



**CAISO Payments Calendar**  
**January 1, 2020 through December 31, 2020**

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+46B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmitted Deadline (to include non-PTO load) T+88B (as T+172B - T+188B), optional Subject to Rule of Contract	Publish Recalculation Statement T+98B (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+188B (as T+333B), optional	End of SC Review Period for Incremental Changes T+19M (as T+493B), if applicable	Publish Recalculation Statement T+33M (optional) as T+633B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+58M (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-20	Wednesday																		
2-Jan-20	Thursday	12/27-12/29/2019	12/24-12/25/2019	12/19/2019	12/13-12/15/2019	11/21/2019	10/22/2019	10/11-10/13/2019	09/11/2019	04/26-05/02/2019	03/27/2019	02/25/2019	06/25/2018	05/23/2018	04/03/2017	03/02/2017	12/27/2016	T+3B Initial: 12/23-12/29/2019, T+12B Recal: 12/09-12/15/2019, T+33M Recal: 03/01-03/31/2017	T+3B Initial: 12/16-12/22/2019, T+12B Recal: 12/02-12/08/2019
3-Jan-20	Friday	12/30/2019	12/26/2019	12/20-12/22/2019	12/16/2019	11/22-11/24/2019	10/23/2019	10/14/2019	09/12/2019	04/29-05/05/2019	03/28/2019	02/26/2019	06/26/2018	05/24/2018	04/04/2017	03/03-03/05/2017	12/28/2016		
4-Jan-20	Saturday																		
5-Jan-20	Sunday																		
6-Jan-20	Monday	12/31-01/01/2020, Dec 2019 Monthly	12/27-12/29/2019	12/23/2019	12/17/2019	11/25/2019	10/24/2019	10/15/2019	09/13-09/15/2019	04/30-05/06/2019	03/29-03/31/2019, Mar 2019 Monthly	02/27/2019	06/27/2018	05/25-05/28/2018	04/05/2017	03/06/2017	12/29/2016		
7-Jan-20	Tuesday	01/02/2020	12/30/2019	12/24-12/25/2019	12/18/2019	11/26/2019	10/25-10/27/2019	10/16/2019	09/16/2019	05/01-05/07/2019	04/01/2019	Feb. 2019 Monthly	06/28/2018	05/29/2018	04/06/2017	03/07/2017	12/30-01/02/2017, Dec 2016 Monthly	T+3B Initial: 01/01-01/05/2020, T+3B Initial: 12/01-12/01/2019, T+9M Recal: 03/01-03/31/2019, T+18M Recal: 06/01-06/30/2018, T+36M Recal: 12/01-12/31/2016	T+3B Initial: 12/23-12/29/2019, T+12B Recal: 12/09-12/15/2019, T+33M Recal: 03/01-03/31/2017
8-Jan-20	Wednesday	01/03-01/05/2020	12/31-01/01/2020	12/26/2019	12/19/2019	11/27-12/01/2019, Nov 2019 Monthly	10/28/2019	10/17/2019	09/17/2019	05/02-05/08/2019	04/02/2019	03/01-03/03/2019	06/29-07/01/2018, Jun 2018 Monthly	05/30/2018	04/07-04/09/2017	03/08/2017	01/03/2017		
9-Jan-20	Thursday	01/06/2020	01/02/2020	12/27-12/29/2019	12/20-12/22/2019	12/02/2019	10/29/2019	10/18-10/20/2019	09/18/2019	05/03-05/09/2019	04/03/2019	03/04/2019	07/02/2018	05/31/2018	04/10/2017	03/09/2017	01/04/2017		
10-Jan-20	Friday	01/07/2020	01/03-01/05/2020	12/30/2019	12/23/2019	12/03/2019	10/30/2019	10/21/2019	09/19/2019	05/06-05/12/2019	04/04/2019	03/05/2019	07/03-07/04/2018	06/01-06/03/2018	04/11/2017	03/10-03/12/2017	01/05/2017		
11-Jan-20	Saturday																		
12-Jan-20	Sunday																		
13-Jan-20	Monday	01/08/2020	01/06/2020	12/31-01/01/2020	12/24-12/25/2019	12/04/2019	10/31/2019	10/22/2019	09/20-09/22/2019	05/07-05/13/2019	04/05-04/07/2019	03/06/2019	07/05/2018	06/04/2018	04/12/2017	03/13/2017	01/06-01/08/2017		
14-Jan-20	Tuesday	01/09/2020	01/07/2020	01/02/2020	12/26/2019	12/05/2019	11/01-11/03/2019	10/23/2019	09/23/2019	05/08-05/14/2019	04/08/2019	03/07/2019	07/06-07/08/2018	06/05/2018	04/13/2017	03/14/2017	01/09/2017	T+3B Initial: 01/06-01/12/2020, T+12B Recal: 12/20-12/29/2019, T+9M Recal: 03/01-03/31/2019, T+18M Recal: 06/01-06/30/2018, T+36M Recal: 12/01-12/31/2016	
15-Jan-20	Wednesday	01/10-01/12/2020	01/08/2020	01/03-01/05/2020	12/27-12/29/2019	12/06-12/08/2019	11/04/2019	10/24/2019	09/24/2019	05/09-05/15/2019	04/09/2019	03/08-03/10/2019	07/09/2018	06/06/2018	04/14-04/16/2017	03/15/2017	01/10/2017		
16-Jan-20	Thursday	01/13/2020	01/09/2020	01/06/2020	12/30/2019	12/09/2019	11/05/2019	10/25-10/27/2019	09/25/2019	05/10-05/16/2019	04/10/2019	03/11/2019	07/10/2018	06/07/2018	04/17/2017	03/16/2017	01/11/2017	T+3B Initial: 01/06-01/12/2020, T+12B Recal: 12/01-12/31/2019	
17-Jan-20	Friday	01/14/2020	01/10-01/12/2020	01/07/2020	12/31-01/01/2020, Dec 2019 Monthly	12/10/2019	11/06/2019	10/28/2019	09/26/2019	05/13-05/19/2019	04/11/2019	03/12/2019	07/11/2018	06/08-06/10/2018	04/18/2017	03/17-03/19/2017	01/12/2017		
18-Jan-20	Saturday																		
19-Jan-20	Sunday																		
20-Jan-20	Monday																		
21-Jan-20	Tuesday	01/15/2020	01/13/2020	01/08/2020	01/02/2020	12/11/2019	11/07/2019	10/29/2019	09/27-09/29/2019	05/14-05/20/2019	04/12-04/14/2019	03/13/2019	07/12/2018	06/11/2018	04/19/2017	03/20/2017	01/13-01/16/2017	T+3B Initial: 01/13-01/16/2020, T+12B Recal: 01/01-01/05/2020, T+12B Recal: 12/01-12/31/2019	T+3B Initial: 01/06-01/12/2020, T+12B Recal: 12/20-12/29/2019, T+12B Recal: 12/16-12/22/2019
22-Jan-20	Wednesday	01/16/2020	01/14/2020	01/09/2020	01/03-01/05/2020	12/12/2019	11/08-11/10/2019	10/30/2019	09/30/2019, Sep 2019 Monthly	05/15-05/21/2019	04/15/2019	03/14/2019	07/13-07/15/2018	06/12/2018	04/20/2017	03/21/2017	01/17/2017		
23-Jan-20	Thursday	01/17-01/20/2020	01/15/2020	01/10-01/12/2020	01/06/2020	12/13-12/15/2019	11/11/2019	10/01/2019	09/16/2019	05/16-05/22/2019	04/16/2019	03/15-03/17/2019	07/16/2018	06/13/2018	04/21-04/23/2017	03/22/2017	01/18/2017		
24-Jan-20	Friday	01/21/2020	01/16/2020	01/13/2020	01/07/2020	12/16/2019	11/12/2019	11/01-11/03/2019	10/02/2019	05/17-05/23/2019	04/17/2019	03/18/2019	07/17/2018	06/14/2018	04/24/2017	03/23/2017	01/19/2017		
25-Jan-20	Saturday																		
26-Jan-20	Sunday																		
27-Jan-20	Monday	01/22/2020	01/17-01/20/2020	01/14/2020	01/08/2020	12/17/2019	11/13/2019	11/04/2019	10/03/2019	05/20-05/27/2019	04/18/2019	03/19/2019	07/18/2018	06/15-06/17/2018	04/25/2017	03/24-03/26/2017	01/20-01/22/2017		
28-Jan-20	Tuesday	01/23/2020	01/21/2020	01/15/2020	01/09/2020	12/18/2019	11/14/2019	11/05/2019	10/04-10/06/2019	05/21-05/28/2019	04/19-04/21/2019	03/20/2019	07/19/2018	06/18/2018	04/26/2017	03/27/2017	01/23/2017	T+3B Initial: 01/17-01/26/2020, T+12B Recal: 01/06-01/12/2020, T+12B Recal: 12/01-12/31/2019	
29-Jan-20	Wednesday	01/24-01/26/2020	01/22/2020	01/16/2020	01/10-01/12/2020	12/19/2019	11/15-11/17/2019	11/06/2019	10/07/2019	05/22-05/29/2019	04/22/2019	03/21/2019	07/20-07/22/2018	06/19/2018	04/27/2017	03/28/2017	01/24/2017		
30-Jan-20	Thursday	01/27/2020	01/23/2020	01/17-01/20/2020	01/13/2020	12/20-12/22/2019	11/18/2019	11/07/2019	10/08/2019	05/23-05/30/2019	04/23/2019	03/22-03/24/2019	07/23/2018	06/20/2018	04/29-04/30/2017, Apr 2017 Monthly	03/29/2017	01/25/2017		
31-Jan-20	Friday	01/28/2020	01/24-01/26/2020	01/21/2020	01/14/2020	12/23/2019	11/19/2019	11/08-11/10/2019	10/09/2019	05/24-06/02/2019	04/24/2019	03/25/2019	07/24/2018	06/21/2018	05/01/2017	03/30/2017	01/26/2017		



### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B optional	End of SC Review Period T+77B	Meter Data Resubmitted Deadline (to include non-PTO load) T+8M (as T+172B - T+188B), 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+19M (as T+333B), optional	End of SC Review Period for Incremental Changes T+19M (as T+493B), if applicable	Publish Recalculation Statement T+33M (optional) as T+633B	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-Feb-20	Saturday																		
2-Feb-20	Sunday																		
3-Feb-20	Monday	01/29/2020	01/27/2020	01/22/2020	01/15/2020	12/24-12/25/2019	11/20/2019	11/11/2019	10/10/2019	05/28-06/03/2019	04/25/2019	03/26/2019	07/25/2018	06/22-06/24/2018	05/02/2017	03/31-04/02/2017, Mar 2017 Monthly	01/27-01/29/2017		T+3B Initial: 01/17-01/26/2020, T+12B Recalc: 01/06-01/12/2020, T+55B Recalc: 10/01-10/31/2019
4-Feb-20	Tuesday	01/30/2020	01/28/2020	01/23/2020	01/16/2020	12/26/2019	11/21/2019	11/12/2019	10/11-10/13/2019	05/29-06/04/2019	04/26-04/28/2019	03/27/2019	07/26/2018	06/25/2018	05/03/2017	04/03/2017	01/30/2017		
5-Feb-20	Wednesday	01/31-02/02/2020, Jan 2020 Monthly	01/29/2020	01/24-01/26/2020	01/17-01/20/2020	12/27-12/29/2019	11/22-11/24/2019	11/13/2019	10/14/2019	05/30-06/05/2019	04/29/2019	03/28/2019	07/27-07/29/2018	06/26/2018	05/04/2017	04/04/2017	01/31/2017, Jan 2017 Monthly	T+3B Initial: 02/01-02/02/2020, T+3B Recalc: 01/01-01/31/2020, T+12B Recalc: 01/13-01/16/2020, T+33M Recalc: 04/01-04/30/2017, T+36M Recalc: 01/01-01/31/2017	
6-Feb-20	Thursday	02/03/2020	01/30/2020	01/27/2020	01/21/2020	12/30/2019	11/25/2019	11/14/2019	10/15/2019	05/31-06/06/2019	Apr 2019 Monthly	Mar 2019 Monthly	07/30/2018	06/27/2018	05/05-05/07/2017	04/05/2017	02/01/2017		
7-Feb-20	Friday	02/04/2020	01/31-02/02/2020	01/28/2020	01/22/2020	12/31-01/01/2020, Dec 2019 Monthly	11/26/2019	11/15-11/17/2019	10/16/2019	06/03-06/09/2019	05/01/2019	04/01/2019	07/31/2018, Jul 2018 Monthly	06/28/2018	05/08/2017	04/06/2017	02/02/2017		
8-Feb-20	Saturday																		
9-Feb-20	Sunday																		
10-Feb-20	Monday	02/05/2020	02/03/2020	01/29/2020	01/23/2020	01/02/2020	11/27-12/01/2019	11/18/2019	10/17/2019	06/04-06/10/2019	05/02/2019	04/02/2019	08/01/2018	06/29-07/01/2018, Jun 2018 Monthly	05/09/2017	04/07-04/09/2017	02/03-02/05/2017		
11-Feb-20	Tuesday	02/06/2020	02/04/2020	01/30/2020	01/24-01/26/2020	01/03-01/05/2020	12/02/2019	11/19/2019	10/18-10/20/2019	06/05-06/11/2019	05/03-05/05/2019	04/03/2019	08/02/2018	07/02/2018	05/10/2017	04/10/2017	02/06/2017		T+3B Initial: 02/01-02/02/2020, T+3B Recalc: 01/01-01/31/2020, T+12B Recalc: 01/13-01/16/2020, T+33M Recalc: 04/01-04/30/2017, T+36M Recalc: 01/01-01/31/2017
12-Feb-20	Wednesday	02/07-02/09/2020	02/05/2020	01/31-02/02/2020	01/27/2020	01/06/2020	12/03/2019	11/20/2019	10/21/2019	06/06-06/12/2019	05/06/2019	04/04/2019	08/03-08/05/2018	07/03-07/04/2018	05/11/2017	04/11/2017	02/07/2017		
13-Feb-20	Thursday	02/10/2020	02/06/2020	02/03/2020	01/28/2020	12/04/2019	11/21/2019	10/22/2019	10/22/2019	06/07-06/13/2019	05/07/2019	04/05-04/07/2019	08/06/2018	07/05/2018	05/12-05/14/2017	04/12/2017	02/08/2017		
14-Feb-20	Friday	02/11/2020	02/07-02/09/2020	02/04/2020	01/29/2020	01/08/2020	12/05/2019	11/22-11/24/2019	10/23/2019	06/10-06/16/2019	05/08/2019	04/08/2019	08/07/2018	07/06-07/08/2018	05/15/2017	04/13/2017	02/09/2017		
15-Feb-20	Saturday																		
16-Feb-20	Sunday																		
17-Feb-20	Monday																		
18-Feb-20	Tuesday	02/12/2020	02/10/2020	02/05/2020	01/30/2020	01/09/2020	12/06-12/08/2019	11/25/2019	10/24/2019	06/11-06/17/2019	05/08/2019	04/08/2019	08/08/2018	07/08/2018	05/16/2017	04/14-04/16/2017	02/10-02/12/2017		
19-Feb-20	Wednesday	02/13/2020	02/11/2020	02/06/2020	01/31-02/02/2020, Jan 2020 Monthly	01/10-01/12/2020	12/09/2019	11/26/2019	10/25-10/27/2019	06/12-06/18/2019	05/10-05/12/2019	04/10/2019	08/09/2018	07/10/2018	05/17/2017	04/17/2017	02/13/2017		T+3B Initial: 02/10-02/13/2020, T+12B Recalc: 02/01-02/02/2020, T+18M Recalc: 07/01-07/31/2018
20-Feb-20	Thursday	02/14-02/17/2020	02/12/2020	02/07-02/09/2020	02/03/2020	01/13/2020	12/10/2019	11/27-12/01/2019, Nov 2019 Monthly	10/28/2019	06/13-06/19/2019	05/13/2019	04/11/2019	08/10-08/12/2018	07/11/2018	05/18/2017	04/18/2017	02/14/2017		
21-Feb-20	Friday	02/18/2020	02/13/2020	02/10/2020	02/04/2020	01/14/2020	12/11/2019	12/02/2019	10/29/2019	06/14-06/20/2019	05/14/2019	04/12-04/14/2019	08/13/2018	07/12/2018	05/19-05/21/2017	04/19/2017	02/15/2017		
22-Feb-20	Saturday																		
23-Feb-20	Sunday																		
24-Feb-20	Monday	02/19/2020	02/14-02/17/2020	02/11/2020	02/05/2020	01/15/2020	12/12/2019	12/03/2019	10/30/2019	06/17-06/23/2019	05/15/2019	04/15/2019	08/14/2018	07/13-07/15/2018	05/22/2017	04/20/2017	02/16/2017		
25-Feb-20	Tuesday	02/20/2020	02/18/2020	02/12/2020	02/06/2020	01/16/2020	12/13-12/15/2019	12/04/2019	10/31/2019, Oct 2019 Monthly	06/18-06/24/2019	05/16/2019	04/16/2019	08/15/2018	07/16/2018	05/23/2017	04/21-04/23/2017	02/17-02/20/2017		T+3B Initial: 02/10-02/13/2020, T+12B Recalc: 02/03-02/09/2020, T+55B Recalc: 11/01-11/30/2019
26-Feb-20	Wednesday	02/21-02/23/2020	02/19/2020	02/13/2020	02/07-02/09/2020	01/17-01/20/2020	12/16/2019	12/05/2019	11/01-11/03/2019	06/19-06/25/2019	05/17-05/19/2019	04/17/2019	08/16/2018	07/17/2018	05/24/2017	04/24/2017	02/21/2017		
27-Feb-20	Thursday	02/24/2020	02/20/2020	02/14-02/17/2020	02/10/2020	01/21/2020	12/17/2019	11/06/2019	10/22/2019	06/20-06/26/2019	05/20/2019	04/18/2019	08/17-08/19/2018	07/18/2018	05/25/2017	04/25/2017	02/22/2017		
28-Feb-20	Friday	02/25/2020	02/21-02/23/2020	02/18/2020	02/11/2020	01/22/2020	12/18/2019	12/09/2019	11/05/2019	06/21-06/27/2019	05/21/2019	04/19-04/21/2019	08/20/2018	07/19/2018	05/26-05/28/2017	04/26/2017	02/23/2017		
29-Feb-20	Saturday																		



### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmit/Initial 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+13M (as T+335B), optional	End of SC Review Period for Incremental Changes T+19M (as T+495B), if applicable	Publish Recalculation Statement T+33M (optional as T+633B)	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-20	Sunday																		
2-Mar-20	Monday	02/26/2020	02/24/2020	02/19/2020	02/12/2020	01/23/2020	12/19/2019	12/10/2019	11/06/2019	06/24-06/30/2019	05/22/2019	04/22/2019	08/21/2018	07/20-07/22/2018	05/30/2017	04/27/2017	02/24-02/26/2017		T+3B Initial: 02/14-02/23/2020, T+12B Recal: 02/03-02/09/2020, T+55B Recal: 11/01-11/30/2019
3-Mar-20	Tuesday	02/27/2020	02/25/2020	02/20/2020	02/13/2020	01/24-01/26/2020	12/20-12/22/2019	12/11/2019	11/07/2019	06/25-07/01/2019	05/23/2019	04/23/2019	08/22/2018	07/23/2018	05/31/2017, May 2017 Monthly	04/28-04/30/2017, Apr 2017 Monthly	02/27/2017		T+3B Initial: 03/01-03/01/2020, T+3B Initial: 02/01-02/29/2020, T+12B Recal: 02/10-02/13/2020, T+33M Recal: 05/01-05/31/2017, T+36M Recal: 02/01-02/28/2017
4-Mar-20	Wednesday	02/28-03/01/2020, Feb 2020 Monthly	02/28/2020	02/21-02/23/2020	02/14-02/17/2020	01/27/2020	12/23/2019	12/12/2019	11/08-11/10/2019	06/26-07/02/2019	05/24-05/27/2019	04/24/2019	08/23/2018	07/24/2018	06/01/2017	05/01/2017	02/28/2017, Feb 2017 Monthly		
5-Mar-20	Thursday	03/02/2020	02/27/2020	02/24/2020	02/18/2020	01/28/2020	12/24-12/25/2019	12/13-12/15/2019	11/11/2019	06/27-07/04/2019	05/28/2019	04/25/2019	08/24-08/28/2018	07/25/2018	06/02-06/04/2017	05/02/2017	03/01/2017		
6-Mar-20	Friday	03/03/2020	02/28-03/01/2020	02/25/2020	02/19/2020	01/29/2020	12/25/2019	12/16/2019	11/12/2019	06/28-07/07/2019	05/29/2019	04/26-04/28/2019	08/27/2018	07/26/2018	06/05/2017	05/03/2017	03/02/2017		
7-Mar-20	Saturday																		
8-Mar-20	Sunday																		
9-Mar-20	Monday	03/04/2020	03/02/2020	02/26/2020	02/20/2020	01/30/2020	12/27-12/29/2019	12/17/2019	11/13/2019	07/01-07/08/2019	05/30/2019	04/29/2019	08/28/2018	07/27-07/29/2018	06/06/2017	05/04/2017	03/03-03/05/2017		
10-Mar-20	Tuesday	03/05/2020	03/03/2020	02/27/2020	02/21-02/23/2020	01/31-02/02/2020, Jan 2020 Monthly	12/30/2019	12/18/2019	11/14/2019	07/02-07/09/2019	05/31-06/02/2019, May 2019 Monthly	04/30/2019, Apr 2019 Monthly	08/29/2018	07/30/2018	06/07/2017	05/05-05/07/2017	03/06/2017		T+3B Initial: 03/02-03/08/2020, T+12B Recal: 02/10-02/13/2020, T+33M Recal: 05/01-05/31/2017, T+36M Recal: 02/01-02/28/2017
11-Mar-20	Wednesday	03/06-03/08/2020	03/04/2020	02/28-03/01/2020	02/24/2020	02/03/2020	12/31-01/01/2020	12/19/2019	11/15-11/17/2019	07/03-07/10/2019	06/03/2019	05/01/2019	08/30/2018	07/31/2018, Jul 2018 Monthly	06/08/2017	05/08/2017	03/07/2017		
12-Mar-20	Thursday	03/09/2020	03/05/2020	03/02/2020	02/25/2020	02/04/2020	01/02/2020	12/20-12/22/2019	11/18/2019	07/05-07/11/2019	06/04/2019	05/02/2019	08/31-09/03/2018, Aug 2018 Monthly	08/01/2018	06/09-06/11/2017	05/09/2017	03/08/2017		
13-Mar-20	Friday	03/10/2020	03/06-03/08/2020	03/03/2020	02/26/2020	02/05/2020	01/03-01/05/2020	12/23/2019	11/19/2019	07/06-07/14/2019	06/05/2019	05/03-05/05/2019	09/04/2018	08/02/2018	06/12/2017	05/10/2017	03/09/2017		
14-Mar-20	Saturday																		
15-Mar-20	Sunday																		
16-Mar-20	Monday	03/11/2020	03/09/2020	03/04/2020	02/27/2020	02/06/2020	01/06/2020	12/24-12/25/2019	11/20/2019	07/09-07/15/2019	06/06/2019	05/06/2019	09/05/2018	08/03-08/05/2018	06/13/2017	05/11/2017	03/10-03/12/2017		T+3B Initial: 03/02-03/08/2020, T+12B Recal: 02/14-02/23/2020, T+9M Recal: 05/01-05/31/2019
17-Mar-20	Tuesday	03/12/2020	03/10/2020	03/05/2020	02/28-03/01/2020, Feb 2020 Monthly	02/07-02/09/2020	01/07/2020	12/26/2019	11/21/2019	07/10-07/16/2019	06/07-06/09/2019	05/07/2019	09/06/2018	08/06/2018	06/14/2017	05/12-05/14/2017	03/13/2017		
18-Mar-20	Wednesday	03/13-03/15/2020	03/11/2020	03/06-03/08/2020	03/02/2020	02/10/2020	01/08/2020	12/27-12/29/2019	11/22-11/24/2019	07/11-07/17/2019	06/10/2019	05/08/2019	09/07-09/09/2018	08/07/2018	06/15/2017	05/15/2017	03/14/2017		T+3B Initial: 03/09-03/15/2020, T+12B Recal: 03/01-03/01/2020, T+12B Recal: 02/01-02/29/2020, T+18M Recal: 08/01-08/31/2018
19-Mar-20	Thursday	03/16/2020	03/12/2020	03/09/2020	03/03/2020	02/11/2020	01/09/2020	12/30/2019	11/25/2019	07/12-07/18/2019	06/11/2019	05/09/2019	09/10/2018	08/08/2018	06/16-06/18/2017	05/16/2017	03/15/2017		
20-Mar-20	Friday	03/17/2020	03/13-03/15/2020	03/10/2020	03/04/2020	02/12/2020	01/10-01/12/2020	12/31-01/01/2020, Dec 2019 Monthly	11/26/2019	07/15-07/21/2019	06/12/2019	05/10-05/12/2019	09/11/2018	08/09/2018	06/19/2017	05/17/2017	03/16/2017		
21-Mar-20	Saturday																		
22-Mar-20	Sunday																		
23-Mar-20	Monday	03/18/2020	03/16/2020	03/11/2020	03/05/2020	02/13/2020	01/13/2020	01/02/2020	11/27-12/01/2019, Nov 2019 Monthly	07/16-07/22/2019	06/13/2019	05/13/2019	09/12/2018	08/10-08/12/2018	06/20/2017	05/18/2017	03/17-03/19/2017		T+3B Initial: 03/09-03/15/2020, T+12B Recal: 03/01-03/01/2020, T+12B Recal: 02/01-02/29/2020, T+18M Recal: 08/01-08/31/2018
24-Mar-20	Tuesday	03/19/2020	03/17/2020	03/12/2020	03/06-03/08/2020	02/14-02/17/2020	01/14/2020	01/03-01/05/2020	12/02/2019	07/17-07/23/2019	06/14-06/16/2019	05/14/2019	09/13/2018	08/13/2018	06/21/2017	05/19-05/21/2017	03/20/2017		
25-Mar-20	Wednesday	03/20-03/22/2020	03/18/2020	03/13-03/15/2020	03/09/2020	02/18/2020	01/15/2020	01/06/2020	12/03/2019	07/18-07/24/2019	06/17/2019	05/15/2019	09/14-09/16/2018	08/14/2018	06/22/2017	05/22/2017	03/21/2017		
26-Mar-20	Thursday	03/23/2020	03/19/2020	03/16/2020	03/10/2020	02/19/2020	01/16/2020	01/07/2020	12/04/2019	07/19-07/25/2019	06/18/2019	05/16/2019	09/17/2018	08/15/2018	06/23-06/25/2017	05/23/2017	03/22/2017		
27-Mar-20	Friday	03/24/2020	03/20-03/22/2020	03/17/2020	03/11/2020	02/20/2020	01/17-01/20/2020	01/08/2020	12/05/2019	07/22-07/28/2019	06/19/2019	05/17-05/19/2019	09/18/2018	08/16/2018	06/25/2017	05/24/2017	03/23/2017		
28-Mar-20	Saturday																		
29-Mar-20	Sunday																		
30-Mar-20	Monday	03/25/2020	03/23/2020	03/18/2020	03/12/2020	02/21-02/23/2020	01/21/2020	01/09/2020	12/06-12/08/2019	07/23-07/29/2019	06/20/2019	05/20/2019	09/19/2018	08/17-08/19/2018	06/27/2017	05/25/2017	03/24-03/26/2017		T+3B Initial: 03/16-03/22/2020, T+12B Recal: 03/02-03/08/2020, T+55B Recal: 12/01-12/31/2019
31-Mar-20	Tuesday	03/26/2020	03/24/2020	03/19/2020	03/13-03/15/2020	02/24/2020	01/22/2020	01/10-01/12/2020	12/09/2019	07/24-07/30/2019	06/21-06/23/2019	05/21/2019	09/20/2018	08/20/2018	06/28/2017	05/26-05/29/2017	03/27/2017		T+3B Initial: 03/16-03/22/2020, T+12B Recal: 03/02-03/08/2020, T+55B Recal: 12/01-12/31/2019

### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	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+188B), 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+333B), optional	End of SC Review Period for Incremental Changes T+19M (as T+445B), 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-20	Wednesday	03/27-03/29/2020	03/26/2020	03/20-03/22/2020	03/16/2020	02/25/2020	01/23/2020	01/13/2020	12/10/2019	07/25-07/31/2019	06/24/2019	05/22/2019	09/21-09/23/2018	08/21/2018	06/29/2017	05/30/2017	03/28/2017	T+3B Initial: 03/23-03/29/2020, T+12B Recal: 03/09-03/15/2020	
2-Apr-20	Thursday	03/30/2020	03/26/2020	03/23/2020	03/17/2020	02/26/2020	01/24-01/26/2020	01/14/2020	12/11/2019	07/26-08/01/2019	06/25/2019	05/23/2019	09/24/2018	08/22/2018	06/30-07/02/2017, Jun 2017 Monthly	05/31/2017	03/29/2017		
3-Apr-20	Friday	03/31/2020, Mar 2020 Monthly	03/27-03/29/2020	03/24/2020	03/18/2020	02/27/2020	01/27/2020	01/15/2020	12/12/2019	07/29-08/04/2019	06/26/2019	05/24-05/27/2019	09/25/2018	08/23/2018	07/03-07/04/2017	06/01/2017	03/30/2017		
4-Apr-20	Saturday																		
5-Apr-20	Sunday																		
6-Apr-20	Monday	04/01/2020	03/30/2020	03/25/2020	03/19/2020	02/28-03/01/2020, Feb 2020 Monthly	01/28/2020	01/16/2020	12/13-12/15/2019	07/30-08/05/2019	06/27/2019	05/28/2019	09/26/2018	08/24-08/26/2018	07/05/2017	06/02-06/04/2017	03/31-04/02/2017, Mar 2017 Monthly		
7-Apr-20	Tuesday	04/02/2020	03/31/2020	03/26/2020	03/20-03/22/2020	03/02/2020	01/29/2020	01/17-01/20/2020	12/16/2019	07/31-08/06/2019	06/28-06/30/2019, Jun 2019 Monthly	05/29/2019	09/27/2018	08/27/2018	07/06/2017	06/05/2017	04/03/2017	T+3B Initial: 03/23-03/29/2020, T+12B Recal: 03/09-03/15/2020	
8-Apr-20	Wednesday	04/03-04/05/2020	04/01/2020	03/27-03/29/2020	03/23/2020	03/03/2020	01/30/2020	01/21/2020	12/17/2019	08/01-08/07/2019	07/01/2019	05/30/2019	09/28-09/30/2018, Sep 2018 Monthly	08/28/2018	07/07-07/09/2017	06/06/2017	04/04/2017	T+3B Initial: 04/01-04/05/2020, T+3B Initial: 03/01-03/31/2020, T+12B Recal: 03/16-03/22/2020, T+9M Recal: 06/01-06/30/2019, T+18M Recal: 09/01-09/30/2018, T+33M Recal: 06/01-06/30/2017, T+36M Recal: 03/01-03/31/2017	
9-Apr-20	Thursday	04/06/2020	04/02/2020	03/30/2020	03/24/2020	03/04/2020	01/31-02/02/2020	01/22/2020	12/18/2019	08/02-08/08/2019	07/02/2019	05/31-06/02/2019, May 2019 Monthly	10/01/2018	08/29/2018	07/10/2017	06/07/2017	04/05/2017		
10-Apr-20	Friday	04/07/2020	04/03-04/05/2020	03/31/2020	03/25/2020	03/05/2020	02/03/2020	01/23/2020	12/19/2019	08/05-08/11/2019	07/03-07/04/2019	06/03/2019	10/02/2018	08/30/2018	07/11/2017	06/08/2017	04/06/2017		
11-Apr-20	Saturday																		
12-Apr-20	Sunday																		
13-Apr-20	Monday	04/08/2020	04/06/2020	04/01/2020	03/28/2020	03/06-03/08/2020	02/04/2020	01/24-01/26/2020	12/20-12/22/2019	08/06-08/12/2019	07/05-07/07/2019	06/04/2019	10/03/2018	08/31-09/03/2018, Aug 2018 Monthly	07/12/2017	06/09-06/11/2017	04/07-04/09/2017		
14-Apr-20	Tuesday	04/09/2020	04/07/2020	04/02/2020	03/27-03/29/2020	03/09/2020	02/05/2020	01/27/2020	12/23/2019	08/07-08/13/2019	07/08/2019	06/05/2019	10/04/2018	09/04/2018	07/13/2017	06/12/2017	04/10/2017	T+3B Initial: 04/06-04/12/2020, T+12B Recal: 03/16-03/22/2020	
15-Apr-20	Wednesday	04/10-04/12/2020	04/08/2020	04/03-04/05/2020	03/30/2020, 03/31/2020	03/10/2020	02/06/2020	01/28/2020	12/24-12/25/2019	08/08-08/14/2019	07/09/2019	06/06/2019	10/05-10/07/2018	09/05/2018	07/14-07/16/2017	06/13/2017	04/11/2017	T+3B Initial: 04/06-04/12/2020, T+12B Recal: 03/23-03/29/2020	
16-Apr-20	Thursday	04/13/2020	04/09/2020	04/06/2020	Mar 2020 Monthly	03/11/2020	02/07-02/09/2020	01/29/2020	12/26/2019	08/09-08/15/2019	07/10/2019	06/07-06/09/2019	10/08/2018	09/06/2018	07/17/2017	06/14/2017	04/12/2017		
17-Apr-20	Friday	04/14/2020	04/10-04/12/2020	04/07/2020	04/01/2020	03/12/2020	02/10/2020	01/30/2020	12/27-12/29/2019	08/12-08/18/2019	07/11/2019	06/10/2019	10/09/2018	09/07-09/09/2018	07/18/2017	06/15/2017	04/13/2017		
18-Apr-20	Saturday																		
19-Apr-20	Sunday																		
20-Apr-20	Monday	04/15/2020	04/13/2020	04/08/2020	04/02/2020	03/13-03/15/2020	02/11/2020	01/31-02/02/2020, Jan 2020 Monthly	12/30/2019	08/13-08/19/2019	07/12-07/14/2019	06/11/2019	10/10/2018	09/10/2018	07/19/2017	06/16-06/18/2017	04/14-04/16/2017		
21-Apr-20	Tuesday	04/16/2020	04/14/2020	04/09/2020	04/03-04/05/2020	03/16/2020	02/12/2020	02/03/2020	12/31-01/01/2020, Dec 2019 Monthly	08/14-08/20/2019	07/15/2019	06/12/2019	10/11/2018	09/11/2018	07/20/2017	06/19/2017	04/17/2017	T+3B Initial: 04/13-04/19/2020, T+12B Recal: 04/01-04/05/2020, T+12B Recal: 03/01-03/31/2020, T+55B Recal: 01/01-01/31/2020	T+3B Initial: 04/06-04/12/2020, T+12B Recal: 03/23-03/29/2020
22-Apr-20	Wednesday	04/17-04/19/2020	04/15/2020	04/10-04/12/2020	04/06/2020	03/17/2020	02/13/2020	02/04/2020	01/02/2020	08/15-08/21/2019	07/16/2019	06/13/2019	10/12-10/14/2018	09/12/2018	07/21-07/23/2017	06/20/2017	04/18/2017		
23-Apr-20	Thursday	04/20/2020	04/18/2020	04/13/2020	04/07/2020	03/18/2020	02/14-02/17/2020	02/05/2020	01/03-01/05/2020	08/16-08/22/2019	07/17/2019	06/14-06/16/2019	10/15/2018	09/13/2018	07/26/2017	06/21/2017	04/19/2017		
24-Apr-20	Friday	04/21/2020	04/17-04/19/2020	04/14/2020	04/08/2020	03/19/2020	02/18/2020	02/06/2020	01/06/2020	08/19-08/25/2019	07/18/2019	06/17/2019	10/16/2018	09/14-09/16/2018	07/25/2017	06/22/2017	04/20/2017		
25-Apr-20	Saturday																		
26-Apr-20	Sunday																		
27-Apr-20	Monday	04/22/2020	04/20/2020	04/15/2020	04/09/2020	03/20-03/22/2020	02/19/2020	02/07-02/09/2020	01/07/2020	08/20-08/26/2019	07/19-07/21/2019	06/18/2019	10/17/2018	09/17/2018	07/26/2017	06/23-06/25/2017	04/21-04/23/2017		
28-Apr-20	Tuesday	04/23/2020	04/21/2020	04/16/2020	04/10-04/12/2020	03/23/2020	02/20/2020	02/10/2020	01/08/2020	08/21-08/27/2019	07/22/2019	06/19/2019	10/18/2018	09/18/2018	07/27/2017	06/26/2017	04/24/2017	T+3B Initial: 04/13-04/19/2020, T+12B Recal: 04/01-04/05/2020, T+12B Recal: 03/01-03/31/2020, T+55B Recal: 01/01-01/31/2020	
29-Apr-20	Wednesday	04/24-04/26/2020	04/22/2020	04/17-04/19/2020	04/13/2020	03/24/2020	02/21-02/23/2020	02/11/2020	01/09/2020	08/22-08/28/2019	07/23/2019	06/20/2019	10/19-10/21/2018	09/19/2018	07/28-07/30/2017	06/27/2017	04/25/2017	T+3B Initial: 04/20-04/26/2020, T+12B Recal: 04/06-04/12/2020	
30-Apr-20	Thursday	04/27/2020	04/23/2020	04/20/2020	04/14/2020	03/25/2020	02/24/2020	02/12/2020	01/10-01/12/2020	08/23-08/29/2019	07/24/2019	06/21-06/23/2019	10/22/2018	09/20/2018	07/31/2017, Jul 2017 Monthly	06/28/2017	04/26/2017		



## CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B (optional)	End of SC Review Period T+77B	Meter Data Resubmission Deadline (to include non-PTO load) T+88B (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+98M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+18M (as T+333B), optional	End of SC Review Period for Incremental Changes T+19M (as T+493B), if applicable	Publish Recalculation Statement T+33M (optional) as T+633B	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-May-20	Friday	04/28/2020	04/24-04/26/2020	04/21/2020	04/15/2020	03/26/2020	02/25/2020	02/13/2020	01/13/2020	08/26-09/02/2019	07/25/2019	06/24/2019	10/23/2018	09/21-09/23/2018	08/01/2017	06/29/2017	04/27/2017		
2-May-20	Saturday																		
3-May-20	Sunday																		
4-May-20	Monday	04/29/2020	04/27/2020	04/22/2020	04/16/2020	03/27-03/29/2020	02/26/2020	02/14-02/17/2020	01/14/2020	08/27-09/03/2019	07/26-07/28/2019	06/25/2019	10/24/2018	09/24/2018	08/02/2017	06/30-07/02/2017, Jun 2017 Monthly	04/28-04/30/2017, Apr 2017 Monthly		
5-May-20	Tuesday	04/30/2020, Apr 2020 Monthly	04/28/2020	04/23/2020	04/17-04/19/2020	03/30/2020	02/27/2020	02/18/2020	01/15/2020	09/28-09/04/2019	07/29/2019	06/26/2019	10/25/2018	09/25/2018	08/03/2017	07/03-07/04/2017	05/01/2017		T+3B Initial: 04/20-04/26/2020, T+12B Recal: 04/06-04/12/2020
6-May-20	Wednesday	05/01-05/03/2020	04/29/2020	04/24-04/26/2020	04/20/2020	03/31/2020, Mar 2020 Monthly	02/28-03/01/2020	02/19/2020	01/16/2020	08/29-09/05/2019	07/30/2019	06/27/2019	10/26-10/28/2018	09/26/2018	08/04-08/06/2017	07/05/2017	05/02/2017		T+3B Initial: 05/01-05/03/2020, T+3B Initial: 04/01-04/30/2020, T+12B Recal: 04/13-04/19/2020, T+33M Recal: 07/01-07/31/2017, T+36M Recal: 04/01-04/30/2017
7-May-20	Thursday	05/04/2020	04/30/2020	04/27/2020	04/21/2020	04/01/2020	03/02/2020	02/20/2020	01/17-01/20/2020	08/30-09/08/2019	Jul 2019 Monthly	Jun 2019 Monthly	10/29/2018	09/27/2018	08/07/2017	07/06/2017	05/03/2017		
8-May-20	Friday	05/05/2020	05/01-05/03/2020	04/28/2020	04/22/2020	04/02/2020	03/03/2020	02/21-02/23/2020	01/21/2020	09/03-09/09/2019	08/01/2019	07/01/2019	10/30/2018	09/28-09/30/2018, Sep 2018 Monthly	08/08/2017	07/07-07/09/2017	05/04/2017		
9-May-20	Saturday																		
10-May-20	Sunday																		
11-May-20	Monday	05/06/2020	05/04/2020	04/29/2020	04/23/2020	04/03-04/05/2020	03/04/2020	02/24/2020	01/22/2020	09/04-09/10/2019	08/02-08/04/2019	07/02/2019	10/31/2018, Oct 2018 Monthly	10/01/2018	08/09/2017	07/10/2017	05/05-05/07/2017		T+3B Initial: 05/01-05/03/2020, T+3B Initial: 04/01-04/30/2020, T+12B Recal: 04/13-04/19/2020, T+33M Recal: 07/01-07/31/2017, T+36M Recal: 04/01-04/30/2017
12-May-20	Tuesday	05/07/2020	05/05/2020	04/30/2020	04/24-04/26/2020	04/06/2020	03/05/2020	02/25/2020	01/23/2020	09/05-09/11/2019	08/05/2019	07/03-07/04/2019	11/01/2018	10/02/2018	08/10/2017	07/11/2017	05/08/2017		T+3B Initial: 05/04-05/10/2020, T+12B Recal: 04/20-04/26/2020, T+9M Recal: 07/01-07/31/2019, T+18M Recal: 10/01-10/31/2018
13-May-20	Wednesday	05/08-05/10/2020	05/06/2020	05/01-05/03/2020	04/27/2020	04/07/2020	03/06-03/08/2020	02/26/2020	01/24-01/26/2020	09/06-09/12/2019	08/06/2019	07/05-07/07/2019	11/02-11/04/2018	10/03/2018	08/11-08/13/2017	07/12/2017	05/09/2017		
14-May-20	Thursday	05/11/2020	05/07/2020	05/04/2020	04/28/2020	04/08/2020	03/08/2020	02/27/2020	01/27/2020	09/09-09/15/2019	08/07/2019	07/08/2019	11/05/2018	10/04/2018	08/14/2017	07/13/2017	05/10/2017		
15-May-20	Friday	05/12/2020	05/08-05/10/2020	05/05/2020	04/29/2020	04/09/2020	03/10/2020	02/28-03/01/2020, Feb 2020 Monthly	01/28/2020	09/10-09/16/2019	08/08/2019	07/08/2019	11/06/2018	10/05-10/07/2018	08/15/2017	07/14-07/16/2017	05/11/2017		
16-May-20	Saturday																		
17-May-20	Sunday																		
18-May-20	Monday	05/13/2020	05/11/2020	05/06/2020	04/30/2020, Apr 2020 Monthly	04/10-04/12/2020	03/11/2020	03/02/2020	01/29/2020	09/11-09/17/2019	08/09-08/11/2019	07/10/2019	11/07/2018	10/08/2018	08/16/2017	07/17/2017	05/12-05/14/2017		
19-May-20	Tuesday	05/14/2020	05/12/2020	05/07/2020	05/01-05/03/2020	04/13/2020	03/12/2020	03/03/2020	01/30/2020	09/12-09/18/2019	08/12/2019	07/11/2019	11/08/2018	10/09/2018	08/17/2017	07/18/2017	05/15/2017		T+3B Initial: 05/04-05/10/2020, T+12B Recal: 05/01-05/03/2020, T+12B Recal: 04/01-04/30/2020, T+9M Recal: 07/01-07/31/2019, T+18M Recal: 10/01-10/31/2018
20-May-20	Wednesday	05/15-05/17/2020	05/13/2020	05/08-05/10/2020	05/04/2020	04/14/2020	03/13-03/15/2020	03/04/2020	01/31-02/02/2020, Jan 2020 Monthly	09/13-09/19/2019	08/13/2019	07/12-07/14/2019	11/09-11/11/2018	10/10/2018	08/18-08/20/2017	07/19/2017	05/16/2017		
21-May-20	Thursday	05/18/2020	05/14/2020	05/11/2020	05/05/2020	04/15/2020	03/16/2020	03/05/2020	02/03/2020	09/16-09/22/2019	08/14/2019	07/15/2019	11/12/2018	10/11/2018	08/21/2017	07/20/2017	05/17/2017		
22-May-20	Friday	05/19/2020	05/15-05/17/2020	05/12/2020	05/06/2020	04/16/2020	03/17/2020	03/06-03/08/2020	02/04/2020	09/17-09/23/2019	08/15/2019	07/16/2019	11/13/2018	10/12-10/14/2018	08/22/2017	07/21-07/23/2017	05/18/2017		
23-May-20	Saturday																		
24-May-20	Sunday																		
25-May-20	Monday																		
26-May-20	Tuesday	05/20/2020	05/18/2020	05/13/2020	05/07/2020	04/17-04/19/2020	03/18/2020	03/09/2020	02/05/2020	09/18-09/24/2019	08/16-08/18/2019	07/17/2019	11/14/2018	10/15/2018	08/23/2017	07/24/2017	05/19-05/21/2017		
27-May-20	Wednesday	05/21/2020	05/19/2020	05/14/2020	05/08-05/10/2020	04/20/2020	03/19/2020	03/10/2020	02/06/2020	09/19-09/25/2019	08/19/2019	07/18/2019	11/15/2018	10/16/2018	08/24/2017	07/25/2017	05/22/2017		T+3B Initial: 05/11-05/17/2020, T+12B Recal: 05/01-05/03/2020, T+12B Recal: 04/01-04/30/2020, T+55B Recal: 02/01-02/29/2020
28-May-20	Thursday	05/22-05/25/2020	05/20/2020	05/15-05/17/2020	05/11/2020	04/21/2020	03/20-03/22/2020	03/11/2020	02/07-02/09/2020	09/20-09/26/2019	08/20/2019	07/19-07/21/2019	11/16-11/18/2018	10/17/2018	08/25-08/27/2017	07/26/2017	05/23/2017		
29-May-20	Friday	05/26/2020	05/21/2020	05/18/2020	05/12/2020	04/22/2020	03/23/2020	03/12/2020	02/10/2020	09/23-09/29/2019	08/21/2019	07/22/2019	11/19/2018	10/18/2018	08/28/2017	07/27/2017	05/24/2017		
30-May-20	Saturday																		
31-May-20	Sunday																		

### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B optional	End of SC Review Period T+77B	Meter Data Result/Initial Deadline (to include non-PTO load) T+8M (as T+172B - T+188B), 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+19M (as T+335B), optional	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+33M (optional as T+633B)	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-20	Monday	05/27/2020	05/22-05/25/2020	05/19/2020	05/13/2020	04/23/2020	03/24/2020	03/13-03/15/2020	02/11/2020	09/24-09/30/2019	08/22/2019	07/23/2019	11/20/2018	10/19-10/21/2018	08/29/2017	07/28-07/30/2017	05/25/2017		T+3B Initial: 05/18-05/21/2020, T+12B Recal: 05/04-05/10/2020
2-Jun-20	Tuesday	05/28/2020	05/26/2020	05/20/2020	05/14/2020	04/24-04/26/2020	03/25/2020	03/16/2020	02/12/2020	09/25-10/01/2019	08/23-08/25/2019	07/24/2019	11/21-11/25/2018	10/22/2018	08/30/2017	07/31/2017, Jul 2017 Monthlv	05/26-05/29/2017	T+3B Initial: 05/01-05/31/2020, T+12B Recal: 05/11-05/17/2020, T+33M Recal: 08/01-08/31/2017	
3-Jun-20	Wednesday	05/29-05/31/2020, May 2020 Monthlv	05/27/2020	05/21/2020	05/15-05/17/2020	04/27/2020	03/26/2020	03/17/2020	02/13/2020	09/26-10/02/2019	08/26/2019	07/25/2019	11/26/2018	10/23/2018	08/31/2017, Aug 2017 Monthlv	08/01/2017	05/30/2017, 05/31/2017, May 2017 Monthlv		
4-Jun-20	Thursday	06/01/2020	05/28/2020	05/22-05/25/2020	05/18/2020	04/28/2020	03/27-03/29/2020	03/18/2020	02/14-02/17/2020	09/27-10/03/2019	08/27/2019	07/26-07/28/2019	11/27/2018	10/24/2018	09/01-09/04/2017	08/02/2017	05/31/2017, May 2017 Monthlv		
5-Jun-20	Friday	06/02/2020	05/29-05/31/2020	05/26/2020	05/19/2020	04/29/2020	03/30/2020	03/19/2020	02/18/2020	09/30-10/06/2019	08/28/2019	07/29/2019	11/28/2018	10/25/2018	09/05/2017	08/03/2017	06/01/2017		
6-Jun-20	Saturday																		
7-Jun-20	Sunday																		
8-Jun-20	Monday	06/03/2020	06/01/2020	05/27/2020	05/20/2020	04/30/2020, Apr 2020 Monthlv	03/31/2020	03/20-03/22/2020	02/19/2020	10/01-10/07/2019	08/29/2019	07/30/2019	11/29/2018	10/26-10/28/2018	09/06/2017	08/04-08/06/2017	06/02-06/04/2017		T+3B Initial: 05/01-05/31/2020, T+12B Recal: 05/11-05/17/2020, T+33M Recal: 08/01-08/31/2017
9-Jun-20	Tuesday	06/04/2020	06/02/2020	05/28/2020	05/21/2020	05/01-05/03/2020	04/01/2020	03/23/2020	02/20/2020	10/02-10/08/2019	08/30-09/02/2019, Aug 2019 Monthlv	07/31/2019, Jul 2019 Monthlv	11/30-12/02/2018, Nov 2018 Monthlv	10/29/2018	09/07/2017	08/07/2017	06/05/2017		T+3B Initial: 06/01-06/07/2020, T+12B Recal: 05/18-05/21/2020, T+9M Recal: 08/01-08/31/2019, T+18M Recal: 11/01-11/30/2018, T+36M Recal: 05/01-05/31/2017
10-Jun-20	Wednesday	06/05-06/07/2020	06/03/2020	05/29-05/31/2020	05/22-05/25/2020	06/04/2020	04/02/2020	03/24/2020	02/21-02/23/2020	10/03-10/09/2019	09/03/2019	08/01/2019	12/03/2018	10/30/2018	09/08-09/10/2017	08/08/2017	06/06/2017		
11-Jun-20	Thursday	06/08/2020	06/04/2020	06/01/2020	05/26/2020	05/05/2020	04/03-04/05/2020	03/25/2020	02/24/2020	10/04-10/10/2019	09/04/2019	08/02-08/04/2019	12/04/2018	10/31/2018	09/11/2017	08/09/2017	06/07/2017		
12-Jun-20	Friday	06/09/2020	06/05-06/07/2020	06/02/2020	05/27/2020	05/06/2020	04/06/2020	03/26/2020	02/25/2020	10/07-10/13/2019	09/05/2019	08/05/2019	12/05/2018	11/01/2018	09/12/2017	08/10/2017	06/08/2017		
13-Jun-20	Saturday																		
14-Jun-20	Sunday																		
15-Jun-20	Monday	06/10/2020	06/08/2020	06/03/2020	05/28/2020	05/07/2020	04/07/2020	03/27-03/29/2020	02/26/2020	10/08-10/14/2019	09/06-09/08/2019	08/06/2019	12/06/2018	11/02-11/04/2018	09/13/2017	08/11-08/13/2017	06/09-06/11/2017		T+3B Initial: 06/01-06/07/2020, T+12B Recal: 05/18-05/21/2020, T+9M Recal: 08/01-08/31/2019, T+18M Recal: 11/01-11/30/2018, T+36M Recal: 05/01-05/31/2017
16-Jun-20	Tuesday	06/11/2020	06/09/2020	06/04/2020	05/29-05/31/2020, May 2020 Monthlv	05/08-05/10/2020	04/08/2020	03/30/2020	02/27/2020	10/09-10/15/2019	09/09/2019	08/07/2019	12/07-12/09/2018	11/05/2018	09/14/2017	08/14/2017	06/12/2017		T+3B Initial: 06/08-06/14/2020, T+12B Recal: 05/01-05/31/2020, T+55B Recal: 03/01-03/31/2020
17-Jun-20	Wednesday	06/12-06/14/2020	06/10/2020	06/05-06/07/2020	06/01/2020	05/11/2020	04/09/2020	03/31/2020	02/28-03/01/2020, Feb 2020 Monthlv	10/10-10/16/2019	09/10/2019	08/08/2019	12/10/2018	11/06/2018	09/15-09/17/2017	08/15/2017	06/13/2017		
18-Jun-20	Thursday	06/15/2020	06/11/2020	06/08/2020	06/02/2020	05/12/2020	04/10-04/12/2020	04/01/2020	03/30/2020	10/11-10/17/2019	09/11/2019	08/09-08/11/2019	12/11/2018	11/07/2018	09/16/2017	08/14/2017	06/14/2017		
19-Jun-20	Friday	06/16/2020	06/12-06/14/2020	06/09/2020	06/03/2020	05/13/2020	04/13/2020	04/02/2020	03/30/2020	10/14-10/20/2019	09/12/2019	08/12/2019	12/12/2018	11/08/2018	09/19/2017	08/17/2017	06/15/2017		
20-Jun-20	Saturday																		
21-Jun-20	Sunday																		
22-Jun-20	Monday	06/17/2020	06/15/2020	06/10/2020	06/04/2020	05/14/2020	04/14/2020	04/03-04/05/2020	03/04/2020	10/15-10/21/2019	09/13-09/15/2019	08/13/2019	12/13/2018	11/09-11/11/2018	09/20/2017	08/18-08/20/2017	06/16-06/18/2017		T+3B Initial: 06/08-06/14/2020, T+12B Recal: 05/01-05/31/2020, T+55B Recal: 03/01-03/31/2020
23-Jun-20	Tuesday	06/18/2020	06/16/2020	06/11/2020	06/05-06/07/2020	05/15-05/17/2020	04/15/2020	04/06/2020	03/05/2020	10/16-10/22/2019	09/16/2019	08/14/2019	12/14-12/16/2018	11/12/2018	09/21/2017	08/21/2017	06/19/2017		T+3B Initial: 06/15-06/21/2020, T+12B Recal: 06/01-06/07/2020
24-Jun-20	Wednesday	06/19-06/21/2020	06/17/2020	06/12-06/14/2020	06/09/2020	05/19/2020	04/16/2020	04/07/2020	03/06-03/08/2020	10/17-10/23/2019	09/17/2019	08/15/2019	12/17/2018	11/13/2018	09/22-09/24/2017	08/22/2017	06/20/2017		
25-Jun-20	Thursday	06/22/2020	06/18/2020	06/15/2020	06/09/2020	05/19/2020	04/17-04/19/2020	04/08/2020	03/09/2020	10/18-10/24/2019	09/18/2019	08/16-08/18/2019	12/18/2018	11/14/2018	09/25/2017	08/23/2017	06/21/2017		
26-Jun-20	Friday	06/23/2020	06/19-06/21/2020	06/16/2020	06/10/2020	05/20/2020	04/20/2020	04/09/2020	03/10/2020	10/21-10/27/2019	09/19/2019	08/19/2019	12/19/2018	11/15/2018	09/26/2017	08/24/2017	06/22/2017		
27-Jun-20	Saturday																		
28-Jun-20	Sunday																		
29-Jun-20	Monday	06/24/2020	06/22/2020	06/17/2020	06/11/2020	05/21/2020	04/21/2020	04/10-04/12/2020	03/11/2020	10/22-10/28/2019	09/20-09/22/2019	08/20/2019	12/20/2018	11/16-11/18/2018	09/27/2017	08/25-08/27/2017	06/23-06/25/2017		
30-Jun-20	Tuesday	06/25/2020	06/23/2020	06/18/2020	06/12-06/14/2020	05/22-05/25/2020	04/22/2020	04/13/2020	03/12/2020	10/23-10/29/2019	09/23/2019	08/21/2019	12/21-12/23/2018	11/19/2018	09/28/2017	08/28/2017	06/26/2017		T+3B Initial: 06/15-06/21/2020, T+12B Recal: 06/01-06/07/2020

### CAISO Payments Calendar January 1, 2020 through December 31, 2020

Timeliness 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+46B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmit Initial Deadline (to include non-PTO load) T+98B (as T+172B - T+188B), 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+353B), optional	End of SC Review Period for Incremental Changes T+19M (as T+495B), 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+26M (as T+575B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Jul-20	Wednesday	06/26-06/28/2020	06/24/2020	06/19-06/21/2020	06/15/2020	06/26/2020	04/23/2020	04/14/2020	03/13-03/15/2020	10/24-10/30/2019	09/24/2019	08/22/2019	12/24-12/25/2018	11/20/2018	09/29-10/01/2017, Sep 2017 Monthly	08/29/2017	06/27/2017	T+3B Initial: 06/22-06/28/2020, T+12B Recalc: 06/08-06/14/2020, T+33M Recalc: 09/01-09/30/2017	
2-Jul-20	Thursday	06/29/2020	06/25/2020	06/22/2020	06/18/2020	06/27/2020	04/24-04/26/2020	04/15/2020	03/16/2020	10/25-10/31/2019	09/25/2019	08/23-08/25/2019	12/26/2018	11/21-11/25/2018	10/02/2017	08/30/2017	06/28/2017		
3-Jul-20	Friday																		
4-Jul-20	Saturday																		
5-Jul-20	Sunday																		
6-Jul-20	Monday	06/30/2020, Jun 2020 Monthly	06/26-06/28/2020	06/23/2020	06/17/2020	05/28/2020	04/27/2020	04/16/2020	03/17/2020	10/28-11/03/2019	09/26/2019	08/26/2019	12/27/2018	11/26/2018	10/03/2017	08/31/2017, Aug 2017 Monthly	06/29/2017		
7-Jul-20	Tuesday	07/01/2020	06/29/2020	06/24/2020	06/18/2020	05/29-05/31/2020 May 2020 Monthly	04/28/2020	04/17-04/19/2020	03/18/2020	10/29-11/04/2019	09/27-09/29/2019	08/27/2019	12/28-12/30/2018	11/27/2018	10/04/2017	08/01-09/04/2017	06/30/2017 Jun 2017 Monthly		
8-Jul-20	Wednesday	07/02-07/05/2020	06/30/2020	06/25/2020	06/19-06/21/2020	06/01/2020	04/29/2020	04/20/2020	03/19/2020	10/30-11/05/2019	09/30/2019, Sep 2019 Monthly	08/28/2019	12/31-01/01/2019	11/28/2018	10/05/2017	09/05/2017	07/03-07/04/2017	T+3B Initial: 07/01-07/05/2020, T+3B Recalc: 06/01-06/30/2020, T+12B Recalc: 06/15-06/21/2020, T+9M Recalc: 09/01-09/30/2019, T+18M Recalc: 12/01-12/31/2018, T+36M Recalc: 06/01-06/30/2017	T+3B Initial: 06/22-06/28/2020, T+12B Recalc: 06/08-06/14/2020, T+33M Recalc: 09/01-09/30/2017
9-Jul-20	Thursday	07/06/2020	07/01/2020	06/28-06/28/2020	06/22/2020	06/02/2020	04/30/2020	04/21/2020	03/20-03/22/2020	10/31-11/06/2019	10/01/2019	08/29/2019	01/02/2019	11/29/2018	10/06-10/08/2017	09/06/2017	07/05/2017		
10-Jul-20	Friday	07/07/2020	07/02-07/05/2020	06/29/2020	06/23/2020	06/03/2020	05/01-05/03/2020	04/22/2020	03/23/2020	11/01-11/07/2019	10/02/2019	08/30-09/02/2019, Aug 2019 Monthly	01/03/2019	11/30-12/02/2018, Nov 2018 Monthly	10/09/2017	09/07/2017	07/06/2017		
11-Jul-20	Saturday																		
12-Jul-20	Sunday																		
13-Jul-20	Monday	07/08/2020	07/06/2020	06/30/2020	06/24/2020	06/04/2020	05/04/2020	04/23/2020	03/24/2020	11/04-11/10/2019	10/03/2019	09/03/2019	01/04-01/06/2019	12/03/2018	10/10/2017	09/08-09/10/2017	07/07-07/09/2017		
14-Jul-20	Tuesday	07/09/2020	07/07/2020	07/01/2020	06/25/2020	06/05-06/07/2020	05/05/2020	04/24-04/26/2020	03/25/2020	11/05-11/11/2019	10/04-10/06/2019	09/04/2019	01/07/2019	12/04/2018	10/11/2017	09/11/2017	07/10/2017	T+3B Initial: 07/06-07/12/2020, T+12B Recalc: 06/22-06/28/2020	
15-Jul-20	Wednesday	07/10-07/12/2020	07/08/2020	07/02-07/05/2020	06/28-06/28/2020	06/08/2020	05/06/2020	04/27/2020	03/26/2020	11/06-11/12/2019	10/07/2019	09/05/2019	01/08/2019	12/05/2018	10/12/2017	09/12/2017	07/11/2017		
16-Jul-20	Thursday	07/13/2020	07/09/2020	07/06/2020	06/29/2020	06/09/2020	05/07/2020	04/28/2020	03/27-03/29/2020	11/07-11/13/2019	10/08/2019	09/06-09/08/2019	01/09/2019	12/06/2018	10/13-10/15/2017	09/13/2017	07/12/2017		
17-Jul-20	Friday	07/14/2020	07/10-07/12/2020	07/07/2020	06/30/2020	06/10/2020	05/08-05/10/2020	04/29/2020	03/30/2020	11/08-11/14/2019	10/09/2019	09/09/2019	01/10/2019	12/07-12/09/2018	10/16/2017	09/14/2017	07/13/2017		
18-Jul-20	Saturday																		
19-Jul-20	Sunday																		
20-Jul-20	Monday	07/15/2020	07/13/2020	07/08/2020	07/01/2020	06/11/2020	05/11/2020	04/30/2020, Apr 2020 Monthly	03/31/2020, Mar 2020 Monthly	11/11-11/17/2019	10/10/2019	09/10/2019	01/11-01/13/2019	12/10/2018	10/17/2017	09/15-09/17/2017	07/14-07/16/2017		T+3B Initial: 07/06-07/12/2020, T+12B Recalc: 06/22-06/28/2020
21-Jul-20	Tuesday	07/16/2020	07/14/2020	07/09/2020	07/02-07/05/2020	06/12-06/14/2020	05/12/2020	05/01-05/03/2020	04/01/2020	11/12-11/18/2019	10/11-10/13/2019	09/11/2019	01/14/2019	12/11/2018	10/18/2017	09/18/2017	07/17/2017		
22-Jul-20	Wednesday	07/17-07/19/2020	07/15/2020	07/10-07/12/2020	07/06/2020	06/15/2020	05/13/2020	05/04/2020	04/02/2020	11/13-11/19/2019	10/14/2019	09/12/2019	01/15/2019	12/12/2018	10/19/2017	09/19/2017	07/18/2017	T+3B Initial: 07/13-07/19/2020, T+12B Recalc: 07/01-07/05/2020, T+12B Recalc: 06/01-06/30/2020, T+55B Recalc: 04/01-04/30/2020	
23-Jul-20	Thursday	07/20/2020	07/18/2020	07/13/2020	07/07/2020	06/16/2020	05/14/2020	05/05/2020	04/03-04/05/2020	11/14-11/20/2019	10/15/2019	09/13-09/15/2019	01/16/2019	12/13/2018	10/20-10/22/2017	09/20/2017	07/19/2017		
24-Jul-20	Friday	07/21/2020	07/17-07/19/2020	07/14/2020	07/08/2020	06/17/2020	05/15-05/17/2020	05/06/2020	04/06/2020	11/15-11/21/2019	10/16/2019	09/16/2019	01/17/2019	12/14-12/16/2018	10/23/2017	09/21/2017	07/20/2017		
25-Jul-20	Saturday																		
26-Jul-20	Sunday																		
27-Jul-20	Monday	07/22/2020	07/20/2020	07/15/2020	07/09/2020	06/18/2020	05/18/2020	05/07/2020	04/07/2020	11/18-11/24/2019	10/17/2019	09/17/2019	01/18-01/21/2019	12/17/2018	10/24/2017	09/22-09/24/2017	07/21-07/23/2017		
28-Jul-20	Tuesday	07/23/2020	07/21/2020	07/16/2020	07/10-07/12/2020	06/19-06/21/2020	05/19/2020	05/08-05/10/2020	04/08/2020	11/19-11/25/2019	10/18-10/20/2019	09/18/2019	01/22/2019	12/18/2018	10/25/2017	09/25/2017	07/24/2017	T+3B Initial: 07/13-07/19/2020, T+12B Recalc: 07/01-07/05/2020, T+12B Recalc: 06/01-06/30/2020, T+55B Recalc: 04/01-04/30/2020	
29-Jul-20	Wednesday	07/24-07/26/2020	07/22/2020	07/17-07/19/2020	07/13/2020	06/22/2020	05/20/2020	05/11/2020	04/09/2020	11/20-11/26/2019	10/21/2019	09/19/2019	01/23/2019	12/19/2018	10/26/2017	09/26/2017	07/25/2017		
30-Jul-20	Thursday	07/27/2020	07/23/2020	07/20/2020	07/14/2020	06/23/2020	05/21/2020	05/12/2020	04/10-04/12/2020	11/21-12/01/2019	10/22/2019	09/20-09/22/2019	01/24/2019	12/20/2018	10/27-10/29/2017	09/27/2017	07/26/2017		
31-Jul-20	Friday	07/28/2020	07/24-07/26/2020	07/21/2020	07/15/2020	06/24/2020	05/22-05/25/2020	05/13/2020	04/13/2020	11/22-12/02/2019	10/23/2019	09/23/2019	01/25-01/27/2019	12/21-12/23/2018	10/30/2017	09/28/2017	07/27/2017		



### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmit/Initial 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+19M (as T+333B), optional	End of SC Review Period for Incremental Changes T+19M (as T+493B), 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+39M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Aug-20	Saturday																		
2-Aug-20	Sunday																		
3-Aug-20	Monday	07/29/2020	07/27/2020	07/22/2020	07/18/2020	06/25/2020	05/26/2020	05/14/2020	04/14/2020	11/25-12/03/2019	10/24/2019	09/24/2019	01/28/2019	12/24-12/25/2018	10/31/2017, Oct 2017 Monthly	09/29-10/01/2017, Sep 2017 Monthly	07/28-07/30/2017, Jul 2017 Monthly		
4-Aug-20	Tuesday	07/30/2020	07/28/2020	07/23/2020	07/17-07/19/2020	06/26-06/28/2020	05/27/2020	05/15-05/17/2020	04/15/2020	11/26-12/04/2019	10/25-10/27/2019	09/25/2019	01/29/2019	12/26/2018	11/01/2017	10/02/2017	07/31/2017, Jul 2017 Monthly		T+3B Initial: 07/20-07/26/2020, T+12B Recalc: 07/06-07/12/2020
5-Aug-20	Wednesday	07/31-08/02/2020, Jul 2020 Monthly	07/29/2020	07/24-07/26/2020	07/20/2020	06/29/2020	05/28/2020	05/18/2020	04/16/2020	11/27-12/05/2019	10/28/2019	09/26/2019	01/30/2019	12/27/2018	11/02/2017	10/03/2017	08/01/2017		T+3B Initial: 08/01-08/02/2020, T+3B Initial: 07/01-07/31/2020, T+12B Recalc: 07/13-07/19/2020, T+33M Recalc: 10/01-10/31/2017, T+36M Recalc: 07/01-07/31/2017
6-Aug-20	Thursday	08/03/2020	07/30/2020	07/27/2020	07/21/2020	06/30/2020 Jun 2020 Monthly	05/29-05/31/2020	05/19/2020	04/17-04/19/2020	12/02-12/08/2019	10/29/2019	09/27-09/29/2019 Jan 2019 Monthly	01/31/2019, Jan 2019 Monthly	12/28-12/30/2018	11/03-11/05/2017	10/04/2017	08/02/2017		
7-Aug-20	Friday	08/04/2020	07/31-08/02/2020	07/28/2020	07/22/2020	07/01/2020	06/01/2020	05/20/2020	04/20/2020	12/03-12/09/2019	10/30/2019	09/30/2019, Sep 2019 Monthly	02/01-02/03/2019	12/31-01/01/2019, Dec 2018 Monthly	11/06/2017	10/05/2017	08/03/2017		
8-Aug-20	Saturday																		
9-Aug-20	Sunday																		
10-Aug-20	Monday	08/05/2020	08/03/2020	07/29/2020	07/23/2020	07/02-07/05/2020	06/02/2020	05/21/2020	04/21/2020	12/04-12/10/2019	10/31/2019, Oct 2019 Monthly	10/01/2019	02/04/2019	01/02/2019	11/07/2017	10/06-10/08/2017	08/04-08/06/2017		T+3B Initial: 08/01-08/02/2020, T+3B Initial: 07/01-07/31/2020, T+12B Recalc: 07/13-07/19/2020, T+33M Recalc: 10/01-10/31/2017, T+36M Recalc: 07/01-07/31/2017
11-Aug-20	Tuesday	08/06/2020	08/04/2020	07/30/2020	07/24-07/26/2020	07/06/2020	06/03/2020	05/22-05/25/2020	04/22/2020	12/05-12/11/2019	11/01-11/03/2019	10/02/2019	02/05/2019	01/03/2019	11/08/2017	10/09/2017	08/07/2017		T+3B Initial: 08/03-08/09/2020, T+12B Recalc: 07/01-07/26/2020, T+9M Recalc: 10/01-10/31/2019, T+18M Recalc: 01/01-01/31/2019
12-Aug-20	Wednesday	08/07-08/09/2020	08/05/2020	07/31-08/02/2020	07/27/2020	07/07/2020	06/04/2020	05/26/2020	04/23/2020	12/06-12/12/2019	11/04/2019	10/03/2019	02/06/2019	01/04-01/06/2019	11/09/2017	10/10/2017	08/08/2017		T+3B Initial: 08/03-08/09/2020, T+12B Recalc: 07/01-07/26/2020, T+9M Recalc: 10/01-10/31/2019, T+18M Recalc: 01/01-01/31/2019
13-Aug-20	Thursday	08/10/2020	08/06/2020	08/03/2020	07/29/2020	07/08/2020	06/05-06/07/2020	05/27/2020	04/24-04/26/2020	12/09-12/15/2019	11/05/2019	10/04-10/06/2019	02/07/2019	01/07/2019	11/10-11/12/2017	10/11/2017	08/09/2017		
14-Aug-20	Friday	08/11/2020	08/07-08/09/2020	08/04/2020	07/28/2020	07/09/2020	06/08/2020	05/28/2020	04/27/2020	12/10-12/16/2019	11/06/2019	10/07/2019	02/08-02/10/2019	01/08/2019	11/13/2017	10/12/2017	08/10/2017		
15-Aug-20	Saturday																		
16-Aug-20	Sunday																		
17-Aug-20	Monday	08/12/2020	08/10/2020	08/05/2020	07/30/2020	07/10-07/12/2020	06/09/2020	05/29-05/31/2020, May 2020 Monthly	04/28/2020	12/11-12/17/2019	11/07/2019	10/08/2019	02/11/2019	01/09/2019	11/14/2017	10/13-10/15/2017	08/11-08/13/2017		T+3B Initial: 08/03-08/09/2020, T+12B Recalc: 07/01-07/26/2020, T+9M Recalc: 10/01-10/31/2019, T+18M Recalc: 01/01-01/31/2019
18-Aug-20	Tuesday	08/13/2020	08/11/2020	08/06/2020	07/31-08/02/2020, Jul 2020 Monthly	07/13/2020	06/10/2020	06/01/2020	04/29/2020	12/12-12/18/2019	11/08-11/10/2019	10/09/2019	02/12/2019	01/10/2019	11/15/2017	10/16/2017	08/14/2017		T+3B Initial: 08/10-08/16/2020, T+12B Recalc: 08/01-08/02/2020, T+12B Recalc: 07/01-07/31/2020, T+55B Recalc: 05/01-05/31/2020
19-Aug-20	Wednesday	08/14-08/16/2020	08/12/2020	08/07-08/09/2020	08/03/2020	07/14/2020	06/11/2020	06/02/2020	04/30/2020, Apr 2020 Monthly	12/13-12/19/2019	11/11/2019	10/10/2019	02/13/2019	01/11-01/13/2019	11/16/2017	10/17/2017	08/15/2017		T+3B Initial: 08/10-08/16/2020, T+12B Recalc: 08/01-08/02/2020, T+12B Recalc: 07/01-07/31/2020, T+55B Recalc: 05/01-05/31/2020
20-Aug-20	Thursday	08/17/2020	08/13/2020	08/10/2020	08/04/2020	07/15/2020	06/12-06/14/2020	06/03/2020	05/01-05/03/2020	12/16-12/22/2019	11/12/2019	10/11-10/13/2019	02/14/2019	01/14/2019	11/17-11/19/2017	10/18/2017	08/16/2017		
21-Aug-20	Friday	08/18/2020	08/14-08/16/2020	08/11/2020	08/05/2020	07/16/2020	06/15/2020	06/04/2020	05/04/2020	12/17-12/23/2019	11/13/2019	10/14/2019	02/15-02/18/2019	01/15/2019	11/20/2017	10/19/2017	08/17/2017		
22-Aug-20	Saturday																		
23-Aug-20	Sunday																		
24-Aug-20	Monday	08/19/2020	08/17/2020	08/12/2020	08/06/2020	07/17-07/19/2020	06/16/2020	06/05-06/07/2020	05/05/2020	12/18-12/25/2019	11/14/2019	10/15/2019	02/19/2019	01/16/2019	11/21/2017	10/20-10/22/2017	08/18-08/20/2017		T+3B Initial: 08/10-08/16/2020, T+12B Recalc: 08/01-08/02/2020, T+12B Recalc: 07/01-07/31/2020, T+55B Recalc: 05/01-05/31/2020
25-Aug-20	Tuesday	08/20/2020	08/18/2020	08/13/2020	08/07-08/09/2020	07/20/2020	06/17/2020	06/08/2020	05/06/2020	12/19-12/26/2019	11/15-11/17/2019	10/16/2019	02/20/2019	01/17/2019	11/22-11/26/2017	10/23/2017	08/21/2017		T+3B Initial: 08/17-08/23/2020, T+12B Recalc: 08/03-08/09/2020
26-Aug-20	Wednesday	08/21-08/23/2020	08/19/2020	08/14-08/16/2020	08/10/2020	07/21/2020	06/18/2020	06/09/2020	05/07/2020	12/20-12/29/2019	11/18/2019	10/17/2019	02/21/2019	01/18-01/21/2019	11/27/2017	10/24/2017	08/22/2017		T+3B Initial: 08/17-08/23/2020, T+12B Recalc: 08/03-08/09/2020
27-Aug-20	Thursday	08/24/2020	08/20/2020	08/17/2020	08/11/2020	07/22/2020	06/19/2020	06/10/2020	05/08-05/10/2020	12/23-12/30/2019	11/19/2019	10/18-10/20/2019	02/22-02/24/2019	01/22/2019	11/28/2017	10/25/2017	08/23/2017		
28-Aug-20	Friday	08/25/2020	08/21-08/23/2020	08/18/2020	08/12/2020	07/23/2020	06/23/2020	06/11/2020	05/11/2020	12/24-01/01/2020	11/20/2019	10/21/2019	02/25/2019	01/23/2019	11/29/2017	10/26/2017	08/24/2017		
29-Aug-20	Saturday																		
30-Aug-20	Sunday																		
31-Aug-20	Monday	08/26/2020	08/24/2020	08/19/2020	08/13/2020	07/24-07/26/2020	06/23/2020	06/12/06/14/2020	05/12/2020	12/26-01/02/2020	11/21/2019	10/22/2019	02/26/2019	01/24/2019	11/30/2017, Nov 2017 Monthly	10/27-10/29/2017	08/25-08/27/2017		





### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+6B	Publish Recalculation Statement T+12B	End of SC Review Period T+26B	Receive End-Use Meter Data (to include non-PTO load) T+46B	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+188B), 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+19M (as T+335B), optional	End of SC Review Period for Incremental Changes T+19M (as T+445B), if applicable	Publish Recalculation Statement T+33M (optional) as T+633B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+26M (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-20	Tuesday	08/27/2020	08/28/2020	08/29/2020	08/14/08/16/2020	07/27/2020	06/24/2020	06/15/2020	05/13/2020	12/27-01/05/2020	11/22-11/24/2019	10/23/2019	02/27/2019	01/25-01/27/2019	12/01-12/03/2017	10/30/2017	08/28/2017		T+3B Initial: 08/17-08/23/2020, T+12B Recal: 08/03-08/09/2020
2-Sep-20	Wednesday	08/28-08/30/2020 08/31/2020	08/28/2020	08/21-08/23/2020	08/17/2020	07/28/2020	06/25/2020	06/16/2020	05/14/2020	12/30-01/06/2020	11/25/2019	10/24/2019	02/28/2019, Feb 2019 Monthly	01/28/2019	12/04/2017	10/31/2017, Oct 2017 Monthly	08/29/2017		T+3B Initial: 08/24-08/30/2020, T+12B Recal: 08/10-08/16/2020, T+18M Recal: 02/01-02/28/2019, T+33M Recal: 11/01-11/30/2017
3-Sep-20	Thursday	Aug 2020 Monthly	08/27/2020	08/24/2020	08/18/2020	07/29/2020	06/26-06/28/2020	06/17/2020	05/15-05/17/2020	12/31-01/07/2020	11/26/2019	10/25-10/27/2019	03/01-03/03/2019	01/29/2019	12/05/2017	11/01/2017	08/30/2017		
4-Sep-20	Friday	09/01/2020	08/28-08/30/2020	08/25/2020	08/19/2020	07/30/2020	06/29/2020	06/18/2020	05/18/2020	01/02-01/08/2020	11/27-12/01/2019, Nov 2019 Monthly	10/28/2019	03/04/2019	01/30/2019	12/06/2017	11/02/2017	08/31/2017, Aug 2017 Monthly		
5-Sep-20	Saturday																		
6-Sep-20	Sunday																		
7-Sep-20	Monday																		
8-Sep-20	Tuesday	09/02/2020	08/31/2020	08/26/2020	08/20/2020	07/31-08/02/2020, Jul 2020 Monthly	06/30/2020	06/19-06/21/2020	05/19/2020	01/03-01/09/2020	12/02/2019	10/29/2019	03/05/2019	01/31/2019, Jan 2019 Monthly	12/07/2017	11/03-11/05/2017	09/01-09/04/2017		T+3B Initial: 09/01-09/03/2020, T+3B Initial: 08/01-08/31/2020, T+12B Recal: 08/17-08/23/2020, T+18M Recal: 02/01-02/28/2019, T+33M Recal: 08/01-08/31/2017
9-Sep-20	Wednesday	09/03/2020	09/01/2020	08/27/2020	08/21-08/23/2020	08/03/2020	07/01/2020	06/22/2020	05/20/2020	01/06-01/12/2020	12/03/2019	10/30/2019	03/06/2019	02/01-02/03/2019	12/08-12/10/2017	11/06/2017	09/05/2017		T+3B Initial: 08/24-08/30/2020, T+12B Recal: 08/10-08/16/2020, T+18M Recal: 02/01-02/28/2019, T+33M Recal: 11/01-11/30/2017
10-Sep-20	Thursday	09/04-09/07/2020 09/08/2020	09/03/2020	08/28-08/30/2020 08/31/2020	08/24/2020 08/25/2020	08/04/2020 08/05/2020	07/02-07/05/2020 07/06/2020	06/23/2020 06/24/2020	05/21/2020 05/22-05/25/2020	01/07-01/13/2020 01/08-01/14/2020	12/04/2019 12/05/2019	10/31/2019 11/01-11/03/2019	03/07/2019 03/08-03/10/2019	02/04/2019 02/05/2019	12/11/2017 12/12/2017	11/07/2017 11/08/2017	09/06/2017 09/07/2017		
11-Sep-20	Friday	09/05/2020	09/03/2020	08/31/2020	08/25/2020	08/05/2020	07/06/2020	06/24/2020	05/22-05/25/2020	01/08-01/14/2020	12/05/2019	11/01-11/03/2019	03/08-03/10/2019	02/05/2019	12/12/2017	11/08/2017	09/07/2017		
12-Sep-20	Saturday																		
13-Sep-20	Sunday																		
14-Sep-20	Monday	09/09/2020	09/04-09/07/2020	09/01/2020	08/26/2020	08/06/2020	07/07/2020	06/25/2020	05/26/2020	01/09-01/15/2020	12/06-12/08/2019	11/04/2019	03/11/2019	02/06/2019	12/13/2017	11/09/2017	09/08-09/10/2017		T+3B Initial: 09/01-09/03/2020, T+3B Initial: 08/01-08/31/2020, T+12B Recal: 08/17-08/23/2020, T+18M Recal: 02/01-02/28/2019, T+33M Recal: 11/01-11/30/2017
15-Sep-20	Tuesday	09/10/2020	09/08/2020	09/02/2020	08/27/2020	08/07-08/09/2020	07/08/2020	06/26-06/28/2020	05/27/2020	01/10-01/16/2020	12/09/2019	11/05/2019	03/12/2019	02/07/2019	12/14/2017	11/10-11/12/2017	09/11/2017		T+3B Initial: 09/04-09/13/2020, T+12B Recal: 08/24-08/30/2020
16-Sep-20	Wednesday	09/11-09/13/2020	09/09/2020	09/03/2020	08/28-08/30/2020	08/10/2020	07/09/2020	06/29/2020	05/28/2020	01/13-01/20/2020	12/10/2019	11/06/2019	03/13/2019	02/08-02/10/2019	12/15-12/17/2017	11/13/2017	09/12/2017		T+3B Initial: 09/04-09/13/2020, T+12B Recal: 08/24-08/30/2020
17-Sep-20	Thursday	09/14/2020	09/10/2020	09/04-09/07/2020 09/08/2020	08/31/2020 08/31/2020	08/11/2020 08/12/2020	07/10-07/12/2020 07/13/2020	06/30/2020 07/01/2020	05/29-05/31/2020, Jun 2020 Monthly	01/14-01/21/2020 01/15-01/22/2020	12/11/2019 12/12/2019	11/07/2019 11/08-11/10/2019	03/14/2019 03/15-03/17/2019	02/11/2019 02/12/2019	12/18/2017 12/19/2017	11/14/2017 11/15/2017	09/13/2017 09/14/2017		
18-Sep-20	Friday	09/15/2020	09/11-09/13/2020	09/08/2020	09/01/2020	08/12/2020	07/13/2020	07/01/2020	06/01/2020	01/15-01/22/2020	12/12/2019	11/08-11/10/2019	03/15-03/17/2019	02/12/2019	12/19/2017	11/15/2017	09/14/2017		
19-Sep-20	Saturday																		
20-Sep-20	Sunday																		
21-Sep-20	Monday	09/16/2020	09/14/2020	09/09/2020	09/02/2020	08/13/2020	07/14/2020	07/02-07/05/2020	06/02/2020	01/16-01/23/2020	12/13-12/15/2019	11/11/2019	03/18/2019	02/13/2019	12/20/2017	11/16/2017	09/15-09/17/2017		T+3B Initial: 09/04-09/13/2020, T+12B Recal: 08/24-08/30/2020
22-Sep-20	Tuesday	09/17/2020	09/15/2020	09/10/2020	09/03/2020	08/14-08/16/2020	07/15/2020	07/06/2020	06/03/2020	01/17-01/26/2020	12/16/2019	11/12/2019	03/19/2019	02/14/2019	12/21/2017	11/17-11/19/2017	09/18/2017		T+3B Initial: 09/14-09/20/2020, T+12B Recal: 09/01-09/03/2020, T+12B Recal: 08/01-08/31/2020, T+55B Recal: 06/01-06/30/2020
23-Sep-20	Wednesday	09/18-09/20/2020	09/16/2020	09/11-09/13/2020	09/04-09/07/2020	08/17/2020	07/16/2020	07/07/2020	06/04/2020	01/21-01/27/2020	12/17/2019	11/13/2019	03/20/2019	02/15-02/18/2019	12/22-12/25/2017	11/20/2017	09/19/2017		
24-Sep-20	Thursday	09/21/2020	09/17/2020	09/14/2020	09/08/2020	08/18/2020	07/17-07/19/2020	07/08/2020	06/05-06/07/2020	01/22-01/28/2020	12/18/2019	11/14/2019	03/21/2019	02/19/2019	12/26/2017	11/21/2017	09/20/2017		
25-Sep-20	Friday	09/22/2020	09/18-09/20/2020	09/15/2020	09/09/2020	08/19/2020	07/20/2020	07/09/2020	06/08/2020	01/23-01/29/2020	12/19/2019	11/15-11/17/2019	03/22-03/24/2019	02/20/2019	12/27/2017	11/22-11/26/2017	09/21/2017		
26-Sep-20	Saturday																		
27-Sep-20	Sunday																		
28-Sep-20	Monday	09/23/2020	09/21/2020	09/16/2020	09/10/2020	08/20/2020	07/21/2020	07/10-07/12/2020	06/09/2020	01/24-01/30/2020	12/20-12/22/2019	11/18/2019	03/25/2019	02/21/2019	12/28/2017	11/27/2017	09/22-09/24/2017		
29-Sep-20	Tuesday	09/24/2020	09/22/2020	09/17/2020	09/11-09/13/2020	08/21-08/23/2020	07/22/2020	07/13/2020	06/10/2020	01/27-02/02/2020	12/23/2019	11/19/2019	03/26/2019	02/22-02/24/2019	12/29-01/01/2018, Dec 2017 Monthly	11/28/2017	09/25/2017		T+3B Initial: 09/21-09/27/2020, T+12B Recal: 09/01-09/03/2020, T+12B Recal: 08/01-08/31/2020, T+55B Recal: 06/01-06/30/2020
30-Sep-20	Wednesday	09/25-09/27/2020	09/23/2020	09/18-09/20/2020	09/14/2020	08/24/2020	07/23/2020	07/14/2020	06/11/2020	01/28-02/03/2020	12/24-12/25/2019	11/20/2019	03/27/2019	02/25/2019	01/02/2018	11/29/2017	09/26/2017		T+3B Initial: 09/21-09/27/2020, T+12B Recal: 12/01-12/31/2017



### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmit Deadline (to include non-PTO load) T+98B (as T+172B - T+188B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+98M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+198M (as T+333B), optional	End of SC Review Period for Incremental Changes T+198M (as T+495B), if applicable	Publish Recalculation Statement T+333M (optional) as T+633B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+759M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Oct-20	Thursday	09/28/2020	09/24/2020	09/21/2020	09/15/2020	08/25/2020	07/24-07/26/2020	07/15/2020	06/12-06/14/2020	01/29-02/04/2020	12/26/2019	11/21/2019	03/28/2019	02/26/2019	01/03/2018	11/30/2017	09/27/2017		
2-Oct-20	Friday	09/29/2020	09/25-09/27/2020	09/22/2020	09/16/2020	08/26/2020	07/27/2020	07/16/2020	06/15/2020	01/30-02/05/2020	12/27-12/29/2019	11/22-11/24/2019	03/29-03/31/2019, Mar 2019 Monthly	02/27/2019	01/04/2018	12/01-12/03/2017	09/28/2017		
3-Oct-20	Saturday																		
4-Oct-20	Sunday																		
5-Oct-20	Monday	09/30/2020, Sep 2020 Monthly	09/28/2020	09/23/2020	09/17/2020	08/27/2020	07/28/2020	07/17-07/19/2020	06/16/2020	01/31-02/06/2020	12/30/2019	11/25/2019	04/01/2019	02/28/2019, Feb 2019 Monthly	01/05-01/07/2018	12/04/2017	09/29-10/01/2017, Sep 2017 Monthly		
6-Oct-20	Tuesday	10/01/2020	09/29/2020	09/24/2020	09/18-09/20/2020	08/28-08/30/2020	07/29/2020	07/20/2020	06/17/2020	02/03-02/09/2020	12/31-01/01/2020, Dec 2019 Monthly	11/26/2019	04/02/2019	03/01-03/03/2019	01/08/2018	12/05/2017	10/02/2017	T+3B Initial: 09/21-09/27/2020, T+12B Recal: 09/04-09/13/2020, T+33M Recal: 12/01-12/31/2017	
7-Oct-20	Wednesday	10/02-10/04/2020	09/30/2020	09/25-09/27/2020	09/21/2020	08/31/2020, Aug 2020 Monthly	07/30/2020	07/21/2020	06/18/2020	02/04-02/10/2020	01/02/2020	11/27-12/01/2019, Nov 2019 Monthly	04/03/2019	03/04/2019	01/09/2018	12/06/2017	10/03/2017	T+3B Initial: 10/01-10/04/2020, T+3B Initial: 09/01-09/30/2020, T+12B Recal: 09/14-09/20/2020, T+9M Recal: 12/01-12/31/2019, T+18M Recal: 03/01-03/31/2019, T+36M Recal: 09/01-09/30/2017	
8-Oct-20	Thursday	10/05/2020	10/01/2020	09/28/2020	09/22/2020	09/01/2020	07/31-08/02/2020	07/22/2020	06/19-06/21/2020	02/05-02/11/2020	01/03-01/05/2020	12/02/2019	04/04/2019	03/05/2019	01/10/2018	12/07/2017	10/04/2017		
9-Oct-20	Friday	10/06/2020	10/02-10/04/2020	09/29/2020	09/23/2020	09/02/2020	08/03/2020	07/23/2020	06/22/2020	02/06-02/12/2020	01/06/2020	12/03/2019	04/05-04/07/2019	03/06/2019	01/11/2018	12/08-12/10/2017	10/05/2017		
10-Oct-20	Saturday																		
11-Oct-20	Sunday																		
12-Oct-20	Monday	10/07/2020	10/05/2020	09/30/2020	09/24/2020	09/03/2020	08/04/2020	07/24-07/26/2020	06/23/2020	02/07-02/13/2020	01/07/2020	12/04/2019	04/08/2019	03/07/2019	01/12-01/15/2018	12/11/2017	10/06-10/08/2017		
13-Oct-20	Tuesday	10/08/2020	10/06/2020	10/01/2020	09/25-09/27/2020	09/04-09/07/2020	08/05/2020	07/27/2020	06/24/2020	02/10-02/17/2020	01/08/2020	12/05/2019	04/09/2019	03/08-03/10/2019	01/16/2018	12/12/2017	10/09/2017	T+3B Initial: 10/01-10/04/2020, T+3B Initial: 09/01-09/30/2020, T+12B Recal: 09/14-09/20/2020, T+9M Recal: 12/01-12/31/2019, T+18M Recal: 03/01-03/31/2019, T+36M Recal: 09/01-09/30/2017	
14-Oct-20	Wednesday	10/09-10/11/2020	10/07/2020	10/02-10/04/2020	09/28/2020	09/08/2020	08/06/2020	07/28/2020	06/25/2020	02/11-02/18/2020	01/09/2020	12/06-12/08/2019	04/10/2019	03/11/2019	01/17/2018	12/13/2017	10/10/2017	T+3B Initial: 10/05-10/11/2020, T+12B Recal: 09/21-09/27/2020	
15-Oct-20	Thursday	10/12/2020	10/08/2020	10/05/2020	09/29/2020	09/09/2020	08/07-08/09/2020	07/29/2020	06/26-06/28/2020	02/12-02/19/2020	01/10-01/12/2020	12/09/2019	04/11/2019	03/12/2019	01/18/2018	12/14/2017	10/11/2017		
16-Oct-20	Friday	10/13/2020	10/09-10/11/2020	10/06/2020	09/30/2020	09/10/2020	08/10/2020	07/30/2020	06/29/2020	02/13-02/20/2020	01/13/2020	12/10/2019	04/12-04/14/2019	03/13/2019	01/19-01/21/2018	12/15-12/17/2017	10/12/2017		
17-Oct-20	Saturday																		
18-Oct-20	Sunday																		
19-Oct-20	Monday	10/14/2020	10/12/2020	10/07/2020	10/01/2020	09/11-09/13/2020	08/11/2020	07/31-08/02/2020, Jul 2020 Monthly	06/30/2020, Jun 2020 Monthly	02/14-02/23/2020	01/14/2020	12/11/2019	04/15/2019	03/14/2019	01/22/2018	12/18/2017	10/13-10/15/2017		T+3B Initial: 10/05-10/11/2020, T+12B Recal: 09/21-09/27/2020
20-Oct-20	Tuesday	10/15/2020	10/13/2020	10/08/2020	10/02-10/04/2020	09/14/2020	08/12/2020	08/03/2020	07/01/2020	02/16-02/24/2020	01/15/2020	12/12/2019	04/16/2019	03/15-03/17/2019	01/23/2018	12/19/2017	10/16/2017		
21-Oct-20	Wednesday	10/16-10/18/2020	10/14/2020	10/09-10/11/2020	10/05/2020	09/15/2020	08/13/2020	08/04/2020	07/02-07/05/2020	02/19-02/25/2020	01/18/2020	12/13-12/15/2019	04/17/2019	03/18/2019	01/24/2018	12/20/2017	10/17/2017	T+3B Initial: 10/12-10/18/2020, T+12B Recal: 10/01-10/04/2020, T+12B Recal: 09/01-09/30/2020, T+55B Recal: 07/01-07/31/2020	
22-Oct-20	Thursday	10/19/2020	10/15/2020	10/12/2020	10/06/2020	09/16/2020	08/14-08/16/2020	08/05/2020	07/06/2020	02/20-02/26/2020	01/17-01/20/2020	12/16/2019	04/18/2019	03/19/2019	01/25/2018	12/21/2017	10/18/2017		
23-Oct-20	Friday	10/20/2020	10/16-10/18/2020	10/13/2020	10/07/2020	09/17/2020	08/17/2020	08/06/2020	07/07/2020	02/21-02/27/2020	01/21/2020	12/17/2019	04/19-04/21/2019	03/20/2019	01/26-01/28/2018	12/22-12/25/2017	10/19/2017		
24-Oct-20	Saturday																		
25-Oct-20	Sunday																		
26-Oct-20	Monday	10/21/2020	10/19/2020	10/14/2020	10/08/2020	09/18-09/20/2020	08/18/2020	08/07-08/09/2020	07/08/2020	02/24-03/01/2020	01/22/2020	12/18/2019	04/22/2019	03/21/2019	01/29/2018	12/26/2017	10/20-10/22/2017		T+3B Initial: 10/12-10/18/2020, T+12B Recal: 10/01-10/04/2020, T+12B Recal: 09/01-09/30/2020, T+55B Recal: 07/01-07/31/2020
27-Oct-20	Tuesday	10/22/2020	10/20/2020	10/15/2020	10/09-10/11/2020	09/21/2020	08/19/2020	08/10/2020	07/09/2020	02/25-03/02/2020	01/23/2020	12/19/2019	04/23/2019	03/22-03/24/2019	01/30/2018	12/27/2017	10/23/2017		T+3B Initial: 10/19-10/25/2020, T+12B Recal: 10/05-10/11/2020, T+12B Recal: 09/01-09/30/2020, T+55B Recal: 07/01-07/31/2020
28-Oct-20	Wednesday	10/23-10/25/2020	10/21/2020	10/16-10/18/2020	10/12/2020	09/22/2020	08/20/2020	08/11/2020	07/10-07/12/2020	02/26-03/03/2020	01/24-01/26/2020	12/20-12/22/2019	04/24/2019	03/25/2019	01/31/2018, Jan 2018 Monthly	12/28/2017	10/24/2017		T+3B Initial: 10/19-10/25/2020, T+12B Recal: 10/05-10/11/2020, T+33M Recal: 01/01-01/31/2018
29-Oct-20	Thursday	10/26/2020	10/22/2020	10/19/2020	10/13/2020	09/23/2020	08/21-08/23/2020	08/12/2020	07/13/2020	02/27-03/04/2020	01/27/2020	12/23/2019	04/25/2019	03/26/2019	02/01/2018	12/29/2017	10/25/2017		
30-Oct-20	Friday	10/27/2020	10/23-10/25/2020	10/20/2020	10/14/2020	09/24/2020	08/24/2020	08/13/2020	07/14/2020	02/28-03/05/2020	01/28/2020	12/24-12/25/2019	04/26-04/28/2019	03/27/2019	02/02-02/04/2018	01/02/2018	10/26/2017		
31-Oct-20	Saturday																		

### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Resubmission Deadline (to include non-PTO load) T+81B (as T+172B - T+168B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+94M (as T+194B), optional	End of SC Review Period for Incremental Changes T+216B, if applicable	Publish Recalculation Statement T+19M (as T+333B), optional	End of SC Review Period for Incremental Changes T+19M (as T+463B), 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+30M (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-20	Sunday																		
2-Nov-20	Monday	10/28/2020	10/28/2020	10/21/2020	10/15/2020	09/25-09/27/2020	08/25/2020	08/14-08/16/2020	07/15/2020	03/02-03/08/2020	01/29/2020	12/26/2019	04/29/2019	03/28/2019	02/05/2018	01/03/2018	10/27-10/29/2017		T+3B Initial: 10/19-10/25/2020, T+12B Recal: 10/05-10/11/2020, T+33M Recal: 01/01-01/31/2018
3-Nov-20	Tuesday	10/29/2020	10/27/2020	10/22/2020	10/16-10/18/2020	09/28/2020	08/26/2020	08/17/2020	07/16/2020	03/03-03/09/2020	01/30/2020	12/27-12/29/2019	04/30/2019, Apr 2019 Monthly	03/29-03/31/2019, Mar 2019 Monthly	02/06/2018	01/04/2018	10/30/2017		T+3B Initial: 11/01-11/01/2020, T+3B Initial: 10/01-10/31/2020, T+12B Recal: 10/12-10/18/2020, T+9M Recal: 01/01-01/31/2020, T+19M Recal: 04/01-04/30/2019, T+36M Recal: 10/01-10/31/2017
4-Nov-20	Wednesday	10/30-11/01/2020, Oct 2020 Monthly	10/28/2020	10/23-10/25/2020	10/19/2020	09/29/2020	08/27/2020	08/18/2020	07/17-07/19/2020	03/04-03/10/2020	01/31-02/02/2020, Jan 2020 Monthly	12/30/2019	05/01/2019	04/01/2019	02/07/2018	01/05-01/07/2018	10/31/2017		T+3B Initial: 11/01-11/01/2020, T+3B Initial: 10/01-10/31/2020, T+12B Recal: 10/12-10/18/2020, T+9M Recal: 01/01-01/31/2020, T+19M Recal: 04/01-04/30/2019, T+36M Recal: 10/01-10/31/2017
5-Nov-20	Thursday	11/02/2020	10/29/2020	10/26/2020	10/20/2020	09/30/2020	08/29-08/30/2020	08/19/2020	07/20/2020	03/05-03/11/2020	07/20/2020	12/31-01/01/2020, Dec 2019 Monthly	05/02/2019	04/02/2019	02/08/2018	01/08/2018	11/01/2017		
6-Nov-20	Friday	11/03/2020	10/30-11/01/2020	10/27/2020	10/21/2020	10/01/2020	08/31/2020	08/20/2020	07/21/2020	03/06-03/12/2020	02/04/2020	01/02/2020	05/03-05/05/2019	04/03/2019	02/09-02/11/2018	01/09/2018	11/02/2017		
7-Nov-20	Saturday																		
8-Nov-20	Sunday																		
9-Nov-20	Monday	11/04/2020	11/02/2020	10/28/2020	10/22/2020	10/02-10/04/2020	09/01/2020	08/21-08/23/2020	07/22/2020	03/09-03/15/2020	02/05/2020	01/03-01/05/2020	05/06/2019	04/04/2019	02/12/2018	01/10/2018	11/03-11/05/2017		T+3B Initial: 11/01-11/01/2020, T+3B Initial: 10/01-10/31/2020, T+12B Recal: 10/12-10/18/2020, T+9M Recal: 01/01-01/31/2020, T+19M Recal: 04/01-04/30/2019, T+36M Recal: 10/01-10/31/2017
10-Nov-20	Tuesday	11/05/2020	11/03/2020	10/29/2020	10/23-10/25/2020	10/05/2020	09/02/2020	08/24/2020	07/23/2020	03/10-03/16/2020	02/06/2020	01/06/2020	05/07/2019	04/05-04/07/2019	02/13/2018	01/11/2018	11/06/2017		T+3B Initial: 11/02-11/08/2020, T+12B Recal: 10/19-10/25/2020
11-Nov-20	Wednesday	11/06-11/08/2020	11/04/2020	10/30-11/01/2020	10/26/2020	10/06/2020	09/03/2020	08/25/2020	07/24-07/26/2020	03/11-03/17/2020	02/07-02/09/2020	01/07/2020	05/08/2019	04/08/2019	02/14/2018	01/12-01/15/2018	11/07/2017		T+3B Initial: 11/02-11/08/2020, T+12B Recal: 10/19-10/25/2020
12-Nov-20	Thursday	11/09/2020	11/05/2020	11/02/2020	10/27/2020	10/07/2020	09/04-09/07/2020	08/26/2020	07/27/2020	03/12-03/18/2020	02/10/2020	01/08/2020	05/09/2019	04/09/2019	02/15/2018	01/16/2018	11/09/2017		
13-Nov-20	Friday	11/10/2020	11/06-11/08/2020	11/03/2020	10/28/2020	10/08/2020	09/08/2020	08/27/2020	07/28/2020	03/13-03/19/2020	02/11/2020	01/09/2020	05/10-05/12/2019	04/10/2019	02/16-02/19/2018	01/17/2018	11/09/2017		
14-Nov-20	Saturday																		
15-Nov-20	Sunday																		
16-Nov-20	Monday	11/11/2020	11/09/2020	11/04/2020	10/29/2020	10/09-10/11/2020	09/09/2020	08/28-08/30/2020	07/29/2020	03/16-03/22/2020	02/12/2020	01/10-01/12/2020	05/13/2019	04/11/2019	02/20/2018	01/18/2018	11/10-11/12/2017		
17-Nov-20	Tuesday	11/12/2020	11/10/2020	11/05/2020	10/30-11/01/2020, Oct 2020 Monthly	10/12/2020	09/10/2020	08/31/2020	07/30/2020	03/17-03/23/2020	02/13/2020	01/13/2020	05/14/2019	04/12-04/14/2019	02/21/2018	01/19-01/21/2018	11/13/2017		T+3B Initial: 11/02-11/08/2020, T+12B Recal: 10/19-10/25/2020
18-Nov-20	Wednesday	11/13-11/15/2020	11/11/2020	11/06-11/08/2020	11/02/2020	10/13/2020	09/11-09/13/2020	09/01/2020	07/31-08/02/2020, Jul 2020 Monthly	03/18-03/24/2020	02/14-02/17/2020	01/14/2020	05/15/2019	04/15/2019	02/22/2018	01/22/2018	11/14/2017		T+3B Initial: 11/09-11/15/2020, T+12B Recal: 11/01-11/01/2020, T+12B Recal: 10/01-10/31/2020, T+55B Recal: 08/01-08/31/2020
19-Nov-20	Thursday	11/16/2020	11/12/2020	11/09/2020	11/03/2020	10/14/2020	09/14/2020	09/02/2020	08/03/2020	03/19-03/25/2020	02/18/2020	01/15/2020	05/16/2019	04/16/2019	02/23-02/25/2018	01/23/2018	11/15/2017		
20-Nov-20	Friday	11/17/2020	11/13-11/15/2020	11/10/2020	11/04/2020	10/15/2020	09/15/2020	09/03/2020	08/04/2020	03/20-03/26/2020	02/19/2020	01/16/2020	05/17-05/19/2019	04/17/2019	02/26/2018	01/24/2018	11/16/2017		
21-Nov-20	Saturday																		
22-Nov-20	Sunday																		
23-Nov-20	Monday	11/18/2020	11/16/2020	11/11/2020	11/05/2020	10/16-10/18/2020	09/16/2020	09/04-09/07/2020	08/05/2020	03/23-03/29/2020	02/20/2020	01/17-01/20/2020	05/20/2019	04/18/2019	02/27/2018	01/25/2018	11/17-11/19/2017		
24-Nov-20	Tuesday	11/19/2020	11/17/2020	11/12/2020	11/06-11/08/2020	10/19/2020	09/17/2020	09/08/2020	08/06/2020	03/24-03/30/2020	02/21-02/23/2020	01/21/2020	05/21/2019	04/19-04/21/2019	02/28/2018, Feb 2018 Monthly	01/26-01/28/2018	11/20/2017		T+3B Initial: 11/16-11/22/2020, T+12B Recal: 11/02-11/08/2020, T+12B Recal: 10/01-10/31/2020, T+55B Recal: 08/01-08/31/2020
25-Nov-20	Wednesday	11/20-11/22/2020	11/18/2020	11/13-11/15/2020	11/09/2020	10/20/2020	09/18-09/20/2020	09/09/2020	08/07-08/09/2020	03/25-03/31/2020	02/24/2020	01/22/2020	05/22/2019	04/22/2019	03/01/2018	01/29/2018	11/21/2017		
26-Nov-20	Thursday																		
27-Nov-20	Friday																		
28-Nov-20	Saturday																		
29-Nov-20	Sunday																		
30-Nov-20	Monday	11/23/2020	11/19/2020	11/16/2020	11/10/2020	10/21/2020	09/21/2020	09/10/2020	08/10/2020	03/26-04/01/2020	02/25/2020	01/23/2020	05/23/2019	04/23/2019	03/02-03/04/2018	01/30/2018	11/22-11/26/2017		

### CAISO Payments Calendar January 1, 2020 through December 31, 2020

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+46B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Meter Data Result/Initial 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+333B), optional	End of SC Review Period for Incremental Changes T+19M (as T+449B), if applicable	Publish Recalculation Statement T+33M (optional) as T+633B	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-20	Tuesday	11/24/2020	11/20-11/22/2020	11/17/2020	11/11/2020	10/22/2020	09/22/2020	09/11-09/13/2020	08/11/2020	03/27-04/02/2020	02/26/2020	01/24-01/26/2020	05/24-05/27/2019	04/24/2019	03/05/2018	01/31/2018, Jan 2018 Monthly	11/27/2017		
2-Dec-20	Wednesday	11/25-11/29/2020	11/23/2020	11/18/2020	11/12/2020	10/23-10/25/2020	09/23/2020	09/14/2020	08/12/2020	03/30-04/05/2020	03/27/2020	01/27/2020	05/28/2019	04/25/2019	03/06/2018	02/01/2018	11/28/2017	T+3B Initial: 11/23-11/29/2020	
3-Dec-20	Thursday	11/30/2020, Nov 2020 Monthly	11/24/2020	11/19/2020	11/13-11/15/2020	10/26/2020	09/24/2020	09/15/2020	08/13/2020	03/31-04/06/2020	02/28-03/01/2020, Feb 2020 Monthly	01/28/2020	05/29/2019	04/26-04/28/2019	03/07/2018	02/02-02/04/2018	11/29/2017, 11/30/2017, Nov 2017 Monthly		T+3B Initial: 11/16-11/22/2020, T+12B Recalc: 11/02-11/08/2020, T+33M Recalc: 02/01-02/28/2018
4-Dec-20	Friday	12/01/2020	11/25-11/29/2020	11/20-11/22/2020	11/16/2020	10/27/2020	09/25-09/27/2020	09/16/2020	08/14-08/16/2020	04/01-04/07/2020	03/02/2020	01/29/2020	05/30/2019	04/29/2019	03/08/2018	02/05/2018			
5-Dec-20	Saturday																		
6-Dec-20	Sunday																		
7-Dec-20	Monday	12/02/2020	11/30/2020	11/23/2020	11/17/2020	10/28/2020	09/28/2020	09/17/2020	08/17/2020	04/02-04/08/2020	03/03/2020	01/30/2020	05/31-06/02/2019, May 2019 Monthly	04/30/2019, Apr 2019 Monthly	03/09-03/11/2018	02/06/2018	12/01-12/03/2017		
8-Dec-20	Tuesday	12/03/2020	12/01/2020	11/24/2020	11/18/2020	10/29/2020	09/29/2020	09/18-09/20/2020	08/18/2020	04/03-04/09/2020	03/04/2020	01/31-02/02/2020, Jan 2020 Monthly	06/03/2019	05/01/2019	03/12/2018	02/07/2018	12/04/2017		T+3B Initial: 12/01-12/06/2020, T+3B Initial: 11/01-11/30/2020, T+12B Recalc: 11/09-11/15/2020, T+9M Recalc: 02/01-02/29/2020, T+18M Recalc: 05/01-05/31/2019, T+36M Recalc: 11/01-11/30/2017
9-Dec-20	Wednesday	12/04-12/06/2020	12/02/2020	11/25-11/29/2020	11/19/2020	10/30-11/01/2020, Oct 2020 Monthly	09/30/2020	09/21/2020	08/19/2020	04/06-04/12/2020	03/05/2020	02/03/2020	06/04/2019	05/02/2019	03/13/2018	02/08/2018	12/05/2017		
10-Dec-20	Thursday	12/07/2020	12/03/2020	11/30/2020	11/20-11/22/2020	11/02/2020	10/01/2020	09/22/2020	08/20/2020	04/07-04/13/2020	03/06-03/08/2020	02/04/2020	06/05/2019	05/03-05/05/2019	03/14/2018	02/09-02/11/2018	12/06/2017		
11-Dec-20	Friday	12/08/2020	12/04-12/06/2020	12/01/2020	11/23/2020	11/03/2020	10/02-10/04/2020	09/23/2020	08/21-08/23/2020	04/08-04/14/2020	03/09/2020	02/05/2020	06/06/2019	05/06/2019	03/15/2018	02/12/2018	12/07/2017		
12-Dec-20	Saturday																		
13-Dec-20	Sunday																		
14-Dec-20	Monday	12/09/2020	12/07/2020	12/02/2020	11/24/2020	11/04/2020	10/05/2020	09/24/2020	08/24/2020	04/09-04/15/2020	03/10/2020	02/06/2020	06/07-06/09/2019	05/07/2019	03/16-03/18/2018	02/13/2018	12/08-12/10/2017		T+3B Initial: 12/01-12/06/2020, T+3B Initial: 11/01-11/30/2020, T+12B Recalc: 11/09-11/15/2020, T+9M Recalc: 02/01-02/29/2020, T+18M Recalc: 05/01-05/31/2019, T+36M Recalc: 11/01-11/30/2017
15-Dec-20	Tuesday	12/10/2020	12/08/2020	12/03/2020	11/25-11/29/2020	11/05/2020	10/06/2020	09/25-09/27/2020	08/25/2020	04/10-04/16/2020	03/11/2020	02/07-02/09/2020	06/10/2019	05/08/2019	03/19/2018	02/14/2018	12/11/2017		T+3B Initial: 12/07-12/13/2020, T+3B Initial: 11/01-11/30/2020, T+12B Recalc: 11/23-11/29/2020, T+12B Recalc: 11/16-11/22/2020
16-Dec-20	Wednesday	12/11-12/13/2020	12/09/2020	12/04-12/06/2020	11/30/2020, Nov 2020 Monthly	11/06-11/08/2020	10/07/2020	09/28/2020	08/26/2020	04/13-04/19/2020	03/12/2020	02/10/2020	06/11/2019	05/09/2019	03/20/2018	02/15/2018	12/12/2017		
17-Dec-20	Thursday	12/14/2020	12/10/2020	12/07/2020	12/01/2020	11/09/2020	10/08/2020	09/29/2020	08/27/2020	04/14-04/20/2020	03/13-03/15/2020	02/11/2020	06/12/2019	05/10-05/12/2019	03/21/2018	02/16-02/19/2018	12/13/2017		
18-Dec-20	Friday	12/15/2020	12/11-12/13/2020	12/08/2020	12/02/2020	11/10/2020	10/09-10/11/2020	Sep 2020 Monthly	08/28-08/30/2020	04/15-04/21/2020	03/16/2020	02/12/2020	06/13/2019	05/13/2019	03/22/2018	02/20/2018	12/14/2017		
19-Dec-20	Saturday																		
20-Dec-20	Sunday																		
21-Dec-20	Monday	12/16/2020	12/14/2020	12/09/2020	12/03/2020	11/11/2020	10/12/2020	10/01/2020	08/31/2020, Aug 2020 Monthly	04/16-04/22/2020	03/17/2020	02/13/2020	06/14-06/16/2019	05/14/2019	03/23-03/25/2018	02/21/2018	12/15-12/17/2017		T+3B Initial: 12/07-12/13/2020, T+12B Recalc: 11/23-11/29/2020, T+12B Recalc: 11/16-11/22/2020
22-Dec-20	Tuesday	12/17/2020	12/15/2020	12/10/2020	12/04-12/06/2020	11/12/2020	10/13/2020	10/02-10/04/2020	09/01/2020	04/17-04/23/2020	03/18/2020	02/14-02/17/2020	06/17/2019	05/15/2019	03/26/2018	02/22/2018	12/18/2017		T+3B Initial: 12/14-12/20/2020, T+12B Recalc: 12/01-12/06/2020, T+12B Recalc: 11/01-11/30/2020, T+55B Recalc: 09/01-09/30/2020
23-Dec-20	Wednesday	12/18-12/20/2020	12/16/2020	12/11-12/13/2020	12/07/2020	11/13-11/15/2020	10/14/2020	10/05/2020	09/02/2020	04/20-04/26/2020	03/19/2020	02/18/2020	06/18/2019	05/18/2019	03/27/2018	02/23-02/25/2018	12/19/2017		
24-Dec-20	Thursday	12/21/2020	12/17/2020	12/14/2020	12/08/2020	11/16/2020	10/15/2020	10/06/2020	09/03/2020	04/21-04/27/2020	03/20-03/22/2020	02/19/2020	06/19/2019	05/17-05/19/2019	03/28/2018	02/26/2018	12/20/2017		
25-Dec-20	Friday																		
26-Dec-20	Saturday																		
27-Dec-20	Sunday																		
28-Dec-20	Monday	12/22/2020	12/18-12/20/2020	12/15/2020	12/09/2020	11/17/2020	10/16-10/18/2020	10/07/2020	09/04-09/07/2020	04/22-04/28/2020	03/23/2020	02/20/2020	06/20/2019	05/20/2019	03/29/2018	02/27/2018	12/21/2017		
29-Dec-20	Tuesday	12/23/2020	12/21/2020	12/16/2020	12/10/2020	11/18/2020	10/19/2020	10/08/2020	09/08/2020	04/23-04/29/2020	03/24/2020	02/21-02/23/2020	06/21-06/23/2019	05/21/2019	03/30-04/01/2018, Mar 2018 Monthly	02/28/2018, Feb 2018 Monthly	12/22-12/25/2017		
30-Dec-20	Wednesday	12/24-12/27/2020	12/22/2020	12/17/2020	12/11-12/13/2020	11/19/2020	10/20/2020	10/09-10/11/2020	09/09/2020	04/24-04/30/2020	03/25/2020	02/24/2020	06/24/2019	05/22/2019	04/02/2018	03/01/2018	12/26/2017		T+3B Initial: 12/21-12/27/2020, T+12B Recalc: 12/07-12/13/2020, T+33M Recalc: 03/01-03/31/2018
31-Dec-20	Thursday	12/28/2020	12/23/2020	12/18-12/20/2020	12/14/2020	11/20-11/22/2020	10/21/2020	10/12/2020	09/10/2020	04/27-05/03/2020	03/26/2020	02/25/2020	06/25/2019	05/23/2019	04/03/2018	03/02-03/04/2018	12/27/2017		