

CAISO Reliability Coordinator Services Payments Calendar 2019 through 2030

NOTE: If timeline specified in Reliability Coordinator Business Practice Manual (BPM) Section 12 occurs on a CAISO holiday or weekend, the timeline will occur on the next Business Day.

Service Year	RC Customer Deadline to Submit NEL / NG MWh	Total Annual NEL/NG Submittal Volume for Service Charge	RC West Publish Informational Statements	End of RC Customer Validation & Re-submittal Period for Net Energy for Load/Net Generation Volumes	RC West Publish RC Services Statement & Invoice	*RC Services Invoice Payment Due by 10:00am Pacific Time T+21B	End of RC Customer Review Period for RC Services Invoice T+21B
2019	Submitted With RCSA	1/1/2017 - 12/31/2017	N/A	N/A	1/2/2020	2/3/2020	2/3/2020
2020	9/30/2019	1/1/2018 - 12/31/2018	10/30/2019	12/2/2019	1/2/2020	2/3/2020	2/3/2020
2021	9/30/2020	1/1/2019 - 12/31/2019	10/30/2020	11/30/2020	1/4/2021	2/3/2021	2/3/2021
2022	9/30/2021	1/1/2020 - 12/31/2020	11/1/2021	11/30/2021	1/3/2022	2/2/2022	2/2/2022
2023	9/30/2022	1/1/2021 - 12/31/2021	10/31/2022	11/30/2022	1/3/2023	2/2/2023	2/2/2023
2024	10/2/2023	1/1/2022 - 12/31/2022	10/30/2023	11/30/2023	1/2/2024	2/1/2024	2/1/2024
2025	9/30/2024	1/1/2023 - 12/31/2023	10/30/2024	12/2/2024	1/2/2025	2/3/2025	2/3/2025
2026	9/30/2025	1/1/2024 - 12/31/2024	10/30/2025	12/1/2025	1/2/2026	2/3/2026	2/3/2026
2027	9/30/2026	1/1/2025 - 12/31/2025	10/30/2026	11/30/2026	1/4/2027	2/3/2027	2/3/2027
2028	9/30/2027	1/1/2026 - 12/31/2026	11/1/2027	11/30/2027	1/3/2028	2/2/2028	2/2/2028
2029	10/2/2028	1/1/2027 - 12/31/2027	10/30/2028	11/30/2028	1/2/2029	2/1/2029	2/1/2029
2030	10/1/2029	1/1/2028 - 12/31/2028	10/30/2029	11/30/2029	1/2/2030	2/1/2030	2/1/2030

*except as otherwise may be required to comply with Schedule 2 of the RCSA