc: 05/01-05/31/2015
7-Jun-18	Thursday	06/04/2018	05/31/2018	05/25-05/28/2018	05/21/2018	05/01/2018	03/30-04/01/2018	03/21/2018	02/16-02/19/2018	09/29-10/05/2017	08/29/2017	07/28-07/30/2017	11/29/2016	10/26/2016	09/04-09/07/2015	08/05/2015	06/03/2015		
8-Jun-18	Friday	06/05/2018	06/01-06/03/2018	05/29/2018	05/22/2018	05/02/2018	04/02/2018	03/22/2018	02/20/2018	10/02-10/08/2017	08/30/2017	07/31/2017, Jul 2017 Monthly	11/30/2016, Nov 2016 Monthly	10/27/2016	09/08/2015	08/06/2015	06/04/2015		
9-Jun-18	Saturday																		
10-Jun-18	Sunday																		
11-Jun-18	Monday	06/06/2018	06/04/2018	05/30/2018	05/23/2018	05/03/2018	04/03/2018	03/23-03/25/2018	02/21/2018	10/03-10/09/2017	08/31/2017, Aug 2017 Monthly	08/01/2017	12/01/2016	10/28-10/30/2016	09/09/2015	08/07-08/09/2015	06/05-06/07/2015		
12-Jun-18	Tuesday	06/07/2018	06/05/2018	05/31/2018	05/24/2018	05/04-05/06/2018	04/04/2018	03/26/2018	02/22/2018	10/04-10/10/2017	09/01-09/04/2017	08/02/2017	12/02-12/04/2016	10/31/2016, Oct 2016 Monthly	09/10/2015	08/10/2015	06/08/2015		T+3B Initial: 06/01-06/03/2018, T+3B Initial: 05/01-05/31/2018, T+12B Recalc: 05/14-05/20/2018, T+33M Recalc: 08/01-08/31/2015, T+36M Recalc: 05/01-05/31/2015
13-Jun-18	Wednesday	06/08-06/10/2018	06/06/2018	06/01-06/03/2018	05/25-05/28/2018	05/07/2018	04/05/2018	03/27/2018	02/23-02/25/2018	10/05-10/11/2017	09/05/2017	08/03/2017	12/05/2016	11/01/2016	09/11-09/13/2015	08/11/2015	06/09/2015		T+3B Initial: 06/04-06/10/2018, T+12B Recalc: 05/21-05/24/2018, T+9M Recalc: 08/01-08/31/2017, T+18M Recalc: 11/01-11/30/2016
14-Jun-18	Thursday	06/11/2018	06/07/2018	06/04/2018	05/29/2018	05/08/2018	04/06-04/08/2018	03/28/2018	02/26/2018	10/06-10/12/2017	09/06/2017	08/04-08/06/2017	12/06/2016	11/02/2016	09/14/2015	08/12/2015	06/10/2015		
15-Jun-18	Friday	06/12/2018	06/08-06/10/2018	06/05/2018	05/30/2018	05/09/2018	04/09/2018	03/29/2018	02/27/2018	10/09-10/15/2017	09/07/2017	08/07/2017	12/07/2016	11/03/2016	09/15/2015	08/13/2015	06/11/2015		
16-Jun-18	Saturday																		
17-Jun-18	Sunday																		
18-Jun-18	Monday	06/13/2018	06/11/2018	06/06/2018	05/31/2018, May 2018 Monthly	05/10/2018	04/10/2018	03/30-04/01/2018, Mar 2018 Monthly	02/28/2018, Feb 2018 Monthly	10/10-10/16/2017	09/08-09/10/2017	08/08/2017	12/08/2016	11/04-11/06/2016	09/16/2015	08/14-08/16/2015	06/12-06/14/2015		
19-Jun-18	Tuesday	06/14/2018	06/12/2018	06/07/2018	06/01-06/03/2018	05/11-05/13/2018	04/11/2018	04/02/2018	03/01/2018	10/11-10/17/2017	09/11/2017	08/09/2017	12/09-12/11/2016	11/07/2016	09/17/2015	08/17/2015	06/15/2015		T+3B Initial: 06/04-06/10/2018, T+12B Recalc: 05/21-05/24/2018, T+9M Recalc: 08/01-08/31/2017, T+18M Recalc: 11/01-11/30/2016
20-Jun-18	Wednesday	06/15-06/17/2018	06/13/2018	06/08-06/10/2018	06/04/2018	05/14/2018	04/12/2018	04/03/2018	03/02-03/04/2018	10/12-10/18/2017	09/12/2017	08/10/2017	12/12/2016	11/08/2016	09/18-09/20/2015	08/18/2015	06/16/2015		T+3B Initial: 06/11-06/17/2018, T+12B Recalc: 06/01-06/03/2018, T+12B Recalc: 05/01-05/31/2018, T+55B Recalc: 03/01-03/31/2018
21-Jun-18	Thursday	06/18/2018	06/14/2018	06/11/2018	06/05/2018	05/15/2018	04/13-04/15/2018	04/04/2018	03/05/2018	10/13-10/19/2017	09/13/2017	08/11-08/13/2017	12/13/2016	11/09/2016	09/21/2015	08/19/2015	06/17/2015		
22-Jun-18	Friday	06/19/2018	06/15-06/17/2018	06/12/2018	06/06/2018	05/16/2018	04/16/2018	04/05/2018	03/06/2018	10/16-10/22/2017	09/14/2017	08/14/2017	12/14/2016	11/10/2016	09/22/2015	08/20/2015	06/18/2015		
23-Jun-18	Saturday																		
24-Jun-18	Sunday																		
25-Jun-18	Monday	06/20/2018	06/18/2018	06/13/2018	06/07/2018	05/17/2018	04/17/2018	04/06-04/08/2018	03/07/2018	10/17-10/23/2017	09/15-09/17/2017	08/15/2017	12/15/2016	11/11-11/13/2016	09/23/2015	08/21-08/23/2015	06/19-06/21/2015		
26-Jun-18	Tuesday	06/21/2018	06/19/2018	06/14/2018	06/08-06/10/2018	05/18-05/20/2018	04/18/2018	04/09/2018	03/08/2018	10/18-10/24/2017	09/18/2017	08/16/2017	12/16-12/18/2016	11/14/2016	09/24/2015	08/24/2015	06/22/2015		T+3B Initial: 06/11-06/17/2018, T+12B Recalc: 06/01-06/03/2018, T+12B Recalc: 05/01-05/31/2018, T+55B Recalc: 03/01-03/31/2018
27-Jun-18	Wednesday	06/22-06/24/2018	06/20/2018	06/15-06/17/2018	06/11/2018	05/21/2018	04/19/2018	04/10/2018	03/09-03/11/2018	10/19-10/25/2017	09/19/2017	08/17/2017	12/19/2016	11/15/2016	09/25-09/27/2015	08/25/2015	06/23/2015		T+3B Initial: 06/18-06/24/2018, T+12B Recalc: 06/04-06/10/2018
28-Jun-18	Thursday	06/25/2018	06/21/2018	06/18/2018	06/12/2018	05/22/2018	04/20-04/22/2018	04/11/2018	03/12/2018	10/20-10/26/2017	09/20/2017	08/18-08/20/2017	12/20/2016	11/16/2016	09/28/2015	08/26/2015	06/24/2015		
29-Jun-18	Friday	06/26/2018	06/22-06/24/2018	06/19/2018	06/13/2018	05/23/2018	04/23/2018	04/12/2018	03/13/2018	10/23-10/29/2017	09/21/2017	08/21/2017	12/21/2016	11/17/2016	09/29/2015	08/27/2015	06/25/2015		
30-Jun-18	Saturday																		

### CAISO Payments Calendar January 1, 2018 through December 31, 2018

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Jul-18	Sunday																		
2-Jul-18	Monday	06/27/2018	06/25/2018	06/20/2018	06/14/2018	05/24/2018	04/24/2018	04/13-04/15/2018	03/14/2018	10/24-10/30/2017	09/22-09/24/2017	08/22/2017	12/22/2016	11/18-11/20/2016	09/30/2015, Sep 2015 Monthly	08/28-08/30/2015	06/26-06/28/2015		
3-Jul-18	Tuesday	06/28/2018	06/26/2018	06/21/2018	06/15-06/17/2018	05/25-05/28/2018	04/25/2018	04/16/2018	03/15/2018	10/25-10/31/2017	09/25/2017	08/23/2017	12/23-12/26/2016	11/21/2016	10/01/2015	08/31/2015, Aug 2015 Monthly	06/29/2015		T+3B Initial: 06/18-06/24/2018, T+12B Recalc: 06/04-06/10/2018
4-Jul-18	Wednesday																		
5-Jul-18	Thursday	06/29-07/01/2018, Jun 2018 Monthly	06/27/2018	06/22-06/24/2018	06/18/2018	05/29/2018	04/26/2018	04/17/2018	03/16-03/18/2018	10/26-11/01/2017	09/26/2017	08/24/2017	12/27/2016	11/22/2016	10/02-10/04/2015	09/01/2015	06/30/2015, Jun 2015 Monthly		T+3B Initial: 07/01-07/01/2018, T+3B Initial: 06/01-06/30/2018, T+12B Recalc: 06/11-06/17/2018, T+33M Recalc: 09/01-09/30/2015, T+36M Recalc: 06/01-06/30/2015
6-Jul-18	Friday	07/02/2018	06/28/2018	06/25/2018	06/19/2018	05/30/2018	04/27-04/29/2018	04/18/2018	03/19/2018	10/27-11/02/2017	09/27/2017	08/25-08/27/2017	12/28/2016	11/23-11/27/2016	10/05/2015	09/02/2015	07/01/2015		
7-Jul-18	Saturday																		
8-Jul-18	Sunday																		
9-Jul-18	Monday	07/03-07/04/2018	06/29-07/01/2018	06/26/2018	06/20/2018	05/31/2018, May 2018 Monthly	04/30/2018	04/19/2018	03/20/2018	10/30-11/05/2017	09/28/2017	08/28/2017	12/29/2016	11/28/2016	10/06/2015	09/03/2015	07/02-07/05/2015		
10-Jul-18	Tuesday	07/05/2018	07/02/2018	06/27/2018	06/21/2018	06/01-06/03/2018	05/01/2018	04/20-04/22/2018	03/21/2018	10/31-11/06/2017	09/29-10/01/2017, Sep 2017 Monthly	08/29/2017	12/30-01/02/2017, Dec 2016 Monthly	11/29/2016	10/07/2015	09/04-09/07/2015	07/06/2015		
11-Jul-18	Wednesday	07/06-07/08/2018	07/03-07/04/2018	06/28/2018	06/22-06/24/2018	06/04/2018	05/02/2018	04/23/2018	03/22/2018	11/01-11/07/2017	10/02/2017	08/30/2017	01/03/2017	11/30/2016, Nov 2016 Monthly	10/08/2015	09/08/2015	07/07/2015		T+3B Initial: 07/02-07/08/2018, T+12B Recalc: 06/18-06/24/2018, T+9M Recalc: 09/01-09/30/2017, T+18M Recalc: 12/01-12/31/2016
12-Jul-18	Thursday	07/09/2018	07/05/2018	06/29-07/01/2018	06/25/2018	06/05/2018	05/03/2018	04/24/2018	03/23-03/25/2018	11/02-11/08/2017	10/03/2017	08/31/2017, Aug 2017 Monthly	01/04/2017	12/01/2016	10/09-10/11/2015	09/09/2015	07/08/2015		
13-Jul-18	Friday	07/10/2018	07/06-07/08/2018	07/02/2018	06/26/2018	06/06/2018	05/04-05/06/2018	04/25/2018	03/26/2018	11/03-11/09/2017	10/04/2017	09/01-09/04/2017	01/05/2017	12/02-12/04/2016	10/12/2015	09/10/2015	07/09/2015		
14-Jul-18	Saturday																		
15-Jul-18	Sunday																		
16-Jul-18	Monday	07/11/2018	07/09/2018	07/03-07/04/2018	06/27/2018	06/07/2018	05/07/2018	04/26/2018	03/27/2018	11/06-11/12/2017	10/05/2017	09/05/2017	01/06-01/08/2017	12/05/2016	10/13/2015	09/11-09/13/2015	07/10-07/12/2015		
17-Jul-18	Tuesday	07/12/2018	07/10/2018	07/05/2018	06/28/2018	06/08-06/10/2018	05/08/2018	04/27-04/29/2018	03/28/2018	11/07-11/13/2017	10/06-10/08/2017	09/06/2017	01/09/2017	12/06/2016	10/14/2015	09/14/2015	07/13/2015		T+3B Initial: 07/02-07/08/2018, T+12B Recalc: 06/18-06/24/2018, T+9M Recalc: 09/01-09/30/2017, T+18M Recalc: 12/01-12/31/2016
18-Jul-18	Wednesday	07/13-07/15/2018	07/11/2018	07/06-07/08/2018	06/29-07/01/2018, Jun 2018 Monthly	06/11/2018	05/09/2018	04/30/2018, Apr 2018 Monthly	03/29/2018	11/08-11/14/2017	10/09/2017	09/07/2017	01/10/2017	12/07/2016	10/15/2015	09/15/2015	07/14/2015		T+3B Initial: 07/09-07/15/2018, T+12B Recalc: 07/01-07/01/2018, T+12B Recalc: 06/01-06/30/2018, T+55B Recalc: 04/01-04/30/2018
19-Jul-18	Thursday	07/16/2018	07/12/2018	07/09/2018	07/02/2018	06/12/2018	05/10/2018	05/01/2018	03/30-04/01/2018, Mar 2018 Monthly	11/09-11/15/2017	10/10/2017	09/08-09/10/2017	01/11/2017	12/08/2016	10/16-10/18/2015	09/16/2015	07/15/2015		
20-Jul-18	Friday	07/17/2018	07/13-07/15/2018	07/10/2018	07/03-07/04/2018	06/13/2018	05/11-05/13/2018	05/02/2018	04/02/2018	11/10-11/16/2017	10/11/2017	09/11/2017	01/12/2017	12/09-12/11/2016	10/19/2015	09/17/2015	07/16/2015		
21-Jul-18	Saturday																		
22-Jul-18	Sunday																		
23-Jul-18	Monday	07/18/2018	07/16/2018	07/11/2018	07/05/2018	06/14/2018	05/14/2018	05/03/2018	04/03/2018	11/13-11/19/2017	10/12/2017	09/12/2017	01/13-01/16/2017	12/12/2016	10/20/2015	09/18-09/20/2015	07/17-07/19/2015		
24-Jul-18	Tuesday	07/19/2018	07/17/2018	07/12/2018	07/06-07/08/2018	06/15-06/17/2018	05/15/2018	05/04-05/06/2018	04/04/2018	11/14-11/20/2017	10/13-10/15/2017	09/13/2017	01/17/2017	12/13/2016	10/21/2015	09/21/2015	07/20/2015		T+3B Initial: 07/09-07/15/2018, T+12B Recalc: 07/01-07/01/2018, T+12B Recalc: 06/01-06/30/2018, T+55B Recalc: 04/01-04/30/2018
25-Jul-18	Wednesday	07/20-07/22/2018	07/18/2018	07/13-07/15/2018	07/09/2018	06/18/2018	05/16/2018	05/07/2018	04/05/2018	11/15-11/21/2017	10/16/2017	09/14/2017	01/18/2017	12/14/2016	10/22/2015	09/22/2015	07/21/2015		T+3B Initial: 07/16-07/22/2018, T+12B Recalc: 07/02-07/08/2018
26-Jul-18	Thursday	07/23/2018	07/19/2018	07/16/2018	07/10/2018	06/19/2018	05/17/2018	05/08/2018	04/06-04/08/2018	11/16-11/26/2017	10/17/2017	09/15-09/17/2017	01/19/2017	12/15/2016	10/23-10/25/2015	09/23/2015	07/22/2015		
27-Jul-18	Friday	07/24/2018	07/20-07/22/2018	07/17/2018	07/11/2018	06/20/2018	05/18-05/20/2018	05/09/2018	04/09/2018	11/17-11/27/2017	10/18/2017	09/18/2017	01/20-01/22/2017	12/16-12/18/2016	10/26/2015	09/24/2015	07/23/2015		
28-Jul-18	Saturday																		
29-Jul-18	Sunday																		
30-Jul-18	Monday	07/25/2018	07/23/2018	07/18/2018	07/12/2018	06/21/2018	05/21/2018	05/10/2018	04/10/2018	11/20-11/28/2017	10/19/2017	09/19/2017	01/23/2017	12/19/2016	10/27/2015	09/25-09/27/2015	07/24-07/26/2015		
31-Jul-18	Tuesday	07/26/2018	07/24/2018	07/19/2018	07/13-07/15/2018	06/22-06/24/2018	05/22/2018	05/11-05/13/2018	04/11/2018	11/21-11/29/2017	10/20-10/22/2017	09/20/2017	01/24/2017	12/20/2016	10/28/2015	09/28/2015	07/27/2015		T+3B Initial: 07/16-07/22/2018, T+12B Recalc: 07/02-07/08/2018





## CAISO Payments Calendar January 1, 2018 through December 31, 2018

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Sep-18	Saturday																			
2-Sep-18	Sunday																			
3-Sep-18	Monday																			
4-Sep-18	Tuesday	08/29/2018	08/27/2018	08/22/2018	08/16/2018	07/27-07/29/2018	06/26/2018	06/15-06/17/2018	05/15/2018	12/28-01/04/2018	11/27/2017	10/24/2017	02/28/2017, Feb 2017 Monthly	01/26/2017	12/03/2015	10/30-11/01/2015, Oct 2015 Monthly	08/28-08/30/2015			
5-Sep-18	Wednesday	08/30/2018	08/28/2018	08/23/2018	08/17-08/19/2018	07/30/2018	06/27/2018	06/18/2018	05/16/2018	12/29-01/07/2018	11/28/2017	10/25/2017	03/01/2017	01/27-01/29/2017	12/04-12/06/2015	11/02/2015	08/31/2015, Aug 2015 Monthly	T+3B Initial: 08/27-08/30/2018, T+12B Recalc: 08/13-08/19/2018, T+18M Recalc: 02/01-02/28/2017, T+36M Recalc: 08/01-08/31/2015	T+3B Initial: 08/20-08/26/2018, T+12B Recalc: 08/06-08/12/2018, T+33M Recalc: 11/01-11/30/2015	
6-Sep-18	Thursday	08/31-09/03/2018, Aug 2018 Monthly	08/29/2018	08/24-08/26/2018	08/20/2018	07/31/2018, Jul 2018 Monthly	06/28/2018	06/19/2018	05/17/2018	01/02-01/08/2018	11/29/2017	10/26/2017	03/02/2017	01/30/2017	12/07/2015	11/03/2015	09/01/2015			
7-Sep-18	Friday	09/04/2018	08/30/2018	08/27/2018	08/21/2018	08/01/2018	06/29-07/01/2018	06/20/2018	05/18-05/20/2018	01/03-01/09/2018	Nov 2017 Monthly	10/27-10/29/2017	03/03-03/05/2017	01/31/2017, Jan 2017 Monthly	12/08/2015	11/04/2015	09/02/2015			
8-Sep-18	Saturday																			
9-Sep-18	Sunday																			
10-Sep-18	Monday	09/05/2018	08/31-09/03/2018	08/28/2018	08/22/2018	08/02/2018	07/02/2018	06/21/2018	05/21/2018	01/04-01/10/2018	12/01-12/03/2017	10/30/2017	03/06/2017	02/01/2017	12/09/2015	11/05/2015	09/03/2015			
11-Sep-18	Tuesday	09/06/2018	09/04/2018	08/29/2018	08/23/2018	08/03-08/05/2018	07/03-07/04/2018	06/22-06/24/2018	05/22/2018	01/05-01/11/2018	12/04/2017	10/31/2017, Oct 2017 Monthly	03/07/2017	02/02/2017	12/10/2015	11/06-11/08/2015	09/04-09/07/2015		T+3B Initial: 08/27-08/30/2018, T+12B Recalc: 08/13-08/19/2018, T+18M Recalc: 02/01-02/28/2017, T+36M Recalc: 08/01-08/31/2015	
12-Sep-18	Wednesday	09/07-09/09/2018	09/05/2018	08/30/2018	08/24-08/26/2018	08/06/2018	07/05/2018	06/25/2018	05/23/2018	01/08-01/15/2018	12/05/2017	11/01/2017	03/08/2017	02/03-02/05/2017	12/11-12/13/2015	11/09/2015	09/08/2015			
13-Sep-18	Thursday	09/10/2018	09/06/2018	08/31-09/03/2018	08/27/2018	08/07/2018	07/06-07/08/2018	06/26/2018	05/24/2018	01/09-01/16/2018	12/06/2017	11/02/2017	03/09/2017	02/06/2017	12/14/2015	11/10/2015	09/09/2015			
14-Sep-18	Friday	09/11/2018	09/07-09/09/2018	09/04/2018	08/28/2018	08/08/2018	07/09/2018	06/27/2018	05/25-05/28/2018	01/10-01/17/2018	12/07/2017	11/03-11/05/2017	03/10-03/12/2017	02/07/2017	12/15/2015	11/11/2015	09/10/2015			
15-Sep-18	Saturday																			
16-Sep-18	Sunday																			
17-Sep-18	Monday	09/12/2018	09/10/2018	09/05/2018	08/29/2018	08/09/2018	07/10/2018	06/28/2018	05/29/2018	01/11-01/18/2018	12/08-12/10/2017	11/06/2017	03/13/2017	02/08/2017	12/16/2015	11/12/2015	09/11-09/13/2015			
18-Sep-18	Tuesday	09/13/2018	09/11/2018	09/06/2018	08/30/2018	08/10-08/12/2018	07/11/2018	06/29-07/01/2018, Jun 2018 Monthly	05/30/2018	01/12-01/21/2018	12/11/2017	11/07/2017	03/14/2017	02/09/2017	12/17/2015	11/13-11/15/2015	09/14/2015		T+3B Initial: 09/01-09/09/2018, T+3B Initial: 08/01-08/31/2018, T+12B Recalc: 08/20-08/26/2018, T+9M Recalc: 11/01-11/30/2017	
19-Sep-18	Wednesday	09/14-09/16/2018	09/12/2018	09/07-09/09/2018	08/31-09/03/2018, Aug 2018 Monthly	08/13/2018	07/12/2018	07/02/2018	05/31/2018, May 2018 Monthly	01/16-01/22/2018	12/12/2017	11/08/2017	03/15/2017	02/10-02/12/2017	12/18-12/20/2015	11/16/2015	09/15/2015			
20-Sep-18	Thursday	09/17/2018	09/13/2018	09/10/2018	09/04/2018	08/14/2018	07/13-07/15/2018	07/03-07/04/2018	06/01-06/03/2018	01/17-01/23/2018	12/13/2017	11/09/2017	03/16/2017	02/13/2017	12/21/2015	11/17/2015	09/16/2015			
21-Sep-18	Friday	09/18/2018	09/14-09/16/2018	09/11/2018	09/05/2018	08/15/2018	07/16/2018	07/05/2018	06/04/2018	01/18-01/24/2018	12/14/2017	11/10-11/12/2017	03/17-03/19/2017	02/14/2017	12/22/2015	11/18/2015	09/17/2015			
22-Sep-18	Saturday																			
23-Sep-18	Sunday																			
24-Sep-18	Monday	09/19/2018	09/17/2018	09/12/2018	09/06/2018	08/16/2018	07/17/2018	07/06-07/08/2018	06/05/2018	01/19-01/25/2018	12/15-12/17/2017	11/13/2017	03/20/2017	02/15/2017	12/23/2015	11/19/2015	09/18-09/20/2015			
25-Sep-18	Tuesday	09/20/2018	09/18/2018	09/13/2018	09/07-09/09/2018	08/17-08/19/2018	07/18/2018	07/09/2018	06/06/2018	01/22-01/28/2018	12/18/2017	11/14/2017	03/21/2017	02/16/2017	12/24-12/27/2015	11/20-11/22/2015	09/21/2015		T+3B Initial: 09/10-09/16/2018, T+12B Recalc: 08/27-08/30/2018, T+55B Recalc: 06/01-06/30/2018	
26-Sep-18	Wednesday	09/21-09/23/2018	09/19/2018	09/14-09/16/2018	09/10/2018	08/20/2018	07/19/2018	07/10/2018	06/07/2018	01/23-01/29/2018	12/19/2017	11/15/2017	03/22/2017	02/17-02/20/2017	12/28/2015	11/23/2015	09/22/2015		T+3B Initial: 09/17-09/23/2018, T+12B Recalc: 09/01-09/09/2018, T+12B Recalc: 08/01-08/31/2018	
27-Sep-18	Thursday	09/24/2018	09/20/2018	09/17/2018	09/11/2018	08/21/2018	07/20-07/22/2018	07/11/2018	06/08-06/10/2018	01/24-01/30/2018	12/20/2017	11/16/2017	03/23/2017	02/21/2017	12/29/2015	11/24/2015	09/23/2015			
28-Sep-18	Friday	09/25/2018	09/21-09/23/2018	09/18/2018	09/12/2018	08/22/2018	07/23/2018	07/12/2018	06/11/2018	01/25-01/31/2018	12/21/2017	11/17-11/19/2017	03/24-03/26/2017	02/22/2017	12/30/2015	11/25-11/29/2015	09/24/2015			
29-Sep-18	Saturday																			
30-Sep-18	Sunday																			



### CAISO Payments Calendar January 1, 2018 through December 31, 2018

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional <u>Subject to Rule of Conduct</u>	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Nov-18	Thursday	10/29/2018	10/25/2018	10/22/2018	10/16/2018	09/26/2018	08/24-08/26/2018	08/15/2018	07/16/2018	03/01-03/07/2018	01/29/2018	12/26/2017	04/27/2017	03/28/2017	02/04/2016	01/04/2016	10/28/2015		
2-Nov-18	Friday	10/30/2018	10/26-10/28/2018	10/23/2018	10/17/2018	09/27/2018	08/27/2018	08/16/2018	07/17/2018	03/02-03/08/2018	01/30/2018	12/27/2017	04/28-04/30/2017, Apr 2017 Monthly	03/29/2017	02/05-02/07/2016	01/05/2016	10/29/2015		
3-Nov-18	Saturday																		
4-Nov-18	Sunday																		
5-Nov-18	Monday	10/31/2018, Oct 2018 Monthly	10/29/2018	10/24/2018	10/18/2018	09/28-09/30/2018, Sep 2018 Monthly	08/28/2018	08/17-08/19/2018	07/18/2018	03/05-03/11/2018	01/31/2018, Jan 2018 Monthly	12/28/2017	05/01/2017	03/30/2017	02/08/2016	01/06/2016	10/30-11/01/2015, Oct 2015 Monthly		
6-Nov-18	Tuesday	11/01/2018	10/30/2018	10/25/2018	10/19-10/21/2018	10/01/2018	08/29/2018	08/20/2018	07/19/2018	03/06-03/12/2018	02/01/2018	12/29-01/01/2018, Dec 2017 Monthly	05/02/2017	03/31-04/02/2017, Mar 2017 Monthly	02/09/2016	01/07/2016	11/02/2015		T+3B Initial: 10/22-10/28/2018, T+12B Recalc: 10/08-10/14/2018, T+33M Recalc: 01/01-01/31/2016
7-Nov-18	Wednesday	11/02-11/04/2018	10/31/2018	10/26-10/28/2018	10/22/2018	10/02/2018	08/30/2018	08/21/2018	07/20-07/22/2018	03/07-03/13/2018	02/02-02/04/2018	01/02/2018	05/03/2017	04/03/2017	02/10/2016	01/08-01/10/2016	11/03/2015		T+3B Initial: 11/01-11/04/2018, T+3B Initial: 10/01-10/31/2018, T+12B Recalc: 10/15-10/21/2018, T+9M Recalc: 01/01-01/31/2018, T+18M Recalc: 04/01-04/30/2017, T+36M Recalc: 10/01-10/31/2015
8-Nov-18	Thursday	11/05/2018	11/01/2018	10/29/2018	10/23/2018	10/03/2018	08/31-09/03/2018	08/22/2018	07/23/2018	03/08-03/14/2018	02/05/2018	01/03/2018	05/04/2017	04/04/2017	02/11/2016	01/11/2016	11/04/2015		
9-Nov-18	Friday	11/06/2018	11/02-11/04/2018	10/30/2018	10/24/2018	10/04/2018	09/04/2018	08/23/2018	07/24/2018	03/09-03/15/2018	02/06/2018	01/04/2018	05/05-05/07/2017	04/05/2017	02/12-02/15/2016	01/12/2016	11/05/2015		
10-Nov-18	Saturday																		
11-Nov-18	Sunday																		
12-Nov-18	Monday	11/07/2018	11/05/2018	10/31/2018	10/25/2018	10/05-10/07/2018	09/05/2018	08/24-08/26/2018	07/25/2018	03/12-03/18/2018	02/07/2018	01/05-01/07/2018	05/08/2017	04/06/2017	02/16/2016	01/13/2016	11/06-11/08/2015		
13-Nov-18	Tuesday	11/08/2018	11/06/2018	11/01/2018	10/26-10/28/2018	10/08/2018	09/06/2018	08/27/2018	07/26/2018	03/13-03/19/2018	02/08/2018	01/08/2018	05/09/2017	04/07-04/09/2017	02/17/2016	01/14/2016	11/09/2015		T+3B Initial: 11/01-11/04/2018, T+3B Initial: 10/01-10/31/2018, T+12B Recalc: 10/15-10/21/2018, T+9M Recalc: 01/01-01/31/2018, T+18M Recalc: 04/01-04/30/2017, T+36M Recalc: 10/01-10/31/2015
14-Nov-18	Wednesday	11/09-11/11/2018	11/07/2018	11/02-11/04/2018	10/29/2018	10/09/2018	09/07-09/09/2018	08/28/2018	07/27-07/29/2018	03/14-03/20/2018	02/09-02/11/2018	01/09/2018	05/10/2017	04/10/2017	02/18/2016	01/15-01/18/2016	11/10/2015		T+3B Initial: 11/05-11/11/2018, T+12B Recalc: 10/22-10/28/2018
15-Nov-18	Thursday	11/12/2018	11/08/2018	11/05/2018	10/30/2018	10/10/2018	09/10/2018	08/29/2018	07/30/2018	03/15-03/21/2018	02/12/2018	01/10/2018	05/11/2017	04/11/2017	02/19-02/21/2016	01/19/2016	11/11/2015		
16-Nov-18	Friday	11/13/2018	11/09-11/11/2018	11/06/2018	10/31/2018, Oct 2018 Monthly	10/11/2018	09/11/2018	08/30/2018	07/31/2018, Jul 2018 Monthly	03/16-03/22/2018	02/13/2018	01/11/2018	05/12-05/14/2017	04/12/2017	02/22/2016	01/20/2016	11/12/2015		
17-Nov-18	Saturday																		
18-Nov-18	Sunday																		
19-Nov-18	Monday	11/14/2018	11/12/2018	11/07/2018	11/01/2018	10/12-10/14/2018	09/12/2018	08/31-09/03/2018, Aug 2018 Monthly	08/01/2018	03/19-03/25/2018	02/14/2018	01/12-01/15/2018	05/15/2017	04/13/2017	02/23/2016	01/21/2016	11/13-11/15/2015		
20-Nov-18	Tuesday	11/15/2018	11/13/2018	11/08/2018	11/02-11/04/2018	10/15/2018	09/13/2018	09/04/2018	08/02/2018	03/20-03/26/2018	02/15/2018	01/16/2018	05/16/2017	04/14-04/16/2017	02/24/2016	01/22-01/24/2016	11/16/2015		T+3B Initial: 11/05-11/11/2018, T+12B Recalc: 10/22-10/28/2018
21-Nov-18	Wednesday	11/16-11/18/2018	11/14/2018	11/09-11/11/2018	11/05/2018	10/16/2018	09/14-09/16/2018	09/05/2018	08/03-08/05/2018	03/21-03/27/2018	02/16-02/19/2018	01/17/2018	05/17/2017	04/17/2017	02/25/2016	01/25/2016	11/17/2015		T+3B Initial: 11/12-11/18/2018, T+12B Recalc: 11/01-11/04/2018, T+12B Recalc: 10/01-10/31/2018, T+55B Recalc: 08/01-08/31/2018
22-Nov-18	Thursday																		
23-Nov-18	Friday																		
24-Nov-18	Saturday																		
25-Nov-18	Sunday																		
26-Nov-18	Monday	11/19/2018	11/15/2018	11/12/2018	11/06/2018	10/17/2018	09/17/2018	09/06/2018	08/06/2018	03/22-03/28/2018	02/20/2018	01/18/2018	05/18/2017	04/18/2017	02/26-02/28/2016	01/26/2016	11/18/2015		
27-Nov-18	Tuesday	11/20/2018	11/16-11/18/2018	11/13/2018	11/07/2018	10/18/2018	09/18/2018	09/07-09/09/2018	08/07/2018	03/23-03/29/2018	02/21/2018	01/19-01/21/2018	05/19-05/21/2017	04/19/2017	02/29/2016, Feb 2016 Monthly	01/27/2016	11/19/2015		
28-Nov-18	Wednesday	11/21-11/25/2018	11/19/2018	11/14/2018	11/08/2018	10/19-10/21/2018	09/19/2018	09/10/2018	08/08/2018	03/26-04/01/2018	02/22/2018	01/22/2018	05/22/2017	04/20/2017	03/01/2016	01/28/2016	11/20-11/22/2015		T+3B Initial: 11/19-11/25/2018, T+33M Recalc: 02/01-02/29/2016
29-Nov-18	Thursday	11/26/2018	11/20/2018	11/15/2018	11/09-11/11/2018	10/22/2018	09/20/2018	09/11/2018	08/09/2018	03/27-04/02/2018	02/23-02/25/2018	01/23/2018	05/23/2017	04/21-04/23/2017	03/02/2016	01/29-01/31/2016, Jan 2016 Monthly	11/23/2015		T+3B Initial: 11/12-11/18/2018, T+12B Recalc: 11/01-11/04/2018, T+12B Recalc: 10/01-10/31/2018, T+55B Recalc: 08/01-08/31/2018
30-Nov-18	Friday	11/27/2018	11/21-11/25/2018	11/16-11/18/2018	11/12/2018	10/23/2018	09/21-09/23/2018	09/12/2018	08/10-08/12/2018	03/28-04/03/2018	02/26/2018	01/24/2018	05/24/2017	04/24/2017	03/03/2016	02/01/2016	11/24/2015		

## CAISO Payments Calendar January 1, 2018 through December 31, 2018

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Initial Statement Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+8B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+9M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+383B), optional	End of SC Review Period for Incremental Changes T+19M (as T+405B), if applicable	Publish Recalculation Statement T+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Dec-18	Saturday																			
2-Dec-18	Sunday																			
3-Dec-18	Monday	11/28/2018	11/26/2018	11/19/2018	11/13/2018	10/24/2018	09/24/2018	09/13/2018	08/13/2018	03/29-04/04/2018	02/27/2018	01/25/2018	05/25/2017	04/25/2017	03/04-03/06/2016	02/02/2016	11/25-11/29/2015			
4-Dec-18	Tuesday	11/29/2018	11/27/2018	11/20/2018	11/14/2018	10/25/2018	09/25/2018	09/14-09/16/2018	08/14/2018	03/30-04/05/2018	02/28/2018, Feb 2018 Monthly	01/26-01/28/2018	05/26-05/29/2017	04/26/2017	03/07/2016	02/03/2016	11/30/2015, Nov 2015 Monthly		T+3B Initial: 11/19-11/25/2018, T+33M Recalc: 02/01-02/29/2016	
5-Dec-18	Wednesday	11/30-12/02/2018, Nov 2018 Monthly	11/28/2018	11/21-11/25/2018	11/15/2018	10/26-10/28/2018	09/26/2018	09/17/2018	08/15/2018	04/02-04/08/2018	03/01/2018	01/29/2018	05/30/2017	04/27/2017	03/08/2016	02/04/2016	12/01/2015		T+3B Initial: 12/01-12/02/2018, T+3B Initial: 11/01-11/30/2018, T+12B Recalc: 11/05-11/11/2018, T+9M Recalc: 02/01-02/28/2018, T+36M Recalc: 11/01-11/30/2015	
6-Dec-18	Thursday	12/03/2018	11/29/2018	11/26/2018	11/16-11/18/2018	10/29/2018	09/27/2018	09/18/2018	08/16/2018	04/03-04/09/2018	03/02-03/04/2018	01/30/2018	05/31/2017, May 2017 Monthly	04/28-04/30/2017, Apr 2017 Monthly	03/09/2016	02/05-02/07/2016	12/02/2015			
7-Dec-18	Friday	12/04/2018	11/30-12/02/2018	11/27/2018	11/19/2018	10/30/2018	09/28-09/30/2018	09/19/2018	08/17-08/19/2018	04/04-04/10/2018	03/05/2018	01/31/2018, Jan 2018 Monthly	06/01/2017	05/01/2017	03/10/2016	02/08/2016	12/03/2015			
8-Dec-18	Saturday																			
9-Dec-18	Sunday																			
10-Dec-18	Monday	12/05/2018	12/03/2018	11/28/2018	11/20/2018	10/31/2018, Oct 2018 Monthly	10/01/2018	09/20/2018	08/20/2018	04/05-04/11/2018	03/06/2018	02/01/2018	06/02-06/04/2017	05/02/2017	03/11-03/13/2016	02/09/2016	12/04-12/06/2015			
11-Dec-18	Tuesday	12/06/2018	12/04/2018	11/29/2018	11/21-11/25/2018	11/01/2018	10/02/2018	09/21-09/23/2018	08/21/2018	04/06-04/12/2018	03/07/2018	02/02-02/04/2018	06/05/2017	05/03/2017	03/14/2016	02/10/2016	12/07/2015		T+3B Initial: 12/01-12/02/2018, T+3B Initial: 11/01-11/30/2018, T+12B Recalc: 11/05-11/11/2018, T+9M Recalc: 02/01-02/28/2018, T+36M Recalc: 11/01-11/30/2015	
12-Dec-18	Wednesday	12/07-12/09/2018	12/05/2018	11/30-12/02/2018	11/26/2018	11/02-11/04/2018	10/03/2018	09/24/2018	08/22/2018	04/09-04/15/2018	03/08/2018	02/05/2018	06/06/2017	05/04/2017	03/15/2016	02/11/2016	12/08/2015		T+3B Initial: 12/03-12/09/2018, T+12B Recalc: 11/19-11/25/2018, T+12B Recalc: 11/12-11/18/2018, T+18M Recalc: 05/01-05/31/2017	
13-Dec-18	Thursday	12/10/2018	12/06/2018	12/03/2018	11/27/2018	11/05/2018	10/04/2018	09/25/2018	08/23/2018	04/10-04/16/2018	03/09-03/11/2018	02/06/2018	06/07/2017	05/05-05/07/2017	03/16/2016	02/12-02/15/2016	12/09/2015			
14-Dec-18	Friday	12/11/2018	12/07-12/09/2018	12/04/2018	11/28/2018	11/06/2018	10/05-10/07/2018	09/26/2018	08/24-08/26/2018	04/11-04/17/2018	03/12/2018	02/07/2018	06/08/2017	05/08/2017	03/17/2016	02/16/2016	12/10/2015			
15-Dec-18	Saturday																			
16-Dec-18	Sunday																			
17-Dec-18	Monday	12/12/2018	12/10/2018	12/05/2018	11/29/2018	11/07/2018	10/08/2018	09/27/2018	08/27/2018	04/12-04/18/2018	03/13/2018	02/08/2018	06/09-06/11/2017	05/09/2017	03/18-03/20/2016	02/17/2016	12/11-12/13/2015			
18-Dec-18	Tuesday	12/13/2018	12/11/2018	12/06/2018	11/30-12/02/2018, Nov 2018 Monthly	11/08/2018	10/09/2018	09/28-09/30/2018, Sep 2018 Monthly	08/28/2018	04/13-04/19/2018	03/14/2018	02/09-02/11/2018	06/12/2017	05/10/2017	03/21/2016	02/18/2016	12/14/2015		T+3B Initial: 12/03-12/09/2018, T+12B Recalc: 11/19-11/25/2018, T+12B Recalc: 11/12-11/18/2018, T+18M Recalc: 05/01-05/31/2017	
19-Dec-18	Wednesday	12/14-12/16/2018	12/12/2018	12/07-12/09/2018	12/03/2018	11/09-11/11/2018	10/10/2018	10/01/2018	08/29/2018	04/16-04/22/2018	03/15/2018	02/12/2018	06/13/2017	05/11/2017	03/22/2016	02/19-02/21/2016	12/15/2015		T+3B Initial: 12/10-12/16/2018, T+12B Recalc: 12/01-12/02/2018, T+12B Recalc: 11/01-11/30/2018, T+55B Recalc: 09/01-09/30/2018	
20-Dec-18	Thursday	12/17/2018	12/13/2018	12/10/2018	12/04/2018	11/12/2018	10/11/2018	10/02/2018	08/30/2018	04/17-04/23/2018	03/16-03/18/2018	02/13/2018	06/14/2017	05/12-05/14/2017	03/23/2016	02/22/2016	12/16/2015			
21-Dec-18	Friday	12/18/2018	12/14-12/16/2018	12/11/2018	12/05/2018	11/13/2018	10/12-10/14/2018	10/03/2018	08/31-09/03/2018, Aug 2018 Monthly	04/18-04/24/2018	03/19/2018	02/14/2018	06/15/2017	05/15/2017	03/24/2016	02/23/2016	12/17/2015			
22-Dec-18	Saturday																			
23-Dec-18	Sunday																			
24-Dec-18	Monday	12/19/2018	12/17/2018	12/12/2018	12/06/2018	11/14/2018	10/15/2018	10/04/2018	09/04/2018	04/19-04/25/2018	03/20/2018	02/15/2018	06/16-06/18/2017	05/16/2017	03/25-03/27/2016	02/24/2016	12/18-12/20/2015			
25-Dec-18	Tuesday																			
26-Dec-18	Wednesday	12/20/2018	12/18/2018	12/13/2018	12/07-12/09/2018	11/15/2018	10/16/2018	10/05-10/07/2018	09/05/2018	04/20-04/26/2018	03/21/2018	02/16-02/19/2018	06/19/2017	05/17/2017	03/28/2016	02/25/2016	12/21/2015		T+3B Initial: 12/10-12/16/2018, T+12B Recalc: 12/01-12/02/2018, T+12B Recalc: 11/01-11/30/2018, T+55B Recalc: 09/01-09/30/2018	
27-Dec-18	Thursday	12/21-12/23/2018	12/19/2018	12/14-12/16/2018	12/10/2018	11/16-11/18/2018	10/17/2018	10/08/2018	09/06/2018	04/23-04/29/2018	03/22/2018	02/20/2018	06/20/2017	05/18/2017	03/29/2016	02/26-02/28/2016	12/22/2015			
28-Dec-18	Friday	12/24-12/25/2018	12/20/2018	12/17/2018	12/11/2018	11/19/2018	10/18/2018	10/09/2018	09/07-09/09/2018	04/24-04/30/2018	03/23-03/25/2018	02/21/2018	06/21/2017	05/19-05/21/2017	03/30/2016	Feb 2016 Monthly	12/23/2015			
29-Dec-18	Saturday																			
30-Dec-18	Sunday																			
31-Dec-18	Monday	12/26/2018	12/21-12/23/2018	12/18/2018	12/12/2018	11/20/2018	10/19-10/21/2018	10/10/2018	09/10/2018	04/25-05/01/2018	03/26/2018	02/22/2018	06/22/2017	05/22/2017	03/31/2016, Mar 2016 Monthly	03/01/2016	12/24-12/27/2015			