

**CAISO Payments Calendar  
January 1, 2021 through December 31, 2021**

Timelines are PT (Pacific Time) except as noted

**Current Timeline (effective through Trading Day 12/31/2020)**

Calendar Date	Day	<b>Publish Initial Statement</b> 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 (up to T+172B), 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
---------------	-----	--	--	---	---------------------------------------	-------------------------------	--	---------------------------------------	-------------------------------	---	--	---	---	--	--	---	---	---	---

**Market Settlement Timeline Transformation (effective Trading Day 01/01/2021)**

Calendar Date	Day	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+10M (as T+214B), optional <u>Subject to Rule of Conduct</u>	Publish Recalculation Statement T+11M (as T+234B), optional	End of SC Review Period for Incremental Changes T+256B, if applicable	Publish Recalculation Statement T+21M (as T+446B), optional	End of SC Review Period for Incremental Changes T+21M (as T+468B), if applicable	Publish Recalculation Statement T+24M (optional) as T+512B
---------------	-----	--	--------------------------------	-------------------------------	--	---------------------------------------	-------------------------------	---	---	---	---	--	--

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	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 (up to T+172B), 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-21	Friday (H)																						
2-Jan-21	Saturday																						
3-Jan-21	Sunday																						
4-Jan-21	Monday	12/29/2020	12/24-12/27/2020				12/21/2020	12/15/2020	11/23/2020	10/22/2020	10/13/2020	09/11-09/13/2020	04/28/2020	03/27-03/29/2020	02/26/2020	06/26/2019	05/24-05/27/2019	04/04/2018	03/05/2018	12/28/2017			
5-Jan-21	Tuesday	12/30/2020	12/28/2020				12/22/2020	12/16/2020	11/24/2020	10/23-10/25/2020	10/14/2020	09/14/2020	04/29/2020	03/30/2020	02/27/2020	06/27/2019	05/28/2019	04/05/2018	03/06/2018	12/29-01/01/2018, Dec 2017 Monthly			
6-Jan-21	Wednesday	12/31-01/03/2021, Dec 2020 Monthly	12/29/2020				12/23/2020	12/17/2020	11/25-11/29/2020, 11/30/2020	10/26/2020	10/15/2020	09/15/2020	04/30/2020	03/31/2020, Mar 2020 Monthly	02/28-03/01/2020, Feb 2020 Monthly	06/28-06/30/2019, Jun 2019 Monthly	05/29/2019	04/06-04/08/2018	03/07/2018	01/02/2018		T+3B Initial: 12/01-12/31/2020, T+9M Recalc: 03/01-03/31/2020, T+18M Recalc: 06/01-06/30/2019, T+36M Recalc: 12/01-12/31/2017	T+3B Initial: 12/21-12/27/2020, T+12B Recalc: 12/07-12/13/2020, T+33M Recalc: 03/01-03/31/2018
7-Jan-21	Thursday	01/04/2021	12/30/2020				12/24-12/27/2020	12/18-12/20/2020	Nov 2020 Monthly	10/27/2020	10/16-10/18/2020	09/16/2020	05/01-05/03/2020	04/01/2020	03/02/2020	07/01/2019	05/30/2019	04/09/2018	03/08/2018	01/03/2018			
8-Jan-21	Friday	01/05/2021	12/31-01/03/2021				12/28/2020	12/21/2020	12/01/2020	10/28/2020	10/19/2020	09/17/2020	05/04/2020	04/02/2020	03/03/2020	07/02/2019	05/31-06/02/2019, May 2019 Monthly	04/10/2018	03/09-03/11/2018	01/04/2018			
9-Jan-21	Saturday																						
10-Jan-21	Sunday																						
11-Jan-21	Monday	01/06/2021	01/04/2021				12/29/2020	12/22/2020	12/02/2020	10/29/2020	10/20/2020	09/18-09/20/2020	05/05/2020	04/03-04/05/2020	03/04/2020	07/03-07/04/2019	06/03/2019	04/11/2018	03/12/2018	01/05-01/07/2018			
12-Jan-21	Tuesday	01/07/2021	01/05/2021	01/01-01/03/2021			12/30/2020	12/23/2020	12/03/2020	10/30-11/01/2020	10/21/2020	09/21/2020	05/06/2020	04/06/2020	03/05/2020	07/05-07/07/2019	06/04/2019	04/12/2018	03/13/2018	01/08/2018		T+3B Initial: 12/01-12/31/2020, T+9M Recalc: 03/01-03/31/2020, T+18M Recalc: 06/01-06/30/2019, T+36M Recalc: 12/01-12/31/2017	
13-Jan-21	Wednesday	01/08-01/10/2021	01/06/2021	01/04/2021			12/31/2020	12/24-12/27/2020	12/04-12/06/2020	11/02/2020	10/22/2020	09/22/2020	05/07/2020	04/07/2020	03/06-03/08/2020	07/08/2019	06/05/2019	04/13-04/15/2018	03/14/2018	01/09/2018		T+12B Recalc: 12/21-12/27/2020, T+12B Recalc: 12/14-12/20/2020	
14-Jan-21	Thursday	01/11/2021	01/07/2021	01/05/2021	01/01-01/03/2021		12/28/2020	12/07/2020	11/03/2020	10/23-10/25/2020	10/13/2020	09/23/2020	05/08-05/10/2020	04/08/2020	03/09/2020	07/09/2019	06/06/2019	04/16/2018	03/15/2018	01/10/2018			
15-Jan-21	Friday	01/12/2021	01/08-01/10/2021	01/06/2021	01/04/2021		12/29/2020	12/08/2020	11/04/2020	10/26/2020	10/16/2020	09/24/2020	05/11/2020	04/09/2020	03/10/2020	07/10/2019	06/07-06/09/2019	04/17/2018	03/16-03/18/2018	01/11/2018			
16-Jan-21	Saturday																						
17-Jan-21	Sunday																						
18-Jan-21	Monday (H)																						
19-Jan-21	Tuesday	01/13/2021	01/11/2021	01/07/2021	01/05/2021		12/30/2020	12/09/2020	11/05/2020	10/27/2020	09/25-09/27/2020	05/12/2020	04/10-04/12/2020	03/11/2020	07/11/2019	06/10/2019	04/18/2018	03/19/2018	01/12-01/15/2018				
20-Jan-21	Wednesday	01/14/2021	01/12/2021	01/08-01/10/2021	01/06/2021		12/31/2020, Dec 2020 Monthly	12/10/2020	11/06-11/08/2020	10/28/2020	09/28/2020	05/13/2020	04/13/2020	03/12/2020	07/12-07/14/2019	06/11/2019	04/19/2018	03/20/2018	01/16/2018		T+9B Initial: 01/01-01/06/2021, T+12B Recalc: 12/01-12/31/2020	T+12B Recalc: 12/21-12/27/2020, T+12B Recalc: 12/14-12/20/2020	
21-Jan-21	Thursday	01/15-01/18/2021	01/13/2021	01/11/2021	01/07/2021		12/11-12/13/2020	11/09/2020	10/29/2020	09/29/2020	05/14/2020	04/14/2020	03/13-03/15/2020	07/15/2019	06/12/2019	04/20-04/22/2018	03/21/2018	01/17/2018					
22-Jan-21	Friday	01/19/2021	01/14/2021	01/12/2021	01/08-01/10/2021		12/14/2020	11/10/2020	10/30-11/01/2020, Oct 2020 Monthly	09/30/2020, Sep 2020 Monthly	05/15-05/17/2020	04/15/2020	03/16/2020	07/16/2019	06/13/2019	04/23/2018	03/22/2018	01/18/2018					
23-Jan-21	Saturday																						
24-Jan-21	Sunday																						
25-Jan-21	Monday	01/20/2021	01/15-01/18/2021	01/13/2021	01/11/2021		12/15/2020	11/11/2020	11/02/2020	10/01/2020	05/18/2020	04/16/2020	03/17/2020	07/17/2019	06/14-06/16/2019	04/24/2018	03/23-03/25/2018	01/19-01/21/2018					
26-Jan-21	Tuesday	01/21/2021	01/19/2021	01/14/2021	01/12/2021		12/16/2020	11/12/2020	11/03/2020	10/02-10/04/2020	05/19/2020	04/17-04/19/2020	03/18/2020	07/18/2019	06/17/2019	04/25/2018	03/26/2018	01/22/2018				T+9B Initial: 01/07-01/13/2021, T+12B Recalc: 12/01-12/31/2020	
27-Jan-21	Wednesday	01/22-01/24/2021	01/20/2021	01/15-01/18/2021	01/13/2021		12/17/2020	11/13-11/15/2020	11/04/2020	10/05/2020	05/20/2020	04/20/2020	03/19/2020	07/19-07/21/2019	06/18/2019	04/26/2018	03/27/2018	01/23/2018				T+9B Recalc: 10/01-10/31/2020	
28-Jan-21	Thursday	01/25/2021	01/21/2021	01/19/2021	01/14/2021		12/18-12/20/2020	11/16/2020	11/05/2020	10/06/2020	05/21/2020	04/21/2020	03/20-03/22/2020	07/22/2019	06/19/2019	04/27-04/29/2018	03/28/2018	01/24/2018					
29-Jan-21	Friday	01/26/2021	01/22-01/24/2021	01/20/2021	01/15-01/18/2021		12/21/2020	11/17/2020	11/06-11/08/2020	10/07/2020	05/22-05/25/2020	04/22/2020	03/23/2020	07/23/2019	06/20/2019	04/30/2018, Apr 2018 Monthly	03/29/2018	01/25/2018					
30-Jan-21	Saturday																						
31-Jan-21	Sunday																						

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	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 (up to T+172B), 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-Feb-21	Monday	01/27/2021	01/25/2021	01/21/2021	01/19/2021				12/22/2020	11/18/2020	11/09/2020	10/08/2020	05/26/2020	04/23/2020	03/24/2020	07/24/2019	06/21-06/23/2019	05/01/2018	03/30-04/01/2018, Mar 2018 Monthly	01/26-01/28/2018			
2-Feb-21	Tuesday	01/28/2021	01/26/2021	01/22-01/24/2021	01/20/2021				12/23/2020	11/19/2020	11/10/2020	10/09-10/11/2020	05/27/2020	04/24-04/26/2020	03/25/2020	07/25/2019	06/24/2019	05/02/2018	04/02/2018	01/29/2018		T+9B Initial: 01/07-01/13/2021, T+55B Recalc: 10/01-10/31/2020	
3-Feb-21	Wednesday	01/29-01/31/2021	01/27/2021	01/25/2021	01/21/2021				12/24-12/27/2020	11/20-11/22/2020	11/11/2020	10/12/2020	05/28/2020	04/27/2020	03/26/2020	07/26-07/28/2019	06/25/2019	05/03/2018	04/03/2018	01/30/2018		T+9B Initial: 01/14-01/21/2021, T+33M Recalc: 04/01-04/30/2018	
4-Feb-21	Thursday	02/01/2021	01/28/2021	01/26/2021	01/22-01/24/2021				12/28/2020	11/23/2020	11/12/2020	10/13/2020	05/29-05/31/2020	04/28/2020	03/27-03/29/2020	07/29/2019	06/26/2019	05/04-05/06/2018	04/04/2018	01/31/2018, Jan 2018 Monthly			
5-Feb-21	Friday	02/02/2021	01/29-01/31/2021	01/27/2021	01/25/2021				12/29/2020	11/24/2020	11/15/2020	10/14/2020	06/01/2020	04/29/2020	03/30/2020	07/30/2019	06/27/2019	05/07/2018	04/05/2018	02/01/2018			
6-Feb-21	Saturday																						
7-Feb-21	Sunday																						
8-Feb-21	Monday	02/03/2021	02/01/2021	01/28/2021	01/26/2021				12/30/2020	11/25-11/29/2020	11/16/2020	10/15/2020	06/02/2020	04/30/2020, Apr 2020 Monthly	03/31/2020, Mar 2020 Monthly	07/31/2019, Jul 2019 Monthly	06/28-06/30/2019, Jun 2019 Monthly	05/08/2018	04/06-04/08/2018	02/02-02/04/2018			
9-Feb-21	Tuesday	02/04/2021	02/02/2021	01/29-01/31/2021	01/27/2021				12/31/2020, Dec 2020 Monthly	11/30/2020	11/17/2020	10/16-10/18/2020	06/03/2020	05/01-05/03/2020	04/01/2020	08/01/2019	07/01/2019	05/09/2018	04/09/2018	02/05/2018		T+9B Initial: 01/14-01/21/2021, T+33M Recalc: 04/01-04/30/2018	
10-Feb-21	Wednesday	02/05-02/07/2021	02/03/2021	02/01/2021	01/28/2021					12/01/2020	11/18/2020	10/19/2020	06/04/2020	05/04/2020	04/02/2020	08/02-08/04/2019	07/02/2019	05/10/2018	04/10/2018	02/06/2018		T+9B Initial: 01/22-01/28/2021, T+9M Recalc: 04/01-04/30/2020, T+18M Recalc: 07/01-07/31/2019, T+36M Recalc: 01/01-01/31/2018	
11-Feb-21	Thursday	02/08/2021	02/04/2021	02/02/2021	01/29-01/31/2021, Jan 2021 Monthly					12/02/2020	11/19/2020	10/20/2020	06/05-06/07/2020	05/05/2020	04/03-04/05/2020	08/05/2019	07/03-07/04/2019	05/11-05/13/2018	04/11/2018	02/07/2018			
12-Feb-21	Friday	02/09/2021	02/05-02/07/2021	02/03/2021	02/01/2021					12/03/2020	11/20-11/22/2020	10/21/2020	06/08/2020	05/06/2020	04/06/2020	08/06/2019	07/05-07/07/2019	05/14/2018	04/12/2018	02/08/2018			
13-Feb-21	Saturday																						
14-Feb-21	Sunday																						
15-Feb-21	Monday (H)																						
16-Feb-21	Tuesday	02/10/2021	02/08/2021	02/04/2021	02/02/2021					12/04-12/06/2020	11/23/2020	10/22/2020	06/09/2020	05/07/2020	04/07/2020	08/07/2019	07/08/2019	05/15/2018	04/13-04/15/2018	02/09-02/11/2018			
17-Feb-21	Wednesday	02/11/2021	02/09/2021	02/05-02/07/2021	02/03/2021	01/01-01/03/2021				12/07/2020	11/24/2020	10/23-10/25/2020	06/10/2020	05/08-05/10/2020	04/08/2020	08/08/2019	07/09/2019	05/16/2018	04/16/2018	02/12/2018		T+9B Initial: 01/22-01/28/2021, T+9M Recalc: 04/01-04/30/2020, T+18M Recalc: 07/01-07/31/2019, T+36M Recalc: 01/01-01/31/2018	
18-Feb-21	Thursday	02/12-02/15/2021	02/10/2021	02/08/2021	02/04/2021	01/04/2021				12/08/2020	11/25-11/29/2020	10/26/2020	06/11/2020	05/11/2020	04/09/2020	08/09-08/11/2019	07/10/2019	05/17/2018	04/17/2018	02/13/2018			
19-Feb-21	Friday	02/16/2021	02/11/2021	02/09/2021	02/05-02/07/2021	01/05/2021				12/09/2020	11/30/2020, Nov 2020 Monthly	10/27/2020	06/12-06/14/2020	05/12/2020	04/10-04/12/2020	08/12/2019	07/11/2019	05/18-05/20/2018	04/18/2018	02/14/2018			
20-Feb-21	Saturday																						
21-Feb-21	Sunday																						
22-Feb-21	Monday	02/17/2021	02/12-02/15/2021	02/10/2021	02/08/2021	01/06/2021				12/10/2020	12/01/2020	10/28/2020	06/15/2020	05/13/2020	04/13/2020	08/13/2019	07/12-07/14/2019	05/21/2018	04/19/2018	02/15/2018			
23-Feb-21	Tuesday	02/18/2021	02/16/2021	02/11/2021	02/09/2021	01/07/2021				12/11-12/13/2020	12/02/2020	10/29/2020	06/16/2020	05/14/2020	04/14/2020	08/14/2019	07/15/2019	05/22/2018	04/20-04/22/2018	02/16-02/19/2018		T+9B Initial: 02/04-02/10/2021, T+9B Initial: 01/01-01/31/2021	
24-Feb-21	Wednesday	02/19-02/21/2021	02/17/2021	02/12-02/15/2021	02/10/2021	01/08-01/10/2021				12/14/2020	12/03/2020	10/30-11/01/2020, Oct 2020 Monthly	06/17/2020	05/15-05/17/2020	04/15/2020	08/15/2019	07/16/2019	05/23/2018	04/23/2018	02/20/2018			
25-Feb-21	Thursday	02/22/2021	02/18/2021	02/16/2021	02/11/2021	01/11/2021				12/15/2020	12/06/2020	11/02/2020	06/18/2020	05/18/2020	04/16/2020	08/16-08/18/2019	07/17/2019	05/24/2018	04/24/2018	02/21/2018			
26-Feb-21	Friday	02/23/2021	02/19-02/21/2021	02/17/2021	02/12-02/15/2021	01/12/2021				12/16/2020	12/07/2020	11/03/2020	06/19-06/21/2020	05/19/2020	04/17-04/19/2020	08/19/2019	07/18/2019	05/25-05/28/2018	04/25/2018	02/22/2018			
27-Feb-21	Saturday																						
28-Feb-21	Sunday																						

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (up to T+172B), 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-21	Monday	02/24/2021	02/22/2021	02/18/2021	02/16/2021	01/13/2021	12/17/2020	12/08/2020	11/04/2020				06/22/2020	05/20/2020	04/20/2020	08/20/2019	07/19-07/21/2019	05/29/2018	04/26/2018	02/23-02/25/2018		T+9B Initial: 02/04-02/10/2021, T+55B Recalc: 11/01-11/30/2020	
2-Mar-21	Tuesday	02/25/2021	02/23/2021	02/19-02/21/2021	02/17/2021	01/14/2021	12/18-12/20/2020	12/09/2020	11/05/2020				06/23/2020	05/21/2020	04/21/2020	08/21/2019	07/22/2019	05/30/2018	04/27-04/29/2018	02/26/2018			
3-Mar-21	Wednesday	02/26-02/28/2021	02/24/2021	02/22/2021	02/18/2021	01/15-01/18/2021	12/21/2020	12/10/2020	11/06-11/08/2020				06/24/2020	05/22-05/25/2020	04/22/2020	08/22/2019	07/23/2019	05/31/2018, May 2018 Monthly	04/30/2018, Apr 2018 Monthly	02/27/2018, 02/28/2018		T+9B Initial: 02/11-02/18/2021, T+33M Recalc: 05/01-05/31/2018	
4-Mar-21	Thursday	03/01/2021	02/25/2021	02/23/2021	02/19-02/21/2021	01/19/2021	12/22/2020	12/11-12/13/2020	11/09/2020				06/25/2020	05/26/2020	04/23/2020	08/23-08/25/2019	07/24/2019	06/01-06/03/2018	05/01/2018	02/28/2018, Feb 2018 Monthly			
5-Mar-21	Friday	03/02/2021	02/26-02/28/2021	02/24/2021	02/22/2021	01/20/2021	12/23/2020	12/14/2020	11/10/2020				06/26-06/28/2020	05/27/2020	04/24-04/26/2020	08/26/2019	07/25/2019	06/04/2018	05/02/2018	03/01/2018			
6-Mar-21	Saturday																						
7-Mar-21	Sunday																						
8-Mar-21	Monday	03/03/2021	03/01/2021	02/25/2021	02/23/2021	01/21/2021	12/24-12/27/2020	12/15/2020	11/11/2020				06/29/2020	05/28/2020	04/27/2020	08/27/2019	07/26-07/28/2019	06/05/2018	05/03/2018	03/02-03/04/2018			
9-Mar-21	Tuesday	03/04/2021	03/02/2021	02/26-02/28/2021	02/24/2021	01/22-01/24/2021	12/28/2020	12/16/2020	11/12/2020				06/30/2020	05/29-05/31/2020, May 2020 Monthly	04/28/2020	08/28/2019	07/29/2019	06/06/2018	05/04-05/06/2018	03/05/2018		T+9B Initial: 02/11-02/18/2021, T+33M Recalc: 05/01-05/31/2018	
10-Mar-21	Wednesday	03/05-03/07/2021	03/03/2021	03/01/2021	02/25/2021	01/25/2021	12/29/2020	12/17/2020	11/13-11/15/2020				07/01/2020	06/01/2020	04/29/2020	08/29/2019	07/30/2019	06/07/2018	05/07/2018	03/06/2018		T+9B Initial: 02/19-02/25/2021, T+9M Recalc: 05/01-05/31/2020, T+36M Recalc: 02/01-02/28/2018	
11-Mar-21	Thursday	03/08/2021	03/04/2021	03/02/2021	02/26-02/28/2021, Feb 2021 Monthly	01/26/2021	12/30/2020	12/18-12/20/2020	11/16/2020				07/02-07/05/2020	06/02/2020	04/30/2020, Apr 2020 Monthly	08/30-09/02/2019, Aug 2019 Monthly	07/31/2019, Jul 2019 Monthly	06/08-06/10/2018	05/08/2018	03/07/2018			
12-Mar-21	Friday	03/09/2021	03/05-03/07/2021	03/03/2021	03/01/2021	01/27/2021	12/31/2020	12/21/2020	11/17/2020				07/06/2020	06/03/2020	05/01-05/03/2020	09/03/2019	08/01/2019	06/11/2018	05/09/2018	03/08/2018			
13-Mar-21	Saturday																						
14-Mar-21	Sunday																						
15-Mar-21	Monday	03/10/2021	03/08/2021	03/04/2021	03/02/2021	01/28/2021		12/22/2020	11/18/2020				07/07/2020	06/04/2020	05/04/2020	09/04/2019	08/02-08/04/2019	06/12/2018	05/10/2018	03/09-03/11/2018			
16-Mar-21	Tuesday	03/11/2021	03/09/2021	03/05-03/07/2021	03/03/2021	01/29-01/31/2021, Jan 2021 Monthly		12/23/2020	11/19/2020				07/08/2020	06/05-06/07/2020	05/05/2020	09/05/2019	08/05/2019	06/13/2018	05/11-05/13/2018	03/12/2018		T+9B Initial: 02/19-02/25/2021, T+9M Recalc: 05/01-05/31/2020, T+36M Recalc: 02/01-02/28/2018	
17-Mar-21	Wednesday	03/12-03/14/2021	03/10/2021	03/08/2021	03/04/2021	02/01/2021		12/24-12/27/2020	11/20-11/22/2020				07/09/2020	06/08/2020	05/06/2020	09/06-09/08/2019	08/06/2019	06/14/2018	05/14/2018	03/13/2018		T+9B Initial: 03/01-03/04/2021, T+9M Recalc: 02/01-02/28/2021, T+18M Recalc: 08/01-08/31/2019	
18-Mar-21	Thursday	03/15/2021	03/11/2021	03/09/2021	03/05-03/07/2021	02/02/2021	12/28/2020	11/23/2020	11/07/2020	01/01-01/03/2021			07/10-07/12/2020	06/09/2020	05/07/2020	09/09/2019	08/07/2019	06/15-06/17/2018	05/15/2018	03/14/2018			
19-Mar-21	Friday	03/16/2021	03/12-03/14/2021	03/10/2021	03/08/2021	02/03/2021		12/29/2020	11/24/2020	01/04/2021			07/13/2020	06/10/2020	05/08-05/10/2020	09/10/2019	08/08/2019	06/18/2018	05/16/2018	03/15/2018			
20-Mar-21	Saturday																						
21-Mar-21	Sunday																						
22-Mar-21	Monday	03/17/2021	03/15/2021	03/11/2021	03/09/2021	02/04/2021		12/30/2020	11/25-11/29/2020	01/05/2021			07/14/2020	06/11/2020	05/11/2020	09/11/2019	08/09-08/11/2019	06/19/2018	05/17/2018	03/16-03/18/2018			
23-Mar-21	Tuesday	03/18/2021	03/16/2021	03/12-03/14/2021	03/10/2021	02/05-02/07/2021		12/31/2020, Dec 2020 Monthly	11/30/2020, Nov 2020 Monthly	01/06/2021			07/15/2020	06/12-06/14/2020	05/12/2020	09/12/2019	08/12/2019	06/20/2018	05/18-05/20/2018	03/19/2018		T+9B Initial: 03/01-03/04/2021, T+9B Initial: 02/01-02/28/2021, T+18M Recalc: 08/01-08/31/2019	
24-Mar-21	Wednesday	03/19-03/21/2021	03/17/2021	03/15/2021	03/11/2021	02/08/2021		12/01/2020	01/07/2021				07/16/2020	06/15/2020	05/13/2020	09/13-09/15/2019	08/13/2019	06/21/2018	05/21/2018	03/20/2018		T+9B Initial: 03/05-03/11/2021, T+55B Recalc: 12/01-12/31/2020	
25-Mar-21	Thursday	03/22/2021	03/18/2021	03/16/2021	03/12-03/14/2021	02/09/2021		12/02/2020	01/08-01/10/2021				07/17-07/19/2020	06/16/2020	05/14/2020	09/16/2019	08/14/2019	06/22-06/24/2018	05/22/2018	03/21/2018			
26-Mar-21	Friday	03/23/2021	03/19-03/21/2021	03/17/2021	03/15/2021	02/10/2021		12/03/2020	01/11/2021				07/20/2020	06/17/2020	05/15-05/17/2020	09/17/2019	08/15/2019	06/25/2018	05/23/2018	03/22/2018			
27-Mar-21	Saturday																						
28-Mar-21	Sunday																						
29-Mar-21	Monday	03/24/2021	03/22/2021	03/18/2021	03/16/2021	02/11/2021		12/04-12/06/2020	01/12/2021				07/21/2020	06/18/2020	05/18/2020	09/18/2019	08/16-08/18/2019	06/26/2018	05/24/2018	03/23-03/25/2018			
30-Mar-21	Tuesday	03/25/2021	03/23/2021	03/19-03/21/2021	03/17/2021	02/12-02/15/2021		12/07/2020	01/13/2021				07/22/2020	06/19-06/21/2020	05/19/2020	09/19/2019	08/19/2019	06/27/2018	05/25-05/28/2018	03/26/2018		T+9B Initial: 03/05-03/11/2021, T+55B Recalc: 12/01-12/31/2020	
31-Mar-21	Wednesday	03/26-03/28/2021	03/24/2021	03/22/2021	03/18/2021	02/16/2021		12/08/2020	01/14/2021				07/23/2020	06/22/2020	05/20/2020	09/20-09/22/2019	08/20/2019	06/28/2018	05/29/2018	03/27/2018		T+9B Initial: 03/12-03/18/2021	

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+48B	Publish Recalculation Statement T+55B	End of SC Review Period T+77B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (up to T+172B), 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-21	Thursday	03/29/2021	03/25/2021	03/23/2021	03/19-03/21/2021	02/17/2021			12/09/2020	01/15-01/18/2021			07/24-07/26/2020	06/23/2020	05/21/2020	09/23/2019	08/21/2019	06/29-07/01/2018, Jun 2018 Monthly	05/30/2018	03/28/2018			
2-Apr-21	Friday	03/30/2021	03/26-03/28/2021	03/24/2021	03/22/2021	02/18/2021			12/10/2020	01/19/2021			07/27/2020	06/24/2020	05/22-05/25/2020	09/24/2019	08/22/2019	07/02/2018	05/31/2018, May 2018 Monthly	03/29/2018			
3-Apr-21	Saturday																						
4-Apr-21	Sunday																						
5-Apr-21	Monday	03/31/2021	03/29/2021	03/25/2021	03/23/2021	02/19-02/21/2021			12/11-12/13/2020	01/20/2021			07/28/2020	06/25/2020	05/26/2020	09/25/2019	08/23-08/25/2019	07/03-07/04/2018	06/01-06/03/2018	03/30-04/01/2018, Mar 2018 Monthly		T+9B Initial: 03/12-03/18/2021	
6-Apr-21	Tuesday	04/01/2021	03/30/2021	03/26-03/28/2021	03/24/2021	02/22/2021			12/14/2020	01/21/2021			07/29/2020	06/26-06/28/2020	05/27/2020	09/26/2019	08/26/2019	07/05/2018	06/04/2018	04/02/2018			
7-Apr-21	Wednesday	04/02-04/04/2021	03/31/2021	03/29/2021	03/25/2021	02/23/2021			12/15/2020	01/22-01/24/2021			07/30/2020	06/29/2020	05/28/2020	09/27-09/29/2019	08/27/2019	07/06-07/08/2018	06/05/2018	04/03/2018	T+9B Initial: 03/19-03/25/2021, T+33M Recalc: 06/01-06/30/2018, T+36M Recalc: 03/01-03/31/2018		
8-Apr-21	Thursday	04/05/2021	04/01/2021	03/30/2021	03/26-03/28/2021	02/24/2021			12/16/2020	01/25/2021			07/31-08/02/2020	06/30/2020, Jun 2020 Monthly	05/29-05/31/2020, May 2020 Monthly	09/30/2019, Sep 2019 Monthly	08/28/2019	07/09/2018	06/06/2018	04/04/2018			
9-Apr-21	Friday	04/06/2021	04/02-04/04/2021	03/31/2021	03/29/2021	02/25/2021			12/17/2020	01/26/2021			08/03/2020	07/01/2020	06/01/2020	10/01/2019	08/29/2019	07/10/2018	06/07/2018	04/05/2018			
10-Apr-21	Saturday																						
11-Apr-21	Sunday																						
12-Apr-21	Monday	04/07/2021	04/05/2021	04/01/2021	03/30/2021	02/26-02/28/2021, Feb 2021 Monthly			12/18-12/20/2020	01/27/2021			08/04/2020	07/02-07/05/2020	06/02/2020	10/02/2019	08/30-09/02/2019, Aug 2019 Monthly	07/11/2018	06/08-06/10/2018	04/06-04/08/2018			
13-Apr-21	Tuesday	04/08/2021	04/06/2021	04/02-04/04/2021	03/31/2021, Mar 2021 Monthly	03/01/2021			12/21/2020	01/28/2021	01/01-01/03/2021		08/05/2020	07/06/2020	06/03/2020	10/03/2019	09/03/2019	07/12/2018	06/11/2018	04/09/2018	T+9B Initial: 03/19-03/25/2021, T+33M Recalc: 06/01-06/30/2018, T+36M Recalc: 03/01-03/31/2018		
14-Apr-21	Wednesday	04/09-04/11/2021	04/07/2021	04/05/2021	04/01/2021	03/02/2021			12/22/2020	01/29-01/31/2021	01/04/2021		08/06/2020	07/07/2020	06/04/2020	10/04-10/06/2019	09/04/2019	07/13-07/15/2018	06/12/2018	04/10/2018	T+9B Initial: 04/01-04/01/2021, T+9B Initial: 03/01-03/31/2021, T+9M Recalc: 06/01-06/30/2020, T+18M Recalc: 09/01-09/30/2019		
15-Apr-21	Thursday	04/12/2021	04/08/2021	04/06/2021	04/02-04/04/2021	03/03/2021			12/23/2020	02/01/2021	01/05/2021		08/07-08/09/2020	07/08/2020	06/05-06/07/2020	10/07/2019	09/05/2019	07/16/2018	06/13/2018	04/11/2018			
16-Apr-21	Friday	04/13/2021	04/09-04/11/2021	04/07/2021	04/05/2021	03/04/2021			12/24-12/27/2020	02/02/2021	01/06/2021		08/10/2020	07/09/2020	06/08/2020	10/08/2019	09/06-09/08/2019	07/17/2018	06/14/2018	04/12/2018			
17-Apr-21	Saturday																						
18-Apr-21	Sunday																						
19-Apr-21	Monday	04/14/2021	04/12/2021	04/08/2021	04/06/2021	03/05-03/07/2021			12/28/2020	02/03/2021	01/07/2021		08/11/2020	07/10-07/12/2020	06/09/2020	10/09/2019	09/09/2019	07/18/2018	06/15-06/17/2018	04/13-04/15/2018			
20-Apr-21	Tuesday	04/15/2021	04/13/2021	04/09-04/11/2021	04/07/2021	03/08/2021			12/29/2020	02/04/2021	01/08-01/10/2021		08/12/2020	07/13/2020	06/10/2020	10/10/2019	09/10/2019	07/19/2018	06/18/2018	04/16/2018	T+9B Initial: 04/01-04/01/2021, T+9B Initial: 03/01-03/31/2021, T+9M Recalc: 06/01-06/30/2020, T+18M Recalc: 09/01-09/30/2019		
21-Apr-21	Wednesday	04/16-04/18/2021	04/14/2021	04/12/2021	04/08/2021	03/09/2021			12/30/2020	02/05-02/07/2021	01/11/2021		08/13/2020	07/14/2020	06/11/2020	10/11-10/13/2019	09/11/2019	07/20-07/22/2018	06/19/2018	04/17/2018	T+9B Initial: 04/02-04/08/2021, T+70B Recalc: 01/01-01/06/2021		
22-Apr-21	Thursday	04/19/2021	04/15/2021	04/13/2021	04/09-04/11/2021	03/10/2021			12/31/2020, Dec 2020 Monthly	02/08/2021	01/12/2021		08/14-08/16/2020	07/15/2020	06/12-06/14/2020	10/14/2019	09/12/2019	07/23/2018	06/20/2018	04/18/2018			
23-Apr-21	Friday	04/20/2021	04/16-04/18/2021	04/14/2021	04/12/2021	03/11/2021				02/09/2021	01/13/2021		08/17/2020	07/16/2020	06/15/2020	10/15/2019	09/13-09/15/2019	07/24/2018	06/21/2018	04/19/2018			
24-Apr-21	Saturday																						
25-Apr-21	Sunday																						
26-Apr-21	Monday	04/21/2021	04/19/2021	04/15/2021	04/13/2021	03/12-03/14/2021				02/10/2021	01/14/2021		08/18/2020	07/17-07/19/2020	06/16/2020	10/16/2019	09/16/2019	07/25/2018	06/22-06/24/2018	04/20-04/22/2018			
27-Apr-21	Tuesday	04/22/2021	04/20/2021	04/16-04/18/2021	04/14/2021	03/15/2021				02/11/2021	01/15-01/18/2021		08/19/2020	07/20/2020	06/17/2020	10/17/2019	09/17/2019	07/26/2018	06/25/2018	04/23/2018	T+9B Initial: 04/09-04/15/2021, T+70B Recalc: 01/01-01/06/2021		
28-Apr-21	Wednesday	04/23-04/25/2021	04/21/2021	04/19/2021	04/15/2021	03/16/2021				02/12-02/15/2021	01/19/2021		08/20/2020	07/21/2020	06/18/2020	10/18-10/20/2019	09/18/2019	07/27-07/29/2018	06/26/2018	04/24/2018	T+9B Initial: 04/09-04/15/2021, T+70B Recalc: 01/07-01/13/2021		
29-Apr-21	Thursday	04/26/2021	04/22/2021	04/20/2021	04/16-04/18/2021	03/17/2021				02/16/2021	01/20/2021		08/21-08/23/2020	07/22/2020	06/19-06/21/2020	10/21/2019	09/19/2019	07/30/2018	06/27/2018	04/25/2018			
30-Apr-21	Friday	04/27/2021	04/23-04/25/2021	04/21/2021	04/19/2021	03/18/2021				02/17/2021	01/21/2021		08/24/2020	07/23/2020	06/22/2020	10/22/2019	09/20-09/22/2019	07/31/2018, Jul 2018 Monthly	06/28/2018	04/26/2018			

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmission Deadline (to include non-PTO load) T+8M (up to T+172B), 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-May-21	Saturday																			
2-May-21	Sunday																			
3-May-21	Monday	04/28/2021	04/26/2021	04/22/2021	04/20/2021	03/19-03/21/2021	02/18/2021	01/22-01/24/2021		08/25/2020	07/24-07/26/2020	06/23/2020	10/23/2019	09/23/2019	08/01/2018	06/29-07/01/2018, Jun 2018 Monthly	04/27-04/29/2018		T+9B Initial: 04/09-04/15/2021, T+70B Recalc: 01/07-01/13/2021	
4-May-21	Tuesday	04/29/2021	04/27/2021	04/23-04/25/2021	04/21/2021	03/22/2021	02/19-02/21/2021	01/25/2021		08/26/2020	07/27/2020	06/24/2020	10/24/2019	09/24/2019	08/02/2018	07/02/2018	04/30/2018, Apr 2018 Monthly			
5-May-21	Wednesday	04/30-05/02/2021	04/28/2021	04/26/2021	04/22/2021	03/23/2021	02/22/2021	01/26/2021		08/27/2020	07/28/2020	06/25/2020	10/25-10/27/2019	09/25/2019	08/03-08/05/2018	07/03-07/04/2018	05/01/2018	T+9B Initial: 04/16-04/22/2021, T+70B Recalc: 01/14-01/21/2021, T+33M Recalc: 07/01-07/31/2018, T+36M Recalc: 04/01-04/30/2018		
6-May-21	Thursday	05/03/2021	04/29/2021	04/27/2021	04/23-04/25/2021	03/24/2021	02/23/2021	01/27/2021		08/28-08/30/2020	07/29/2020	06/26-06/28/2020	10/28/2019	09/26/2019	08/06/2018	07/05/2018	05/02/2018			
7-May-21	Friday	05/04/2021	04/30-05/02/2021	04/28/2021	04/26/2021	03/25/2021	02/24/2021	01/28/2021		08/31/2020	07/30/2020	06/29/2020	10/29/2019	09/27-09/29/2019	08/07/2018	07/06-07/08/2018	05/03/2018			
8-May-21	Saturday																			
9-May-21	Sunday																			
10-May-21	Monday	05/05/2021	05/03/2021	04/29/2021	04/27/2021	03/26-03/28/2021	02/25/2021	01/29-01/31/2021, Jan 2021 Monthly		09/01/2020	07/31-08/02/2020, Jul 2020 Monthly	06/30/2020, Jun 2020 Monthly	10/30/2019	09/30/2019, Sep 2019 Monthly	08/08/2018	07/09/2018	05/04-05/06/2018			
11-May-21	Tuesday	05/06/2021	05/04/2021	04/30-05/02/2021	04/28/2021	03/29/2021	02/26-02/28/2021	02/01/2021		09/02/2020	08/03/2020	07/01/2020	10/31/2019, Oct 2019 Monthly	10/01/2019	08/09/2018	07/10/2018	05/07/2018		T+9B Initial: 04/16-04/22/2021, T+70B Recalc: 01/14-01/21/2021, T+33M Recalc: 07/01-07/31/2018, T+36M Recalc: 04/01-04/30/2018	
12-May-21	Wednesday	05/07-05/09/2021	05/05/2021	05/03/2021	04/29/2021	03/30/2021	03/01/2021	02/02/2021		09/03/2020	08/04/2020	07/02-07/05/2020	11/01-11/03/2019	10/02/2019	08/10-08/12/2018	07/11/2018	05/08/2018	T+9B Initial: 04/23-04/29/2021, T+70B Recalc: 01/22-01/28/2021, T+9M Recalc: 07/01-07/31/2020, T+18M Recalc: 10/01-10/31/2019		
13-May-21	Thursday	05/10/2021	05/06/2021	05/04/2021	04/30-05/02/2021, Apr 2021 Monthly	03/31/2021, Mar 2021 Monthly	03/02/2021	02/03/2021	01/01-01/03/2021	09/04-09/07/2020	08/05/2020	07/06/2020	11/04/2019	10/03/2019	08/13/2018	07/12/2018	05/09/2018			
14-May-21	Friday	05/11/2021	05/07-05/09/2021	05/05/2021	05/03/2021	04/01/2021	03/03/2021	02/04/2021	01/04/2021	09/08/2020	08/06/2020	07/07/2020	11/05/2019	10/04-10/06/2019	08/14/2018	07/13-07/15/2018	05/10/2018			
15-May-21	Saturday																			
16-May-21	Sunday																			
17-May-21	Monday	05/12/2021	05/10/2021	05/06/2021	05/04/2021	04/02-04/04/2021	03/04/2021	02/05-02/07/2021	01/05/2021	09/09/2020	08/07-08/09/2020	07/08/2020	11/06/2019	10/07/2019	08/15/2018	07/16/2018	05/11-05/13/2018			
18-May-21	Tuesday	05/13/2021	05/11/2021	05/07-05/09/2021	05/05/2021	04/05/2021	03/05-03/07/2021	02/08/2021	01/06/2021	09/10/2020	08/10/2020	07/09/2020	11/07/2019	10/08/2019	08/16/2018	07/17/2018	05/14/2018		T+9B Initial: 04/23-04/29/2021, T+70B Recalc: 01/22-01/28/2021, T+9M Recalc: 07/01-07/31/2020, T+18M Recalc: 10/01-10/31/2019	
19-May-21	Wednesday	05/14-05/16/2021	05/12/2021	05/10/2021	05/06/2021	04/06/2021	03/08/2021	02/09/2021	01/07/2021	09/11-09/13/2020	08/11/2020	07/10-07/12/2020	11/08-11/10/2019	10/09/2019	08/17-08/19/2018	07/18/2018	05/15/2018	T+9B Initial: 05/01-05/06/2021, T+9B Initial: 04/01-04/30/2021, T+70B Recalc: 02/01-02/03/2021, T+70B Recalc: 01/01-01/31/2021		
20-May-21	Thursday	05/17/2021	05/13/2021	05/11/2021	05/07-05/09/2021	04/07/2021	03/09/2021	02/10/2021	01/08-01/10/2021	09/14/2020	08/12/2020	07/13/2020	11/11/2019	10/10/2019	08/20/2018	07/19/2018	05/16/2018			
21-May-21	Friday	05/18/2021	05/14-05/16/2021	05/12/2021	05/10/2021	04/08/2021	03/10/2021	02/11/2021	01/11/2021	09/15/2020	08/13/2020	07/14/2020	11/12/2019	10/11-10/13/2019	08/21/2018	07/20-07/22/2018	05/17/2018			
22-May-21	Saturday																			
23-May-21	Sunday																			
24-May-21	Monday	05/19/2021	05/17/2021	05/13/2021	05/11/2021	04/09-04/11/2021	03/11/2021	02/12-02/15/2021	01/12/2021	09/16/2020	08/14-08/16/2020	07/15/2020	11/13/2019	10/14/2019	08/22/2018	07/23/2018	05/18-05/20/2018			
25-May-21	Tuesday	05/20/2021	05/18/2021	05/14-05/16/2021	05/12/2021	04/12/2021	03/12-03/14/2021	02/16/2021	01/13/2021	09/17/2020	08/17/2020	07/16/2020	11/14/2019	10/15/2019	08/23/2018	07/24/2018	05/21/2018		T+9B Initial: 05/01-05/06/2021, T+9B Initial: 04/01-04/30/2021, T+70B Recalc: 02/01-02/03/2021, T+70B Recalc: 01/01-01/31/2021	
26-May-21	Wednesday	05/21-05/23/2021	05/19/2021	05/17/2021	05/13/2021	04/13/2021	03/15/2021	02/17/2021	01/14/2021	09/18-09/20/2020	08/18/2020	07/17-07/19/2020	11/15-11/17/2019	10/16/2019	08/24-08/26/2018	07/25/2018	05/22/2018	T+9B Initial: 05/07-05/13/2021, T+70B Recalc: 02/04-02/10/2021		
27-May-21	Thursday	05/24/2021	05/20/2021	05/18/2021	05/14-05/16/2021	04/14/2021	03/16/2021	02/18/2021	01/15-01/18/2021	09/21/2020	08/19/2020	07/20/2020	11/18/2019	10/17/2019	08/27/2018	07/26/2018	05/23/2018			
28-May-21	Friday	05/25/2021	05/21-05/23/2021	05/19/2021	05/17/2021	04/15/2021	03/17/2021	02/19-02/21/2021	01/19/2021	09/22/2020	08/20/2020	07/21/2020	11/19/2019	10/18-10/20/2019	08/28/2018	07/27-07/29/2018	05/24/2018			
29-May-21	Saturday																			
30-May-21	Sunday																			
31-May-21	Monday (H)																			

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (up to T+172B), 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-21	Tuesday	05/26/2021	05/24/2021	05/20/2021	05/18/2021	04/16-04/18/2021	03/18/2021	02/22/2021	01/20/2021	09/23/2020	08/21-08/23/2020	07/22/2020	11/20/2019	10/21/2019	08/29/2018	07/30/2018	05/25-05/28/2018		
2-Jun-21	Wednesday	05/27/2021	05/25/2021	05/21-05/23/2021	05/19/2021	04/19/2021	03/19-03/21/2021	02/23/2021	01/21/2021	09/24/2020	08/24/2020	07/23/2020	11/21/2019	10/22/2019	08/30/2018	07/31/2018, Jul 2018 Monthly	05/29/2018	T+9B Initial: 05/14-05/19/2021, T+70B Recalc: 02/11-02/18/2021	T+9B Initial: 05/07-05/13/2021, T+70B Recalc: 02/04-02/10/2021
3-Jun-21	Thursday	05/28-05/31/2021	05/26/2021	05/24/2021	05/20/2021	04/20/2021	03/22/2021	02/24/2021	01/22-01/24/2021	09/25-09/27/2020	08/25/2020	07/24-07/26/2020	11/22-11/24/2019	10/23/2019	08/31-09/03/2018, Aug 2018 Monthly	08/01/2018	05/30/2018		
4-Jun-21	Friday	06/01/2021	05/27/2021	05/25/2021	05/21-05/23/2021	04/21/2021	03/23/2021	02/25/2021	01/25/2021	09/28/2020	08/28/2020	07/27/2020	11/25/2019	10/24/2019	09/04/2018	08/02/2018	05/31/2018, May 2018 Monthly		
5-Jun-21	Saturday																		
6-Jun-21	Sunday																		
7-Jun-21	Monday	06/02/2021	05/28-05/31/2021	05/26/2021	05/24/2021	04/22/2021	03/24/2021	02/26-02/28/2021, Feb 2021 Monthly	01/26/2021	09/29/2020	08/27/2020	07/28/2020	11/26/2019	10/25-10/27/2019	09/05/2018	08/03-08/05/2018	06/01-06/03/2018		T+9B Initial: 05/14-05/19/2021, T+70B Recalc: 02/11-02/18/2021
8-Jun-21	Tuesday	06/03/2021	06/01/2021	05/27/2021	05/25/2021	04/23-04/25/2021	03/25/2021	03/01/2021	01/27/2021	09/30/2020	08/28-08/30/2020	07/29/2020	11/27-12/01/2019, Nov 2019 Monthly	10/28/2019	09/06/2018	08/06/2018	06/04/2018		
9-Jun-21	Wednesday	06/04-06/06/2021	06/02/2021	05/28-05/31/2021	05/26/2021	04/26/2021	03/26-03/28/2021	03/02/2021	01/28/2021	10/01/2020	08/31/2020, Aug 2020 Monthly	07/30/2020	12/02/2019	10/29/2019	09/07-09/09/2018	08/07/2018	06/05/2018	T+9B Initial: 05/20-05/26/2021, T+70B Recalc: 02/19-02/25/2021, T+9M Recalc: 08/01-08/31/2020, T+18M Recalc: 11/01-11/30/2019, T+33M Recalc: 08/01-08/31/2018, T+36M Recalc: 05/01-05/31/2018	
10-Jun-21	Thursday	06/07/2021	06/03/2021	06/01/2021	05/27/2021	04/27/2021	03/29/2021	03/03/2021	01/29-01/31/2021, Jan 2021 Monthly	10/02-10/04/2020	09/01/2020	07/31-08/02/2020, Jul 2020 Monthly	12/03/2019	10/30/2019	09/10/2018	08/08/2018	06/06/2018		
11-Jun-21	Friday	06/08/2021	06/04-06/06/2021	06/02/2021	05/28-05/31/2021, May 2021 Monthly	04/28/2021	03/30/2021	03/04/2021	02/01/2021	10/05/2020	09/02/2020	08/03/2020	12/04/2019	10/31/2019, Oct 2019 Monthly	09/11/2018	08/09/2018	06/07/2018		
12-Jun-21	Saturday																		
13-Jun-21	Sunday																		
14-Jun-21	Monday	06/09/2021	06/07/2021	06/03/2021	06/01/2021	04/29/2021	03/31/2021	03/05-03/07/2021	02/02/2021	10/06/2020	09/03/2020	08/04/2020	12/05/2019	11/01-11/03/2019	09/12/2018	08/10-08/12/2018	06/08-06/10/2018		
15-Jun-21	Tuesday	06/10/2021	06/08/2021	06/04-06/06/2021	06/02/2021	04/30-05/02/2021, Apr 2021 Monthly	04/01/2021	03/08/2021	02/03/2021	10/07/2020	09/04-09/07/2020	08/05/2020	12/06-12/08/2019	11/04/2019	09/13/2018	08/13/2018	06/11/2018		T+9B Initial: 05/20-05/26/2021, T+70B Recalc: 02/19-02/25/2021, T+9M Recalc: 08/01-08/31/2020, T+18M Recalc: 11/01-11/30/2019, T+33M Recalc: 08/01-08/31/2018, T+36M Recalc: 05/01-05/31/2018
16-Jun-21	Wednesday	06/11-06/13/2021	06/09/2021	06/07/2021	06/03/2021	05/03/2021	04/02-04/04/2021	03/09/2021	02/04/2021	10/08/2020	09/08/2020	08/06/2020	12/09/2019	11/05/2019	09/14-09/16/2018	08/14/2018	06/12/2018	T+9B Initial: 06/01-06/03/2021, T+9B Initial: 05/01-05/31/2021, T+70B Recalc: 03/01-03/04/2021, T+70B Recalc: 02/01-02/28/2021	
17-Jun-21	Thursday	06/14/2021	06/10/2021	06/08/2021	06/04-06/06/2021	05/04/2021	04/05/2021	03/10/2021	02/05-02/07/2021	10/09-10/11/2020	09/09/2020	08/07-08/09/2020	12/10/2019	11/06/2019	09/17/2018	08/15/2018	06/13/2018		
18-Jun-21	Friday	06/15/2021	06/11-06/13/2021	06/09/2021	06/07/2021	05/05/2021	04/06/2021	03/11/2021	02/08/2021	10/12/2020	09/10/2020	08/10/2020	12/11/2019	11/07/2019	09/18/2018	08/16/2018	06/14/2018		
19-Jun-21	Saturday																		
20-Jun-21	Sunday																		
21-Jun-21	Monday	06/16/2021	06/14/2021	06/10/2021	06/08/2021	05/06/2021	04/07/2021	03/12-03/14/2021	02/09/2021	10/13/2020	09/11-09/13/2020	08/11/2020	12/12/2019	11/08-11/10/2019	09/19/2018	08/17-08/19/2018	06/15-06/17/2018		T+9B Initial: 06/01-06/03/2021, T+9B Initial: 05/01-05/31/2021, T+70B Recalc: 03/01-03/04/2021, T+70B Recalc: 02/01-02/28/2021
22-Jun-21	Tuesday	06/17/2021	06/15/2021	06/11-06/13/2021	06/09/2021	05/07-05/09/2021	04/08/2021	03/15/2021	02/10/2021	10/14/2020	09/14/2020	08/12/2020	12/13-12/15/2019	11/11/2019	09/20/2018	08/20/2018	06/18/2018		
23-Jun-21	Wednesday	06/18-06/20/2021	06/16/2021	06/14/2021	06/10/2021	05/10/2021	04/09-04/11/2021	03/16/2021	02/11/2021	10/15/2020	09/15/2020	08/13/2020	12/16/2019	11/12/2019	09/21-09/23/2018	08/21/2018	06/19/2018	T+9B Initial: 06/04-06/10/2021, T+70B Recalc: 03/05-03/11/2021	
24-Jun-21	Thursday	06/21/2021	06/17/2021	06/15/2021	06/11-06/13/2021	05/11/2021	04/12/2021	03/17/2021	02/12-02/15/2021	10/16-10/18/2020	09/16/2020	08/14-08/16/2020	12/17/2019	11/13/2019	09/24/2018	08/22/2018	06/20/2018		
25-Jun-21	Friday	06/22/2021	06/18-06/20/2021	06/16/2021	06/14/2021	05/12/2021	04/13/2021	03/18/2021	02/16/2021	10/19/2020	09/17/2020	08/17/2020	12/18/2019	11/14/2019	09/25/2018	08/23/2018	06/21/2018		
26-Jun-21	Saturday																		
27-Jun-21	Sunday																		
28-Jun-21	Monday	06/23/2021	06/21/2021	06/17/2021	06/15/2021	05/13/2021	04/14/2021	03/19-03/21/2021	02/17/2021	10/20/2020	09/18-09/20/2020	08/18/2020	12/19/2019	11/15-11/17/2019	09/26/2018	08/24-08/26/2018	06/22-06/24/2018		
29-Jun-21	Tuesday	06/24/2021	06/22/2021	06/18-06/20/2021	06/16/2021	05/14-05/16/2021	04/15/2021	03/22/2021	02/18/2021	10/21/2020	09/21/2020	08/19/2020	12/20-12/22/2019	11/18/2019	09/27/2018	08/27/2018	06/25/2018		T+9B Initial: 06/04-06/10/2021, T+70B Recalc: 03/05-03/11/2021
30-Jun-21	Wednesday	06/25-06/27/2021	06/23/2021	06/21/2021	06/17/2021	05/17/2021	04/16-04/18/2021	03/23/2021	02/19-02/21/2021	10/22/2020	09/22/2020	08/20/2020	12/23/2019	11/19/2019	09/28-09/30/2018, Sep 2018 Monthly	08/28/2018	06/26/2018	T+9B Initial: 06/11-06/17/2021, T+70B Recalc: 03/12-03/18/2021, T+33M Recalc: 09/01-09/30/2018	

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmission Deadline (to include non-PTO load) T+8M (up to T+172B), 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-21	Thursday	06/28/2021	06/24/2021	06/22/2021	06/18-06/20/2021	05/18/2021	04/19/2021	03/24/2021	02/22/2021	10/23-10/25/2020	09/23/2020	08/21-08/23/2020	12/24-12/25/2019	11/20/2019	10/01/2018	08/29/2018	06/27/2018		
2-Jul-21	Friday	06/29/2021	06/25-06/27/2021	06/23/2021	06/21/2021	05/19/2021	04/20/2021	03/25/2021	02/23/2021	10/26/2020	09/24/2020	08/24/2020	12/26/2019	11/21/2019	10/02/2018	08/30/2018	06/28/2018		
3-Jul-21	Saturday																		
4-Jul-21	Sunday																		
5-Jul-21	Monday (H)																		
6-Jul-21	Tuesday	06/30/2021	06/28/2021	06/24/2021	06/22/2021	05/20/2021	04/21/2021	03/26-03/28/2021	02/24/2021	10/27/2020	09/25-09/27/2020	08/25/2020	12/27-12/29/2019	11/22-11/24/2019	10/03/2018	08/31-09/03/2018, Aug 2018 Monthly	06/29-07/01/2018, Jun 2018 Monthly		
7-Jul-21	Wednesday	07/01/2021	06/29/2021	06/25-06/27/2021	06/23/2021	05/21-05/23/2021	04/22/2021	03/29/2021	02/25/2021	10/28/2020	09/28/2020	08/26/2020	12/30/2019	11/25/2019	10/04/2018	09/04/2018	07/02/2018	T+9B Initial: 06/18-06/23/2021, T+70B Recalc: 03/19-03/25/2021, T+36M Recalc: 06/01-06/30/2018	T+9B Initial: 06/11-06/17/2021, T+70B Recalc: 03/12-03/18/2021, T+33M Recalc: 09/01-09/30/2018
8-Jul-21	Thursday	07/02-07/05/2021	06/30/2021	06/28/2021	06/24/2021	05/24/2021	04/23-04/25/2021	03/30/2021	02/26-02/28/2021, Feb 2021 Monthly	10/29/2020	09/29/2020	08/27/2020	12/31-01/01/2020, Dec 2019 Monthly	11/26/2019	10/05-10/07/2018	09/05/2018	07/03-07/04/2018		
9-Jul-21	Friday	07/06/2021	07/01/2021	06/29/2021	06/25-06/27/2021	05/25/2021	04/26/2021	03/31/2021, Mar 2021 Monthly	03/01/2021	10/30-11/01/2020	09/30/2020, Sep 2020 Monthly	08/28-08/30/2020	01/02/2020	11/27-12/01/2019, Nov 2019 Monthly	10/08/2018	09/06/2018	07/05/2018		
10-Jul-21	Saturday																		
11-Jul-21	Sunday																		
12-Jul-21	Monday	07/07/2021	07/02-07/05/2021	06/30/2021	06/28/2021	05/26/2021	04/27/2021	04/01/2021	03/02/2021	11/02/2020	10/01/2020	08/31/2020, Aug 2020 Monthly	01/03-01/05/2020	12/02/2019	10/09/2018	09/07-09/09/2018	07/06-07/08/2018		
13-Jul-21	Tuesday	07/08/2021	07/06/2021	07/01/2021	06/29/2021	05/27/2021	04/28/2021	04/02-04/04/2021	03/03/2021	11/03/2020	10/02-10/04/2020	09/01/2020	01/06/2020	12/03/2019	10/10/2018	09/10/2018	07/09/2018	T+9B Initial: 06/18-06/23/2021, T+70B Recalc: 03/19-03/25/2021, T+36M Recalc: 06/01-06/30/2018	
14-Jul-21	Wednesday	07/09-07/11/2021	07/07/2021	07/02-07/05/2021	06/30/2021, Jun 2021 Monthly	05/28-05/31/2021, May 2021 Monthly	04/29/2021	04/05/2021	03/04/2021	11/04/2020	10/05/2020	09/02/2020	01/07/2020	12/04/2019	10/11/2018	09/11/2018	07/10/2018	T+9B Initial: 06/01-06/30/2021, T+70B Recalc: 04/01-04/01/2021, T+70B Recalc: 03/01-03/31/2021, T+9M Recalc: 09/01-09/30/2020, T+18M Recalc: 12/01-12/31/2019	
15-Jul-21	Thursday	07/12/2021	07/08/2021	07/06/2021	07/01/2021	06/01/2021	04/30-05/02/2021	04/06/2021	03/05-03/07/2021	11/05/2020	10/06/2020	09/03/2020	01/08/2020	12/05/2019	10/12-10/14/2018	09/12/2018	07/11/2018		
16-Jul-21	Friday	07/13/2021	07/09-07/11/2021	07/07/2021	07/02-07/05/2021	06/02/2021	05/03/2021	04/07/2021	03/08/2021	11/06-11/08/2020	10/07/2020	09/04-09/07/2020	01/09/2020	12/06-12/08/2019	10/15/2018	09/13/2018	07/12/2018		
17-Jul-21	Saturday																		
18-Jul-21	Sunday																		
19-Jul-21	Monday	07/14/2021	07/12/2021	07/08/2021	07/06/2021	06/03/2021	05/04/2021	04/08/2021	03/09/2021	11/09/2020	10/08/2020	09/08/2020	01/10-01/12/2020	12/09/2019	10/16/2018	09/14-09/16/2018	07/13-07/15/2018		
20-Jul-21	Tuesday	07/15/2021	07/13/2021	07/09-07/11/2021	07/07/2021	06/04-06/06/2021	05/05/2021	04/09-04/11/2021	03/10/2021	11/10/2020	10/09-10/11/2020	09/09/2020	01/13/2020	12/10/2019	10/17/2018	09/17/2018	07/16/2018	T+9B Initial: 07/01-07/08/2021, T+70B Recalc: 04/02-04/08/2021	
21-Jul-21	Wednesday	07/16-07/18/2021	07/14/2021	07/12/2021	07/08/2021	06/07/2021	05/06/2021	04/12/2021	03/11/2021	11/11/2020	10/12/2020	09/10/2020	01/14/2020	12/11/2019	10/18/2018	09/18/2018	07/17/2018		
22-Jul-21	Thursday	07/19/2021	07/15/2021	07/13/2021	07/09-07/11/2021	06/08/2021	05/07-05/09/2021	04/13/2021	03/12-03/14/2021	11/12/2020	10/13/2020	09/11-09/13/2020	01/15/2020	12/12/2019	10/19-10/21/2018	09/19/2018	07/18/2018		
23-Jul-21	Friday	07/20/2021	07/16-07/18/2021	07/14/2021	07/12/2021	06/09/2021	05/10/2021	04/14/2021	03/15/2021	11/13-11/15/2020	10/14/2020	09/14/2020	01/16/2020	12/13-12/15/2019	10/22/2018	09/20/2018	07/19/2018		
24-Jul-21	Saturday																		
25-Jul-21	Sunday																		
26-Jul-21	Monday	07/21/2021	07/19/2021	07/15/2021	07/13/2021	06/10/2021	05/11/2021	04/15/2021	03/16/2021	11/16/2020	10/15/2020	09/15/2020	01/17-01/20/2020	12/16/2019	10/23/2018	09/21-09/23/2018	07/20-07/22/2018		
27-Jul-21	Tuesday	07/22/2021	07/20/2021	07/16-07/18/2021	07/14/2021	06/11-06/13/2021	05/12/2021	04/16-04/18/2021	03/17/2021	11/17/2020	10/16-10/18/2020	09/16/2020	01/21/2020	12/17/2019	10/24/2018	09/24/2018	07/23/2018	T+9B Initial: 07/01-07/08/2021, T+70B Recalc: 04/02-04/08/2021	
28-Jul-21	Wednesday	07/23-07/25/2021	07/21/2021	07/19/2021	07/15/2021	06/14/2021	05/13/2021	04/19/2021	03/18/2021	11/18/2020	10/19/2020	09/17/2020	01/22/2020	12/18/2019	10/25/2018	09/25/2018	07/24/2018		
29-Jul-21	Thursday	07/26/2021	07/22/2021	07/20/2021	07/16-07/18/2021	06/15/2021	05/14-05/16/2021	04/20/2021	03/19-03/21/2021	11/19/2020	10/20/2020	09/18-09/20/2020	01/23/2020	12/19/2019	10/26-10/28/2018	09/26/2018	07/25/2018		
30-Jul-21	Friday	07/27/2021	07/23-07/25/2021	07/21/2021	07/19/2021	06/16/2021	05/17/2021	04/21/2021	03/22/2021	11/20-11/22/2020	10/21/2020	09/21/2020	01/24-01/26/2020	12/20-12/22/2019	10/29/2018	09/27/2018	07/26/2018		
31-Jul-21	Saturday																		



### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmission Deadline (to include non-PTO load) T+8M (up to T+172B), 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-Aug-21	Sunday																		
2-Aug-21	Monday	07/28/2021	07/26/2021	07/22/2021	07/20/2021	06/17/2021	05/18/2021	04/22/2021	03/23/2021	11/23/2020	10/22/2020	09/22/2020	01/27/2020	12/23/2019	10/30/2018	09/28-09/30/2018, Sep 2018 Monthly	07/27-07/29/2018		T+9B Initial: 07/09-07/15/2021, T+70B Recalc: 04/09-04/15/2021
3-Aug-21	Tuesday	07/29/2021	07/27/2021	07/23-07/25/2021	07/21/2021	06/18-06/20/2021	05/19/2021	04/23-04/25/2021	03/24/2021	11/24/2020	10/23-10/25/2020	09/23/2020	01/28/2020	12/24-12/25/2019	10/31/2018, Oct 2018 Monthly	10/01/2018	07/30/2018		T+9B Initial: 07/16-07/22/2021, T+70B Recalc: 04/16-04/22/2021, T+33M Recalc: 10/01-10/31/2018, T+36M Recalc: 07/01-07/31/2018
4-Aug-21	Wednesday	07/30-08/01/2021	07/28/2021	07/26/2021	07/22/2021	06/21/2021	05/20/2021	04/26/2021	03/25/2021	11/25-11/29/2020	10/26/2020	09/24/2020	01/29/2020	12/26/2019	11/01/2018	10/02/2018	07/31/2018, Jul 2018 Monthly		
5-Aug-21	Thursday	08/02/2021	07/29/2021	07/27/2021	07/23-07/25/2021	06/22/2021	05/21-05/23/2021	04/27/2021	03/26-03/28/2021	11/30/2020	10/27/2020	09/25-09/27/2020	01/30/2020	11/30/2019	11/02-11/04/2018	10/03/2018	08/01/2018		
6-Aug-21	Friday	08/03/2021	07/30-08/01/2021	07/28/2021	07/26/2021	06/23/2021	05/24/2021	04/28/2021	03/29/2021	12/01/2020	10/28/2020	09/28/2020	01/31-02/02/2020, Jan 2020 Monthly	12/30/2019	11/05/2018	10/04/2018	08/02/2018		
7-Aug-21	Saturday																		
8-Aug-21	Sunday																		
9-Aug-21	Monday	08/04/2021	08/02/2021	07/29/2021	07/27/2021	06/24/2021	05/25/2021	04/29/2021	03/30/2021	12/02/2020	10/29/2020	09/29/2020	02/03/2020	12/31-01/01/2020, Dec 2019 Monthly	11/06/2018	10/05-10/07/2018	08/03-08/05/2018		
10-Aug-21	Tuesday	08/05/2021	08/03/2021	07/30-08/01/2021	07/28/2021	06/25-06/27/2021	05/26/2021	04/30-05/02/2021, Apr 2021 Monthly	03/31/2021, Mar 2021 Monthly	12/03/2020	10/30-11/01/2020, Oct 2020 Monthly	09/30/2020, Sep 2020 Monthly	02/04/2020	01/02/2020	11/07/2018	10/08/2018	08/06/2018		T+9B Initial: 07/16-07/22/2021, T+70B Recalc: 04/16-04/22/2021, T+33M Recalc: 10/01-10/31/2018, T+36M Recalc: 07/01-07/31/2018
11-Aug-21	Wednesday	08/06-08/08/2021	08/04/2021	08/02/2021	07/29/2021	06/28/2021	05/27/2021	05/03/2021	04/01/2021	12/04-12/06/2020	11/02/2020	10/01/2020	02/05/2020	01/03-01/05/2020	11/08/2018	10/09/2018	08/07/2018		T+9B Initial: 07/23-07/29/2021, T+70B Recalc: 04/23-04/29/2021, T+9M Recalc: 10/01-10/31/2020, T+18M Recalc: 01/01-01/31/2020
12-Aug-21	Thursday	08/09/2021	08/05/2021	08/03/2021	07/30-08/01/2021, Jul 2021 Monthly	06/29/2021	05/28-05/31/2021	05/04/2021	04/02-04/04/2021	12/07/2020	11/03/2020	10/02-10/04/2020	02/06/2020	01/06/2020	11/09-11/11/2018	10/10/2018	08/08/2018		
13-Aug-21	Friday	08/10/2021	08/06-08/08/2021	08/04/2021	08/02/2021	06/30/2021, Jun 2021 Monthly	06/01/2021	05/05/2021	04/05/2021	12/08/2020	11/04/2020	10/05/2020	02/07-02/09/2020	01/07/2020	11/12/2018	10/11/2018	08/09/2018		
14-Aug-21	Saturday																		
15-Aug-21	Sunday																		
16-Aug-21	Monday	08/11/2021	08/09/2021	08/05/2021	08/03/2021	07/01/2021	06/02/2021	05/06/2021	04/06/2021	12/09/2020	11/05/2020	10/06/2020	02/10/2020	01/08/2020	11/13/2018	10/12-10/14/2018	08/10-08/12/2018		
17-Aug-21	Tuesday	08/12/2021	08/10/2021	08/06-08/08/2021	08/04/2021	07/02-07/05/2021	06/03/2021	05/07-05/09/2021	04/07/2021	12/10/2020	11/06-11/08/2020	10/07/2020	02/11/2020	01/09/2020	11/14/2018	10/15/2018	08/13/2018		T+9B Initial: 07/23-07/29/2021, T+70B Recalc: 04/23-04/29/2021, T+9M Recalc: 10/01-10/31/2020, T+18M Recalc: 01/01-01/31/2020
18-Aug-21	Wednesday	08/13-08/15/2021	08/11/2021	08/09/2021	08/05/2021	07/06/2021	06/04-06/06/2021	05/10/2021	04/08/2021	12/11-12/13/2020	11/09/2020	10/08/2020	02/12/2020	01/10-01/12/2020	11/15/2018	10/16/2018	08/14/2018		T+9B Initial: 08/01-08/05/2021, T+9B Initial: 07/01-07/31/2021, T+70B Recalc: 05/01-05/06/2021, T+70B Recalc: 04/01-04/30/2021
19-Aug-21	Thursday	08/16/2021	08/12/2021	08/10/2021	08/06-08/08/2021	07/07/2021	06/07/2021	05/11/2021	04/09-04/11/2021	12/14/2020	11/10/2020	10/09-10/11/2020	02/13/2020	01/13/2020	11/16-11/18/2018	10/17/2018	08/15/2018		
20-Aug-21	Friday	08/17/2021	08/13-08/15/2021	08/11/2021	08/09/2021	07/08/2021	06/08/2021	05/12/2021	04/12/2021	12/15/2020	11/11/2020	10/12/2020	02/14-02/17/2020	01/14/2020	11/19/2018	10/18/2018	08/16/2018		
21-Aug-21	Saturday																		
22-Aug-21	Sunday																		
23-Aug-21	Monday	08/18/2021	08/16/2021	08/12/2021	08/10/2021	07/09-07/11/2021	06/09/2021	05/13/2021	04/13/2021	12/16/2020	11/12/2020	10/13/2020	02/18/2020	01/15/2020	11/20/2018	10/19-10/21/2018	08/17-08/19/2018		
24-Aug-21	Tuesday	08/19/2021	08/17/2021	08/13-08/15/2021	08/11/2021	07/12/2021	06/10/2021	05/14-05/16/2021	04/14/2021	12/17/2020	11/13-11/15/2020	10/14/2020	02/19/2020	01/16/2020	11/21-11/25/2018	10/22/2018	08/20/2018		T+9B Initial: 08/06-08/12/2021, T+70B Recalc: 05/07-05/13/2021
25-Aug-21	Wednesday	08/20-08/22/2021	08/18/2021	08/16/2021	08/12/2021	07/13/2021	06/11-06/13/2021	05/17/2021	04/15/2021	12/18-12/20/2020	11/16/2020	10/15/2020	02/20/2020	01/17-01/20/2020	11/26/2018	10/23/2018	08/21/2018		
26-Aug-21	Thursday	08/23/2021	08/19/2021	08/17/2021	08/13-08/15/2021	07/14/2021	06/14/2021	05/18/2021	04/16-04/18/2021	12/21/2020	11/17/2020	10/16-10/18/2020	02/21-02/23/2020	01/21/2020	11/27/2018	10/24/2018	08/22/2018		
27-Aug-21	Friday	08/24/2021	08/20-08/22/2021	08/18/2021	08/16/2021	07/15/2021	06/15/2021	05/19/2021	04/19/2021	12/22/2020	11/18/2020	10/19/2020	02/24/2020	01/22/2020	11/28/2018	10/25/2018	08/23/2018		
28-Aug-21	Saturday																		
29-Aug-21	Sunday																		
30-Aug-21	Monday	08/25/2021	08/23/2021	08/19/2021	08/17/2021	07/16-07/18/2021	06/16/2021	05/20/2021	04/20/2021	12/23/2020	11/19/2020	10/20/2020	02/25/2020	01/23/2020	11/29/2018	10/26-10/28/2018	08/24-08/26/2018		
31-Aug-21	Tuesday	08/26/2021	08/24/2021	08/20-08/22/2021	08/18/2021	07/19/2021	06/17/2021	05/21-05/23/2021	04/21/2021	12/24-12/27/2020	11/20-11/22/2020	10/21/2020	02/26/2020	01/24-01/26/2020	11/30-12/02/2018, Nov 2018 Monthly	10/29/2018	08/27/2018		T+9B Initial: 08/06-08/12/2021, T+70B Recalc: 05/07-05/13/2021

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (up to T+172B), 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-21	Wednesday	08/27-08/29/2021	08/25/2021	08/23/2021	08/19/2021	07/20/2021	06/18-06/20/2021	05/24/2021	04/22/2021	12/28/2020	11/23/2020	10/22/2020	02/27/2020	01/27/2020	12/03/2018	10/30/2018	08/28/2018	T+9B Initial: 08/13-08/19/2021, T+70B Recalc: 05/14-05/19/2021, T+33M Recalc: 11/01-11/30/2018	
2-Sep-21	Thursday	08/30/2021	08/26/2021	08/24/2021	08/20-08/22/2021	07/21/2021	06/21/2021	05/25/2021	04/23-04/25/2021	12/29/2020	11/24/2020	10/23-10/25/2020	02/28-03/01/2020, Feb 2020 Monthly	01/28/2020	12/04/2018	10/31/2018	08/29/2018	Oct 2018 Monthly	
3-Sep-21	Friday	08/31/2021	08/27-08/29/2021	08/25/2021	08/23/2021	07/22/2021	06/22/2021	05/26/2021	04/26/2021	12/30/2020	11/25-11/29/2020	10/26/2020	03/02/2020	01/29/2020	12/05/2018	11/01/2018	08/30/2018		
4-Sep-21	Saturday																		
5-Sep-21	Sunday																		
6-Sep-21	Monday (H)																		
7-Sep-21	Tuesday	09/01/2021	08/30/2021	08/26/2021	08/24/2021	07/23-07/25/2021	06/23/2021	05/27/2021	04/27/2021	12/31/2020	11/30/2020, Nov 2020 Monthly	10/27/2020	03/03/2020	01/30/2020	12/06/2018	11/02-11/04/2018	08/31-09/03/2018, Aug 2018 Monthly		
8-Sep-21	Wednesday	09/02/2021	08/31/2021	08/27-08/29/2021	08/25/2021	07/26/2021	06/24/2021	05/28-05/31/2021, May 2021 Monthly	04/28/2021		12/01/2020	10/28/2020	03/04/2020	01/31-02/02/2020, Jan 2020 Monthly	12/07-12/09/2018	11/05/2018	09/04/2018	T+9B Initial: 08/20-08/25/2021, T+70B Recalc: 05/20-05/26/2021, T+9M Recalc: 11/01-11/30/2020, T+18M Recalc: 02/01-02/29/2020, T+36M Recalc: 08/01-08/31/2018	T+9B Initial: 08/13-08/19/2021, T+70B Recalc: 05/14-05/19/2021, T+33M Recalc: 11/01-11/30/2018
9-Sep-21	Thursday	09/03-09/06/2021	09/01/2021	08/30/2021	08/26/2021	07/27/2021	06/25-06/27/2021	06/01/2021	04/29/2021		12/02/2020	10/29/2020	03/05/2020	02/03/2020	12/10/2018	11/06/2018	09/05/2018		
10-Sep-21	Friday	09/07/2021	09/02/2021	08/31/2021	08/27-08/29/2021	07/28/2021	06/28/2021	06/02/2021	04/30-05/02/2021, Apr 2021 Monthly		12/03/2020	10/30-11/01/2020, Oct 2020 Monthly	03/06-03/08/2020	02/04/2020	12/11/2018	11/07/2018	09/06/2018		
11-Sep-21	Saturday																		
12-Sep-21	Sunday																		
13-Sep-21	Monday	09/08/2021	09/03-09/06/2021	09/01/2021	08/30/2021	07/29/2021	06/29/2021	06/03/2021	05/03/2021		12/04-12/06/2020	11/02/2020	03/09/2020	02/05/2020	12/12/2018	11/08/2018	09/07-09/09/2018		
14-Sep-21	Tuesday	09/09/2021	09/07/2021	09/02/2021	08/31/2021, Aug 2021 Monthly	07/30-08/01/2021, Jul 2021 Monthly	06/30/2021	06/04-06/06/2021	05/04/2021		12/07/2020	11/03/2020	03/10/2020	02/06/2020	12/13/2018	11/09-11/11/2018	09/10/2018		T+9B Initial: 08/20-08/25/2021, T+70B Recalc: 05/20-05/26/2021, T+9M Recalc: 11/01-11/30/2020, T+18M Recalc: 02/01-02/29/2020, T+36M Recalc: 08/01-08/31/2018
15-Sep-21	Wednesday	09/10-09/12/2021	09/08/2021	09/03-09/06/2021	09/01/2021	08/02/2021	07/01/2021	06/07/2021	05/05/2021		12/08/2020	11/04/2020	03/11/2020	02/07-02/09/2020	12/14-12/16/2018	11/12/2018	09/11/2018	T+9B Initial: 09/01-09/01/2021, T+9B Initial: 08/01-08/31/2021, T+70B Recalc: 06/01-06/03/2021, T+70B Recalc: 05/01-05/31/2021	
16-Sep-21	Thursday	09/13/2021	09/09/2021	09/07/2021	09/02/2021	08/03/2021	07/02-07/05/2021	06/08/2021	05/06/2021		12/09/2020	11/05/2020	03/12/2020	02/10/2020	12/17/2018	11/13/2018	09/12/2018		
17-Sep-21	Friday	09/14/2021	09/10-09/12/2021	09/08/2021	09/03-09/06/2021	08/04/2021	07/06/2021	06/09/2021	05/07-05/09/2021		12/10/2020	11/06-11/08/2020	03/13-03/15/2020	02/11/2020	12/18/2018	11/14/2018	09/13/2018		
18-Sep-21	Saturday																		
19-Sep-21	Sunday																		
20-Sep-21	Monday	09/15/2021	09/13/2021	09/09/2021	09/07/2021	08/05/2021	07/07/2021	06/10/2021	05/10/2021		12/11-12/13/2020	11/09/2020	03/16/2020	02/12/2020	12/19/2018	11/15/2018	09/14-09/16/2018		
21-Sep-21	Tuesday	09/16/2021	09/14/2021	09/10-09/12/2021	09/08/2021	08/06-08/08/2021	07/08/2021	06/11-06/13/2021	05/11/2021		12/14/2020	11/10/2020	03/17/2020	02/13/2020	12/20/2018	11/16-11/18/2018	09/17/2018		T+9B Initial: 09/01-09/01/2021, T+9B Initial: 08/01-08/31/2021, T+70B Recalc: 06/01-06/03/2021, T+70B Recalc: 05/01-05/31/2021
22-Sep-21	Wednesday	09/17-09/19/2021	09/15/2021	09/13/2021	09/09/2021	08/09/2021	07/09-07/11/2021	06/14/2021	05/12/2021		12/15/2020	11/11/2020	03/18/2020	02/14-02/17/2020	12/21-12/23/2018	11/19/2018	09/18/2018	T+9B Initial: 09/02-09/09/2021, T+70B Recalc: 06/04-06/10/2021	
23-Sep-21	Thursday	09/20/2021	09/16/2021	09/14/2021	09/10-09/12/2021	08/10/2021	07/12/2021	06/15/2021	05/13/2021		12/16/2020	11/12/2020	03/19/2020	02/18/2020	12/24-12/25/2018	11/20/2018	09/19/2018		
24-Sep-21	Friday	09/21/2021	09/17-09/19/2021	09/15/2021	09/13/2021	08/11/2021	07/13/2021	06/16/2021	05/14-05/16/2021		12/17/2020	11/13-11/15/2020	03/20-03/22/2020	02/19/2020	12/26/2018	11/21-11/25/2018	09/20/2018		
25-Sep-21	Saturday																		
26-Sep-21	Sunday																		
27-Sep-21	Monday	09/22/2021	09/20/2021	09/16/2021	09/14/2021	08/12/2021	07/14/2021	06/17/2021	05/17/2021		12/18-12/20/2020	11/16/2020	03/23/2020	02/20/2020	12/27/2018	11/26/2018	09/21-09/23/2018		
28-Sep-21	Tuesday	09/23/2021	09/21/2021	09/17-09/19/2021	09/15/2021	08/13-08/15/2021	07/15/2021	06/18-06/20/2021	05/18/2021		12/21/2020	11/17/2020	03/24/2020	02/21-02/23/2020	12/28-12/30/2018	11/27/2018	09/24/2018		T+9B Initial: 09/02-09/09/2021, T+70B Recalc: 06/04-06/10/2021
29-Sep-21	Wednesday	09/24-09/26/2021	09/22/2021	09/20/2021	09/16/2021	08/16/2021	07/16-07/18/2021	06/21/2021	05/19/2021		12/22/2020	11/18/2020	03/25/2020	02/24/2020	12/31-01/01/2019, Dec 2018 Monthly	11/28/2018	09/25/2018	T+9B Initial: 09/10-09/16/2021, T+70B Recalc: 06/11-06/17/2021, T+33M Recalc: 12/01-12/31/2018	
30-Sep-21	Thursday	09/27/2021	09/23/2021	09/21/2021	09/17-09/19/2021	08/17/2021	07/19/2021	06/22/2021	05/20/2021		12/23/2020	11/19/2020	03/26/2020	02/25/2020	01/02/2019	11/29/2018	09/26/2018		

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (up to T+172B), 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-Oct-21	Friday	09/28/2021	09/24-09/26/2021	09/22/2021	09/20/2021	08/18/2021	07/20/2021	06/23/2021	05/21-05/23/2021		12/24-12/27/2020	11/20-11/22/2020	03/27-03/29/2020	02/26/2020	01/03/2019	11/30-12/02/2018, Nov 2018 Monthly	09/27/2018		
2-Oct-21	Saturday																		
3-Oct-21	Sunday																		
4-Oct-21	Monday	09/29/2021	09/27/2021	09/23/2021	09/21/2021	08/19/2021	07/21/2021	06/24/2021	05/24/2021		12/28/2020	11/23/2020	03/30/2020	02/27/2020	01/04-01/06/2019	12/03/2018	09/28-09/30/2018, Sep 2018 Monthly		
5-Oct-21	Tuesday	09/30/2021	09/28/2021	09/24-09/26/2021	09/22/2021	08/20-08/22/2021	07/22/2021	06/25-06/27/2021	05/25/2021		12/29/2020	11/24/2020	03/31/2020, Mar 2020 Monthly	02/28-03/01/2020, Feb 2020 Monthly	01/07/2019	12/04/2018	10/01/2018		T+9B Initial: 09/10-09/16/2021, T+70B Recalc: 06/11-06/17/2021, T+33M Recalc: 12/01-12/31/2018
6-Oct-21	Wednesday	10/01-10/03/2021	09/29/2021	09/27/2021	09/23/2021	08/23/2021	07/23-07/25/2021	06/28/2021	05/26/2021		12/30/2020	11/25-11/29/2020	04/01/2020	03/02/2020	01/08/2019	12/05/2018	10/02/2018		T+9B Initial: 09/17-09/23/2021, T+70B Recalc: 06/18-06/23/2021, T+18M Recalc: 03/01-03/31/2020, T+36M Recalc: 09/01-09/30/2018
7-Oct-21	Thursday	10/04/2021	09/30/2021	09/28/2021	09/24-09/26/2021	08/24/2021	07/26/2021	06/29/2021	05/27/2021		12/31/2020, Dec 2020 Monthly	11/30/2020, Nov 2020 Monthly	04/02/2020	03/03/2020	01/09/2019	12/06/2018	10/03/2018		
8-Oct-21	Friday	10/05/2021	10/01-10/03/2021	09/29/2021	09/27/2021	08/25/2021	07/27/2021	06/30/2021, Jun 2021 Monthly	05/28-05/31/2021, May 2021 Monthly			12/01/2020	04/03-04/05/2020	03/04/2020	01/10/2019	12/07-12/09/2018	10/04/2018		
9-Oct-21	Saturday																		
10-Oct-21	Sunday																		
11-Oct-21	Monday	10/06/2021	10/04/2021	09/30/2021	09/28/2021	08/26/2021	07/28/2021	07/01/2021	06/01/2021			12/02/2020	04/06/2020	03/05/2020	01/11-01/13/2019	12/10/2018	10/05-10/07/2018		
12-Oct-21	Tuesday	10/07/2021	10/05/2021	10/01-10/03/2021	09/29/2021	08/27-08/29/2021	07/29/2021	07/02-07/05/2021	06/02/2021			12/03/2020	04/07/2020	03/06-03/08/2020	01/14/2019	12/11/2018	10/08/2018		T+9B Initial: 09/17-09/23/2021, T+70B Recalc: 06/18-06/23/2021, T+18M Recalc: 03/01-03/31/2020, T+36M Recalc: 09/01-09/30/2018
13-Oct-21	Wednesday	10/08-10/10/2021	10/06/2021	10/04/2021	09/30/2021, Sep 2021 Monthly	08/30/2021	07/30-08/01/2021	07/06/2021	06/03/2021		12/04-12/06/2020	04/08/2020	03/09/2020	01/15/2019	12/12/2018	10/09/2018			T+9B Initial: 09/01-09/30/2021, T+70B Recalc: 06/01-06/30/2021, T+9M Recalc: 12/01-12/31/2020
14-Oct-21	Thursday	10/11/2021	10/07/2021	10/05/2021	10/01-10/03/2021	08/31/2021, Aug 2021 Monthly	08/02/2021	07/07/2021	06/04-06/06/2021		12/07/2020	04/09/2020	03/10/2020	01/16/2019	12/13/2018	10/10/2018			
15-Oct-21	Friday	10/12/2021	10/08-10/10/2021	10/06/2021	10/04/2021	09/01/2021	08/03/2021	07/08/2021	06/07/2021		12/08/2020	04/10-04/12/2020	03/11/2020	01/17/2019	12/14-12/16/2018	10/11/2018			
16-Oct-21	Saturday																		
17-Oct-21	Sunday																		
18-Oct-21	Monday	10/13/2021	10/11/2021	10/07/2021	10/05/2021	09/02/2021	08/04/2021	07/09-07/11/2021	06/08/2021			12/09/2020	04/13/2020	03/12/2020	01/18-01/21/2019	12/17/2018	10/12-10/14/2018		T+9B Initial: 09/01-09/30/2021, T+70B Recalc: 06/01-06/30/2021, T+9M Recalc: 12/01-12/31/2020
19-Oct-21	Tuesday	10/14/2021	10/12/2021	10/08-10/10/2021	10/06/2021	09/03-09/06/2021	08/05/2021	07/12/2021	06/09/2021		12/10/2020	04/14/2020	03/13-03/15/2020	01/22/2019	12/18/2018	10/15/2018			T+9B Initial: 10/01-10/07/2021, T+70B Recalc: 07/01-07/08/2021
20-Oct-21	Wednesday	10/15-10/17/2021	10/13/2021	10/11/2021	10/07/2021	09/07/2021	08/06-08/08/2021	07/13/2021	06/10/2021		12/11-12/13/2020	04/15/2020	03/16/2020	01/23/2019	12/19/2018	10/16/2018			T+9B Initial: 09/01-09/30/2021, T+70B Recalc: 06/01-06/30/2021, T+9M Recalc: 12/01-12/31/2020
21-Oct-21	Thursday	10/18/2021	10/14/2021	10/12/2021	10/08-10/10/2021	09/08/2021	08/09/2021	07/14/2021	06/11-06/13/2021		12/14/2020	04/16/2020	03/17/2020	01/24/2019	12/20/2018	10/17/2018			
22-Oct-21	Friday	10/19/2021	10/15-10/17/2021	10/13/2021	10/11/2021	09/09/2021	08/10/2021	07/15/2021	06/14/2021		12/15/2020	04/17-04/19/2020	03/18/2020	01/25-01/27/2019	12/21-12/23/2018	10/18/2018			
23-Oct-21	Saturday																		
24-Oct-21	Sunday																		
25-Oct-21	Monday	10/20/2021	10/18/2021	10/14/2021	10/12/2021	09/10-09/12/2021	08/11/2021	07/16-07/18/2021	06/15/2021		12/16/2020	04/20/2020	03/19/2020	01/28/2019	12/24-12/25/2018	10/19-10/21/2018			T+9B Initial: 10/01-10/07/2021, T+70B Recalc: 07/01-07/08/2021
26-Oct-21	Tuesday	10/21/2021	10/19/2021	10/15-10/17/2021	10/13/2021	09/13/2021	08/12/2021	07/19/2021	06/16/2021		12/17/2020	04/21/2020	03/20-03/22/2020	01/29/2019	12/26/2018	10/22/2018			T+9B Initial: 10/08-10/14/2021, T+70B Recalc: 07/09-07/15/2021
27-Oct-21	Wednesday	10/22-10/24/2021	10/20/2021	10/18/2021	10/14/2021	09/14/2021	08/13-08/15/2021	07/20/2021	06/17/2021		12/18-12/20/2020	04/22/2020	03/23/2020	01/30/2019	12/27/2018	10/23/2018			T+9B Initial: 10/08-10/14/2021, T+70B Recalc: 07/09-07/15/2021
28-Oct-21	Thursday	10/25/2021	10/21/2021	10/19/2021	10/15-10/17/2021	09/15/2021	08/16/2021	07/21/2021	06/18-06/20/2021		12/21/2020	04/23/2020	03/24/2020	01/31/2019, Jan 2019 Monthly	12/28-12/30/2018	10/24/2018			
29-Oct-21	Friday	10/26/2021	10/22-10/24/2021	10/20/2021	10/18/2021	09/16/2021	08/17/2021	07/22/2021	06/21/2021		12/22/2020	04/24-04/26/2020	03/25/2020	02/01-02/03/2019	12/31-01/01/2019, Dec 2018 Monthly	10/25/2018			
30-Oct-21	Saturday																		
31-Oct-21	Sunday																		

### CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+8M (up to T+172B), 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	Meter Data Resubmittal Deadline (to include non-PTO load) T+10M (as T+214B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+11M (as T+234B), optional	End of SC Review Period for Incremental Changes T+256B, 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-21	Monday	10/27/2021	10/25/2021	10/21/2021	10/19/2021	09/17-09/19/2021	08/18/2021	07/23-07/25/2021	06/22/2021			12/23/2020				04/27/2020	03/26/2020	02/04/2019	01/02/2019	10/26-10/28/2018		T+9B Initial: 10/08-10/14/2021, T+70B Recalc: 07/09-07/15/2021
2-Nov-21	Tuesday	10/28/2021	10/26/2021	10/22-10/24/2021	10/20/2021	09/20/2021	08/19/2021	07/26/2021	06/23/2021			12/24-12/27/2020				04/28/2020	03/27-03/29/2020	02/05/2019	01/03/2019	10/29/2018		
3-Nov-21	Wednesday	10/29-10/31/2021	10/27/2021	10/25/2021	10/21/2021	09/21/2021	08/20-08/22/2021	07/27/2021	06/24/2021			12/28/2020				04/29/2020	03/30/2020	02/06/2019	01/04-01/06/2019	10/30/2018	T+9B Initial: 10/15-10/21/2021, T+70B Recalc: 07/16-07/22/2021, T+33M Recalc: 01/01-01/31/2019	
4-Nov-21	Thursday	11/01/2021	10/28/2021	10/26/2021	10/22-10/24/2021	09/22/2021	08/23/2021	07/28/2021	06/25-06/27/2021			12/29/2020	01/01-01/03/2021			04/30/2020	03/31/2020	02/07/2019	01/07/2019	10/31/2018		
5-Nov-21	Friday	11/02/2021	10/29-10/31/2021	10/27/2021	10/25/2021	09/23/2021	08/24/2021	07/29/2021	06/28/2021			12/30/2020	01/04/2021			05/01-05/03/2020	04/01/2020	02/08-02/10/2019	01/08/2019	11/01/2018		
6-Nov-21	Saturday																					
7-Nov-21	Sunday																					
8-Nov-21	Monday	11/03/2021	11/01/2021	10/28/2021	10/26/2021	09/24-09/26/2021	08/25/2021	07/30-08/01/2021, Jul 2021 Monthly	06/29/2021			12/31/2020, Dec 2020 Monthly	01/05/2021			05/04/2020	04/02/2020	02/11/2019	01/08/2019	11/02-11/04/2018		
9-Nov-21	Tuesday	11/04/2021	11/02/2021	10/29-10/31/2021	10/27/2021	09/27/2021	08/26/2021	08/02/2021	06/30/2021, Jun 2021 Monthly				01/06/2021			05/05/2020	04/03-04/05/2020	02/12/2019	01/10/2019	11/05/2018		T+9B Initial: 10/15-10/21/2021, T+70B Recalc: 07/16-07/22/2021, T+33M Recalc: 01/01-01/31/2019
10-Nov-21	Wednesday	11/05-11/07/2021	11/03/2021	11/01/2021	10/28/2021	09/28/2021	08/27-08/29/2021	08/03/2021	07/01/2021				01/07/2021			05/06/2020	04/06/2020	02/13/2019	01/11-01/13/2019	11/06/2018		T+9B Initial: 10/22-10/28/2021, T+70B Recalc: 07/23-07/29/2021, T+18M Recalc: 04/01-04/30/2020, T+36M Recalc: 10/01-10/31/2018
11-Nov-21	Thursday	11/08/2021	11/04/2021	11/02/2021	10/29-10/31/2021, Oct 2021 Monthly	09/29/2021	08/30/2021	08/04/2021	07/02-07/05/2021				01/08-01/10/2021			05/07/2020	04/07/2020	02/14/2019	01/14/2019	11/07/2018		
12-Nov-21	Friday	11/09/2021	11/05-11/07/2021	11/03/2021	11/01/2021	09/30/2021, Sep 2021 Monthly	08/31/2021	08/05/2021	07/06/2021				01/11/2021			05/08-05/10/2020	04/08/2020	02/15-02/18/2019	01/15/2019	11/08/2018		
13-Nov-21	Saturday																					
14-Nov-21	Sunday																					
15-Nov-21	Monday	11/10/2021	11/08/2021	11/04/2021	11/02/2021	10/01-10/03/2021	09/01/2021	08/06-08/08/2021	07/07/2021				01/12/2021			05/11/2020	04/09/2020	02/19/2019	01/16/2019	11/09-11/11/2018		
16-Nov-21	Tuesday	11/11/2021	11/09/2021	11/05-11/07/2021	11/03/2021	10/04/2021	09/02/2021	08/09/2021	07/08/2021				01/13/2021			05/12/2020	04/10-04/12/2020	02/20/2019	01/17/2019	11/12/2018		T+9B Initial: 10/22-10/28/2021, T+70B Recalc: 07/23-07/29/2021, T+18M Recalc: 04/01-04/30/2020, T+36M Recalc: 10/01-10/31/2018
17-Nov-21	Wednesday	11/12-11/14/2021	11/10/2021	11/08/2021	11/04/2021	10/05/2021	09/03-09/06/2021	08/10/2021	07/09-07/11/2021				01/14/2021			05/13/2020	04/13/2020	02/21/2019	01/18-01/21/2019	11/13/2018		T+9B Initial: 11/01-11/04/2021, T+9B Initial: 10/01-10/31/2021, T+70B Recalc: 08/01-08/05/2021, T+70B Recalc: 07/01-07/31/2021
18-Nov-21	Thursday	11/15/2021	11/11/2021	11/09/2021	11/05-11/07/2021	10/06/2021	09/07/2021	08/11/2021	07/12/2021				01/15-01/18/2021			05/14/2020	04/14/2020	02/22-02/24/2019	01/22/2019	11/14/2018		
19-Nov-21	Friday	11/16/2021	11/12-11/14/2021	11/10/2021	11/08/2021	10/07/2021	09/08/2021	08/12/2021	07/13/2021				01/19/2021			05/15-05/17/2020	04/15/2020	02/25/2019	01/23/2019	11/15/2018		
20-Nov-21	Saturday																					
21-Nov-21	Sunday																					
22-Nov-21	Monday	11/17/2021	11/15/2021	11/11/2021	11/09/2021	10/08-10/10/2021	09/09/2021	08/13-08/15/2021	07/14/2021				01/20/2021			05/18/2020	04/16/2020	02/26/2019	01/24/2019	11/16-11/18/2018		
23-Nov-21	Tuesday	11/18/2021	11/16/2021	11/12-11/14/2021	11/10/2021	10/11/2021	09/10-09/12/2021	08/16/2021	07/15/2021				01/21/2021			05/19/2020	04/17-04/19/2020	02/27/2019	01/25-01/27/2019	11/19/2018		
24-Nov-21	Wednesday	11/19-11/21/2021	11/17/2021	11/15/2021	11/11/2021	10/12/2021	09/13/2021	08/17/2021	07/16-07/18/2021				01/22-01/24/2021			05/20/2020	04/20/2020	02/28/2019, Feb 2019 Monthly	01/28/2019	11/20/2018		T+9B Initial: 11/05-11/11/2021, T+70B Recalc: 08/06-08/12/2021, T+33M Recalc: 02/01-02/28/2019
25-Nov-21	Thursday (H)																					
26-Nov-21	Friday (H)																					
27-Nov-21	Saturday																					
28-Nov-21	Sunday																					
29-Nov-21	Monday	11/22/2021	11/18/2021	11/16/2021	11/12-11/14/2021	10/13/2021	09/14/2021	08/18/2021	07/19/2021				01/25/2021			05/21/2020	04/21/2020	03/01-03/03/2019	01/29/2019	11/21-11/25/2018		
30-Nov-21	Tuesday	11/23/2021	11/19-11/21/2021	11/17/2021	11/15/2021	10/14/2021	09/15/2021	08/19/2021	07/20/2021				01/26/2021			05/22-05/25/2020	04/22/2020	03/04/2019	01/30/2019	11/26/2018		



## CAISO Payments Calendar January 1, 2021 through December 31, 2021

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	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+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+10M (as T+214B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+11M (as T+234B), optional	End of SC Review Period for Incremental Changes T+256B, 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-21	Wednesday	11/24-11/28/2021	11/22/2021	11/18/2021	11/16/2021	10/15-10/17/2021	09/16/2021	08/20-08/22/2021	07/21/2021	01/27/2021			05/26/2020	04/23/2020	03/05/2019	01/31/2019, Jan 2019 Monthly	11/27/2018	T+9B Initial: 11/12-11/16/2021, T+70B Recalc: 08/13-08/19/2021	
2-Dec-21	Thursday	11/29/2021	11/23/2021	11/19-11/21/2021	11/17/2021	10/18/2021	09/17-09/19/2021	08/23/2021	07/22/2021	01/28/2021			05/27/2020	04/24-04/26/2020	03/06/2019	02/01-02/03/2019	11/28/2018	T+9B Initial: 11/05-11/11/2021, T+70B Recalc: 08/06-08/12/2021, T+33M Recalc: 02/01-02/28/2019	
3-Dec-21	Friday	11/30/2021	11/24-11/28/2021	11/22/2021	11/18/2021	10/19/2021	09/20/2021	08/24/2021	07/23-07/25/2021	01/29-01/31/2021			05/28/2020	04/27/2020	03/07/2019	02/04/2019	11/29/2018		
4-Dec-21	Saturday																		
5-Dec-21	Sunday																		
6-Dec-21	Monday	12/01/2021	11/29/2021	11/23/2021	11/19-11/21/2021	10/20/2021	09/21/2021	08/25/2021	07/26/2021	02/01/2021	01/01-01/03/2021		05/29-05/31/2020, May 2020 Monthly	04/28/2020	03/08-03/10/2019	02/05/2019	11/30-12/02/2018, Nov 2018 Monthly		
7-Dec-21	Tuesday	12/02/2021	11/30/2021	11/24-11/28/2021	11/22/2021	10/21/2021	09/22/2021	08/26/2021	07/27/2021	02/02/2021	01/04/2021		06/01/2020	04/29/2020	03/11/2019	02/06/2019	12/03/2018	T+9B Initial: 11/12-11/16/2021, T+70B Recalc: 08/13-08/19/2021	
8-Dec-21	Wednesday	12/03-12/05/2021	12/01/2021	11/29/2021	11/23/2021	10/22-10/24/2021	09/23/2021	08/27-08/29/2021	07/28/2021	02/03/2021	01/05/2021		06/02/2020	04/30/2020, Apr 2020 Monthly	03/12/2019	02/07/2019	12/04/2018	T+9B Initial: 11/17-11/23/2021, T+70B Recalc: 08/20-08/25/2021, T+18M Recalc: 05/01-05/31/2020, T+36M Recalc: 11/01-11/30/2018	
9-Dec-21	Thursday	12/06/2021	12/02/2021	11/30/2021	11/24-11/28/2021	10/25/2021	09/24-09/26/2021	08/30/2021	07/29/2021	02/04/2021	01/06/2021		06/03/2020	05/01-05/03/2020	03/13/2019	02/08-02/10/2019	12/05/2018		
10-Dec-21	Friday	12/07/2021	12/03-12/05/2021	12/01/2021	11/29/2021	10/26/2021	09/27/2021	08/31/2021, Aug 2021 Monthly	07/30-08/01/2021, Jul 2021 Monthly	02/05-02/07/2021	01/07/2021		06/04/2020	05/04/2020	03/14/2019	02/11/2019	12/06/2018		
11-Dec-21	Saturday																		
12-Dec-21	Sunday																		
13-Dec-21	Monday	12/08/2021	12/06/2021	12/02/2021	11/30/2021, Nov 2021 Monthly	10/27/2021	09/28/2021	09/01/2021	08/02/2021	02/08/2021	01/08-01/10/2021		06/05-06/07/2020	05/05/2020	03/15-03/17/2019	02/12/2019	12/07-12/09/2018		
14-Dec-21	Tuesday	12/09/2021	12/07/2021	12/03-12/05/2021	12/01/2021	10/28/2021	09/29/2021	09/02/2021	08/03/2021	02/09/2021	01/11/2021		06/08/2020	05/06/2020	03/18/2019	02/13/2019	12/10/2018	T+9B Initial: 11/17-11/23/2021, T+70B Recalc: 08/20-08/25/2021, T+18M Recalc: 05/01-05/31/2020, T+36M Recalc: 11/01-11/30/2018	
15-Dec-21	Wednesday	12/10-12/12/2021	12/08/2021	12/06/2021	12/02/2021	10/29-10/31/2021, Oct 2021 Monthly	09/30/2021	09/03-09/06/2021	08/04/2021	02/10/2021	01/12/2021		06/09/2020	05/07/2020	03/19/2019	02/14/2019	12/11/2018	T+9B Initial: 12/01-12/02/2021, T+9B Initial: 11/01-11/30/2021, T+70B Recalc: 09/01-09/01/2021, T+70B Recalc: 08/01-08/31/2021	
16-Dec-21	Thursday	12/13/2021	12/09/2021	12/07/2021	12/03-12/05/2021	11/01/2021	10/01-10/03/2021	09/07/2021	08/05/2021	02/11/2021	01/13/2021		06/10/2020	05/08-05/10/2020	03/20/2019	02/15-02/18/2019	12/12/2018		
17-Dec-21	Friday	12/14/2021	12/10-12/12/2021	12/08/2021	12/06/2021	11/02/2021	10/04/2021	09/08/2021	08/06-08/08/2021	02/12-02/15/2021	01/14/2021		06/11/2020	05/11/2020	03/21/2019	02/19/2019	12/13/2018		
18-Dec-21	Saturday																		
19-Dec-21	Sunday																		
20-Dec-21	Monday	12/15/2021	12/13/2021	12/09/2021	12/07/2021	11/03/2021	10/05/2021	09/09/2021	08/09/2021	02/16/2021	01/15-01/18/2021		06/12-06/14/2020	05/12/2020	03/22-03/24/2019	02/20/2019	12/14-12/16/2018		
21-Dec-21	Tuesday	12/16/2021	12/14/2021	12/10-12/12/2021	12/08/2021	11/04/2021	10/06/2021	09/10-09/12/2021	08/10/2021	02/17/2021	01/19/2021		06/15/2020	05/13/2020	03/25/2019	02/21/2019	12/17/2018	T+9B Initial: 12/01-12/02/2021, T+9B Initial: 11/01-11/30/2021, T+70B Recalc: 09/01-09/01/2021, T+70B Recalc: 08/01-08/31/2021	
22-Dec-21	Wednesday	12/17-12/19/2021	12/15/2021	12/13/2021	12/09/2021	11/05-11/07/2021	10/07/2021	09/13/2021	08/11/2021	02/18/2021	01/20/2021		06/16/2020	05/14/2020	03/26/2019	02/22-02/24/2019	12/18/2018	T+9B Initial: 12/03-12/09/2021, T+70B Recalc: 09/02-09/09/2021	
23-Dec-21	Thursday	12/20/2021	12/16/2021	12/14/2021	12/10-12/12/2021	11/08/2021	10/08-10/10/2021	09/14/2021	08/12/2021	02/19-02/21/2021	01/21/2021		06/17/2020	05/15-05/17/2020	03/27/2019	02/25/2019	12/19/2018		
24-Dec-21	Friday (H)																		
25-Dec-21	Saturday																		
26-Dec-21	Sunday																		
27-Dec-21	Monday	12/21/2021	12/17-12/19/2021	12/15/2021	12/13/2021	11/09/2021	10/11/2021	09/15/2021	08/13-08/15/2021	02/22/2021	01/22-01/24/2021		06/18/2020	05/18/2020	03/28/2019	02/26/2019	12/20/2018		
28-Dec-21	Tuesday	12/22/2021	12/20/2021	12/16/2021	12/14/2021	11/10/2021	10/12/2021	09/16/2021	08/16/2021	02/23/2021	01/25/2021		06/19-06/21/2020	05/19/2020	03/29-03/31/2019, Mar 2019 Monthly	02/27/2019	12/21-12/23/2018		
29-Dec-21	Wednesday	12/23-12/26/2021	12/21/2021	12/17-12/19/2021	12/15/2021	11/11/2021	10/13/2021	09/17-09/19/2021	08/17/2021	02/24/2021	01/26/2021		06/22/2020	05/20/2020	04/01/2019	02/28/2019, Feb 2019 Monthly	12/24-12/25/2018	T+9B Initial: 12/10-12/15/2021, T+70B Recalc: 09/10-09/16/2021, T+33M Recalc: 03/01-03/31/2019	T+9B Initial: 12/03-12/09/2021, T+70B Recalc: 09/02-09/09/2021
30-Dec-21	Thursday	12/27/2021	12/22/2021	12/20/2021	12/16/2021	11/12-11/14/2021	10/14/2021	09/20/2021	08/18/2021	02/25/2021	01/27/2021		06/23/2020	05/21/2020	04/02/2019	03/01-03/03/2019	12/26/2018		
31-Dec-21	Friday (H)																		