

**SAMPLE  
ISO Payments Calendar**

| 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+11M (as T+234B - T+230B), optional Subject to Rule of Conduct | Publish Recalculation Statement T+12M (as T+256B), optional | End of SC Review Period for Incremental Changes T+278B, if applicable |
|---------------|-----------|--|--|--|--------------------------------|-------------------------------|--|---|-------------------------------|---|---|---|
| 23-Feb-19     | Saturday  |  |  |  |                                |                               |  |   |                               |   |   |   |
| 24-Feb-19     | Sunday    |  |  |  |                                |                               |  |   |                               |   |   |   |
| 25-Feb-19     | Monday    | 02/20/2019                               | 02/15-02/18/2019                         | 02/13/2019   | 02/11/2019                     | 01/09/2019                    | 12/07-12/09/2018   | 11/09-11/11/2018                                  | 10/10/2018                    | 03/21-03/27/2018  | 02/16-02/19/2018  | 01/17/2018  |
| 26-Feb-19     | Tuesday   | 02/21/2019                               | 02/19/2019                               | 02/14/2019   | 02/12/2019                     | 01/10/2019                    | 12/10/2018   | 11/12/2018  | 10/11/2018                    | 03/22-03/28/2018  | 02/20/2018  | 01/18/2018  |
| 27-Feb-19     | Wednesday | 02/22-02/24/2019                         | 02/20/2019                               | 02/15-02/18/2019   | 02/13/2019                     | 01/11-01/13/2019              | 12/11/2018   | 11/13/2018  | 10/12-10/14/2018              | 03/23-03/29/2018  | 02/21/2018  | 01/19-01/21/2018  |
| 28-Feb-19     | Thursday  | 02/25/2019                               | 02/21/2019                               | 02/19/2019   | 02/14/2019                     | 01/14/2019                    | 12/12/2018   | 11/14/2018  | 10/15/2018                    | 03/26-04/01/2018  | 02/22/2018  | 01/22/2018  |
| 01-Mar-19     | Friday    | 02/26/2019                               | 02/22-02/24/2019                         | 02/20/2019   | 02/15-02/18/2019               | 01/15/2019                    | 12/13/2018   | 11/15/2018  | 10/16/2018                    | 03/27-04/02/2018  | 02/23-02/25/2018  | 01/23/2018  |
| 02-Mar-19     | Saturday  |  |  |  |                                |                               |  |   |                               |   |   |   |
| 03-Mar-19     | Sunday    |  |  |  |                                |                               |  |   |                               |   |   |   |
| 04-Mar-19     | Monday    | 02/27/2019                               | 02/25/2019                               | 02/21/2019   | 02/19/2019                     | 01/16/2019                    | 12/14-12/16/2018   | 11/16-11/18/2018                                  | 10/17/2018                    | 03/28-04/03/2018  | 02/26/2018  | 01/24/2018  |
| 05-Mar-19     | Tuesday   | 02/28/2019                               | 02/26/2019                               | 02/22-02/24/2019   | 02/20/2019                     | 01/17/2019                    | 12/17/2018   | 11/19/2018  | 10/18/2018                    | 03/29-04/04/2018  | 02/27/2018  | 01/25/2018  |
| 06-Mar-19     | Wednesday | 03/01-03/03/2019                         | 02/27/2019                               | 02/25/2019   | 02/21/2019                     | 01/18-01/21/2019              | 12/18/2018   | 11/20/2018  | 10/19-10/21/2018              | 03/30-04/05/2018  | 02/28/2018,<br>Feb 2018 Mthly                               | 01/26-01/28/2018  |
| 07-Mar-19     | Thursday  | 03/04/2019                               | 02/28/2019                               | 02/26/2019   | 02/22-02/24/2019               | 01/22/2019                    | 12/19/2018   | 11/21-11/25/2018                                  | 10/22/2018                    | 04/02-04/08/2018  | 03/01/2018  | 01/29/2018  |
| 08-Mar-19     | Friday    | 03/05/2019                               | 03/01-03/03/2019                         | 02/27/2019   | 02/25/2019                     | 01/23/2019                    | 12/20/2018   | 11/26/2018  | 10/23/2018                    | 04/03-04/09/2018  | 03/02-03/04/2018  | 01/30/2018  |
| 09-Mar-19     | Saturday  |  |  |  |                                |                               |  |   |                               |   |   |   |
| 10-Mar-19     | Sunday    |  |  |  |                                |                               |  |   |                               |   |   |   |
| 11-Mar-19     | Monday    | 03/06/2019                               | 03/04/2019                               | 02/28/2019   | 02/26/2019                     | 01/24/2019                    | 12/21-12/23/2018   | 11/27/2018  | 10/24/2018                    | 04/04-04/10/2018  | 03/05/2018  | 01/31/2018,<br>Jan 2018 Mthly   |
| 12-Mar-19     | Tuesday   | 03/07/2019                               | 03/05/2019                               | 03/01-03/03/2019   | 02/27/2019                     | 01/25-01/27/2019              | 12/24-12/25/2018   | 11/28/2018  | 10/25/2018                    | 04/05-04/11/2018  | 03/06/2018  | 02/01/2018  |
| 13-Mar-19     | Wednesday | 03/08-03/10/2019                         | 03/06/2019                               | 03/04/2019   | 02/28/2019,<br>Feb 2019 Mthly  | 01/28/2019                    | 12/26/2018   | 11/29/2018<br>11/30-12/02/2018,<br>Nov 2018 Mthly | 10/26-10/28/2018              | 04/06-04/12/2018  | 03/07/2018  | 02/02-02/04/2018  |
| 14-Mar-19     | Thursday  | 03/11/2019                               | 03/07/2019                               | 03/05/2019   | 03/01-03/03/2019               | 01/29/2019                    | 12/27/2018   | 11/30/2018  | 10/29/2018                    | 04/09-04/15/2018  | 03/08/2018  | 02/05/2018  |
| 15-Mar-19     | Friday    | 03/12/2019                               | 03/08-03/10/2019                         | 03/06/2019   | 03/04/2019                     | 01/30/2019                    | 12/28-12/30/2018   | 12/03/2018  | 10/30/2018                    | 04/10-04/16/2018  | 03/09-03/11/2018  | 02/06/2018  |
| 16-Mar-19     | Saturday  |  |  |  |                                |                               |  |   |                               |   |   |   |
| 17-Mar-19     | Sunday    |  |  |  |                                |                               |  |   |                               |   |   |   |
| 18-Mar-19     | Monday    | 03/13/2019                               | 03/11/2019                               | 03/07/2019   | 03/05/2019                     | 01/31/2019,<br>Jan 2019 Mthly | 12/31-01/01/2019   | 12/04/2018  | 10/31/2018,<br>Oct 2018 Mthly | 04/11-04/17/2018  | 03/12/2018  | 02/07/2018  |
| 19-Mar-19     | Tuesday   | 03/14/2019                               | 03/12/2019                               | 03/08-03/10/2019   | 03/06/2019                     | 02/01-02/03/2019              | 01/02/2019   | 12/05/2018  | 11/01/2018                    | 04/12-04/18/2018  | 03/13/2018  | 02/08/2018  |
| 20-Mar-19     | Wednesday | 03/15-03/17/2019                         | 03/13/2019                               | 03/11/2019   | 03/07/2019                     | 02/04/2019                    | 01/03/2019   | 12/06/2018  | 11/02-11/04/2018              | 04/13-04/19/2018  | 03/14/2018  | 02/09-02/11/2018  |
| 21-Mar-19     | Thursday  | 03/18/2019                               | 03/14/2019                               | 03/12/2019   | 03/08-03/10/2019               | 02/05/2019                    | 01/04-01/06/2019   | 12/07-12/09/2018                                  | 11/05/2018                    | 04/16-04/22/2018  | 03/15/2018  | 02/12/2018  |
| 22-Mar-19     | Friday    | 03/19/2019                               | 03/15-03/17/2019                         | 03/13/2019   | 03/11/2019                     | 02/06/2019                    | 01/07/2019   | 12/10/2018  | 11/06/2018                    | 04/17-04/23/2018  | 03/16-03/18/2018  | 02/13/2018  |
| 23-Mar-19     | Saturday  |  |  |  |                                |                               |  |   |                               |   |   |   |
| 24-Mar-19     | Sunday    |  |  |  |                                |                               |  |   |                               |   |   |   |
| 25-Mar-19     | Monday    | 03/20/2019                               | 03/18/2019                               | 03/14/2019   | 03/12/2019                     | 02/07/2019                    | 01/08/2019   | 12/11/2018  | 11/07/2018                    | 04/18-04/24/2018  | 03/19/2018  | 02/14/2018  |
| 26-Mar-19     | Tuesday   | 03/21/2019                               | 03/19/2019                               | 03/15-03/17/2019   | 03/13/2019                     | 02/08-02/10/2019              | 01/09/2019   | 12/12/2018  | 11/08/2018                    | 04/19-04/25/2018  | 03/20/2018  | 02/15/2018  |
| 27-Mar-19     | Wednesday | 03/22-03/24/2019                         | 03/20/2019                               | 03/18/2019   | 03/14/2019                     | 02/11/2019                    | 01/10/2019   | 12/13/2018  | 11/09-11/11/2018              | 04/20-04/26/2018  | 03/21/2018  | 02/16-02/19/2018  |

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| 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+11M (as T+234B - T+230B), optional Subject to Rule of Conduct | Publish Recalculation Statement T+12M (as T+256B), optional | End of SC Review Period for Incremental Changes T+278B, if applicable |
|---------------|----------|--|--|--|--------------------------------|-------------------------------|--|---------------------------------------|-------------------------------|---|---|---|
| 28-Mar-19     | Thursday | 03/25/2019                               | 03/21/2019                               | 03/19/2019   | 03/15-03/17/2019               | 02/12/2019                    | 01/11-01/13/2019   | 12/14-12/16/2018                      | 11/12/2018                    | 04/23-04/29/2018  | 03/22/2018  | 02/20/2018  |
| 29-Mar-19     | Friday   | 03/26/2019                               | 03/22-03/24/2019                         | 03/20/2019   | 03/18/2019                     | 02/13/2019                    | 01/14/2019   | 12/17/2018                            | 11/13/2018                    | 04/24-04/30/2018  | 03/23-03/25/2018  | 02/21/2018  |
| 30-Mar-19     | Saturday |  |  |  |                                |                               |  |                                       |                               |   |   |   |
| 31-Mar-19     | Sunday   |  |  |  |                                |                               |  |                                       |                               |   |   |   |

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ISO Payments Calendar**

| 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+11M (as T+234B - T+230B), optional Subject to Rule of Conduct | Publish Recalculation Statement T+12M (as T+256B), optional | End of SC Review Period for Incremental Changes T+278B, if applicable |
|---------------|-----------|--|--|--|----------------------------------|-------------------------------|--|---------------------------------------|----------------------------------|---|---|---|
| 01-Apr-19     | Monday    | 03/27/2019                               | 03/25/2019                               | 03/21/2019   | 03/19/2019                       | 02/14/2019                    | 01/15/2019   | 12/18/2018                            | 11/14/2018                       | 04/25-05/01/2018  | 03/26/2018  | 02/22/2018  |
| 02-Apr-19     | Tuesday   | 03/28/2019                               | 03/26/2019                               | 03/22-03/24/2019   | 03/20/2019                       | 02/15-02/18/2019              | 01/16/2019   | 12/19/2018                            | 11/15/2018                       | 04/26-05/02/2018  | 03/27/2018  | 02/23-02/25/2018  |
| 03-Apr-19     | Wednesday | 03/29-03/31/2019                         | 03/27/2019                               | 03/25/2019   | 03/21/2019                       | 02/19/2019                    | 01/17/2019   | 12/20/2018                            | 11/16-11/18/2018                 | 04/27-05/03/2018  | 03/28/2018  | 02/26/2018  |
| 04-Apr-19     | Thursday  | 04/01/2019                               | 03/28/2019                               | 03/26/2019   | 03/22-03/24/2019                 | 02/20/2019                    | 01/18-01/21/2019   | 12/21-12/23/2018                      | 11/19/2018                       | 04/30-05/06/2018  | 03/29/2018  | 02/27/2018  |
| 05-Apr-19     | Friday    | 04/02/2019                               | 03/29-03/31/2019                         | 03/27/2019   | 03/25/2019                       | 02/21/2019                    | 01/22/2019   | 12/24-12/25/2018                      | 11/20/2018                       | 05/01-05/07/2018  | 03/30-04/01/2018, Mar 2018 Mthly                            | 02/28/2018, Feb 2018 Mthly  |
| 06-Apr-19     | Saturday  |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 07-Apr-19     | Sunday    |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 08-Apr-19     | Monday    | 04/03/2019                               | 04/01/2019                               | 03/28/2019   | 03/26/2019                       | 02/22-02/24/2019              | 01/23/2019   | 12/26/2018                            | 11/21-11/25/2018                 | 05/02-05/08/2018  | 04/02/2018  | 03/01/2018  |
| 09-Apr-19     | Tuesday   | 04/04/2019                               | 04/02/2019                               | 03/29-03/31/2019   | 03/27/2019                       | 02/25/2019                    | 01/24/2019   | 12/27/2018                            | 11/26/2018                       | 05/03-05/09/2018  | 04/03/2018  | 03/02-03/04/2018  |
| 10-Apr-19     | Wednesday | 04/05-04/07/2019                         | 04/03/2019                               | 04/01/2019   | 03/28/2019                       | 02/26/2019                    | 01/25-01/27/2019   | 12/28-12/30/2018                      | 11/27/2018                       | 05/04-05/10/2018  | 04/04/2018  | 03/05/2018  |
| 11-Apr-19     | Thursday  | 04/08/2019                               | 04/04/2019                               | 04/02/2019   | 03/29-03/31/2019, Mar 2019 Mthly | 02/27/2019                    | 01/28/2019   | 12/31-01/01/2019, Dec 2018 Mthly      | 11/28/2018                       | 05/07-05/13/2018  | 04/05/2018  | 03/06/2018  |
| 12-Apr-19     | Friday    | 04/09/2019                               | 04/05-04/07/2019                         | 04/03/2019   | 04/01/2019                       | 02/28/2019, Feb 2019 Mthly    | 01/29/2019   | 01/02/2019                            | 11/29/2018                       | 05/08-05/14/2018  | 04/06-04/08/2018  | 03/07/2018  |
| 13-Apr-19     | Saturday  |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 14-Apr-19     | Sunday    |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 15-Apr-19     | Monday    | 04/10/2019                               | 04/08/2019                               | 04/04/2019   | 04/02/2019                       | 03/01-03/03/2019              | 01/30/2019   | 01/03/2019                            | 11/30-12/02/2018, Nov 2018 Mthly | 05/09-05/15/2018  | 04/09/2018  | 03/08/2018  |
| 16-Apr-19     | Tuesday   | 04/11/2019                               | 04/09/2019                               | 04/05-04/07/2019   | 04/03/2019                       | 03/04/2019                    | 01/31/2019   | 01/04-01/06/2019                      | 12/03/2018                       | 05/10-05/16/2018  | 04/10/2018  | 03/09-03/11/2018  |
| 17-Apr-19     | Wednesday | 04/12-04/14/2019                         | 04/10/2019                               | 04/08/2019   | 04/04/2019                       | 03/05/2019                    | 02/01-02/03/2019   | 01/07/2019                            | 12/04/2018                       | 05/11-05/17/2018  | 04/11/2018  | 03/12/2018  |
| 18-Apr-19     | Thursday  | 04/15/2019                               | 04/11/2019                               | 04/09/2019   | 04/05-04/07/2019                 | 03/06/2019                    | 02/04/2019   | 01/08/2019                            | 12/05/2018                       | 05/14-05/20/2018  | 04/12/2018  | 03/13/2018  |
| 19-Apr-19     | Friday    | 04/16/2019                               | 04/12-04/14/2019                         | 04/10/2019   | 04/08/2019                       | 03/07/2019                    | 02/05/2019   | 01/09/2019                            | 12/06/2018                       | 05/15-05/21/2018  | 04/13-04/15/2018  | 03/14/2018  |
| 20-Apr-19     | Saturday  |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 21-Apr-19     | Sunday    |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 22-Apr-19     | Monday    | 04/17/2019                               | 04/15/2019                               | 04/11/2019   | 04/09/2019                       | 03/08-03/10/2019              | 02/06/2019   | 01/10/2019                            | 12/07-12/09/2018                 | 05/16-05/22/2018  | 04/16/2018  | 03/15/2018  |
| 23-Apr-19     | Tuesday   | 04/18/2019                               | 04/16/2019                               | 04/12-04/14/2019   | 04/10/2019                       | 03/11/2019                    | 02/07/2019   | 01/11-01/13/2019                      | 12/10/2018                       | 05/17-05/23/2018  | 04/17/2018  | 03/16-03/18/2018  |
| 24-Apr-19     | Wednesday | 04/19-04/21/2019                         | 04/17/2019                               | 04/15/2019   | 04/11/2019                       | 03/12/2019                    | 02/08-02/10/2019   | 01/14/2019                            | 12/11/2018                       | 05/18-05/24/2018  | 04/18/2018  | 03/19/2018  |
| 25-Apr-19     | Thursday  | 04/22/2019                               | 04/18/2019                               | 04/16/2019   | 04/12-04/14/2019                 | 03/13/2019                    | 02/11/2019   | 01/15/2019                            | 12/12/2018                       | 05/21-05/28/2018  | 04/19/2018  | 03/20/2018  |
| 26-Apr-19     | Friday    | 04/23/2019                               | 04/19-04/21/2019                         | 04/17/2019   | 04/15/2019                       | 03/14/2019                    | 02/12/2019   | 01/16/2019                            | 12/13/2018                       | 05/22-05/29/2018  | 04/20-04/22/2018  | 03/21/2018  |
| 27-Apr-19     | Saturday  |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 28-Apr-19     | Sunday    |  |  |  |                                  |                               |  |                                       |                                  |   |   |   |
| 29-Apr-19     | Monday    | 04/24/2019                               | 04/22/2019                               | 04/18/2019   | 04/16/2019                       | 03/15-03/17/2019              | 02/13/2019   | 01/17/2019                            | 12/14-12/16/2018                 | 05/23-05/30/2018  | 04/23/2018  | 03/22/2018  |
| 30-Apr-19     | Tuesday   | 04/25/2019                               | 04/23/2019                               | 04/19-04/21/2019   | 04/17/2019                       | 03/18/2019                    | 02/14/2019   | 01/18-01/21/2019                      | 12/17/2018                       | 05/24-05/31/2018  | 04/24/2018  | 03/23-03/25/2018  |
| 01-May-19     | Wednesday | 04/26-04/28/2019                         | 04/24/2019                               | 04/22/2019   | 04/18/2019                       | 03/19/2019                    | 02/15-02/18/2019   | 01/22/2019                            | 12/18/2018                       | 05/25-06/03/2018  | 04/25/2018  | 03/26/2018  |
| 02-May-19     | Thursday  | 04/29/2019                               | 04/25/2019                               | 04/23/2019   | 04/19-04/21/2019                 | 03/20/2019                    | 02/19/2019   | 01/23/2019                            | 12/19/2018                       | 05/29-06/04/2018  | 04/26/2018  | 03/27/2018  |
| 03-May-19     | Friday    | 04/30/2019                               | 04/26-04/28/2019                         | 04/24/2019   | 04/22/2019                       | 03/21/2019                    | 02/20/2019   | 01/24/2019                            | 12/20/2018                       | 05/30-06/05/2018  | 04/27-04/29/2018  | 03/28/2018  |

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| 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+11M (as T+234B - T+230B), optional Subject to Rule of Conduct | Publish Recalculation Statement T+12M (as T+256B), optional | End of SC Review Period for Incremental Changes T+278B, if applicable |
|---------------|-----------|--|--|--|--------------------------------|-------------------------------|--|---------------------------------------|-------------------------------|---|---|---|
| 04-May-19     | Saturday  |  |  |  |                                |                               |  |                                       |                               |   |   |   |
| 05-May-19     | Sunday    |  |  |  |                                |                               |  |                                       |                               |   |   |   |
| 06-May-19     | Monday    | 05/01/2019                               | 04/29/2019                               | 04/25/2019   | 04/23/2019                     | 03/22-03/24/2019              | 02/21/2019   | 01/25-01/27/2019                      | 12/21-12/23/2018              | 05/31-06/06/2018  | 04/30/2018, Apr 2018 Mthly                                  | 03/29/2018  |
| 07-May-19     | Tuesday   | 05/02/2019                               | 04/30/2019                               | 04/26-04/28/2019   | 04/24/2019                     | 03/25/2019                    | 02/22-02/24/2019   | 01/28/2019                            | 12/24-12/25/2018              | 06/01-06/07/2018  | 05/01/2018  | 03/30-04/01/2018, Mar 2018 Mthly                                      |
| 08-May-19     | Wednesday | 05/03-05/05/2019                         | 05/01/2019                               | 04/29/2019   | 04/25/2019                     | 03/26/2019                    | 02/25/2019   | 01/29/2019                            | 12/26/2018                    | 06/04-06/10/2018  | 05/02/2018  | 04/02/2018  |
| 09-May-19     | Thursday  | 05/06/2019                               | 05/02/2019                               | 04/30/2019   | 04/26-04/28/2019               | 03/27/2019                    | 02/26/2019   | 01/30/2019                            | 12/27/2018                    | 06/05-06/11/2018  | 05/03/2018  | 04/03/2018  |
| 10-May-19     | Friday    | 05/07/2019                               | 05/03-05/05/2019                         | 05/01/2019   | 04/29/2019                     | 03/28/2019                    | 02/27/2019   | 01/31/2019, Jan 2019 Mthly            | 12/28-12/30/2018              | 06/06-06/12/2018  | 05/04-05/06/2018  | 04/04/2018  |

Timelines are PT (Pacific Time) except as noted

| Publish Recalculation Statement T+21M (as T+446B), optional | End of SC Review Period for Incremental Changes T+468B, if applicable | Publish Recalculation Statement T+24M (as T+512B), optional | Publish Weekly Invoice (by bill period)   | Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B   |
|---|---|---|---|---|
| 05/16/2017  | 04/14-04/16/2017  | 02/10-02/12/2017  |   |   |
| 05/17/2017  | 04/17/2017  | 02/13/2017  |   | T+9B Initial: 02/01-02/06/2019,<br>T+70B Recalc: 11/01-11/01/2018,<br>T+70B Recalc: 10/01-10/31/2018                                    |
| 05/18/2017  | 04/18/2017  | 02/14/2017  | T+9B Initial: 02/07-02/13/2019,<br>T+70B Recalc: 11/09-11/13/2018,<br>T+70B Recalc: 11/02-11/08/2018                                    |   |
| 05/19-05/21/2017  | 04/19/2017  | 02/15/2017  |   |   |
| 05/22/2017  | 04/20/2017  | 02/16/2017  |   |   |
| 05/23/2017  | 04/21-04/23/2017  | 02/17-02/20/2017  |   |   |
| 05/24/2017  | 04/24/2017  | 02/21/2017  |   | T+9B Initial: 02/07-02/13/2019,<br>T+70B Recalc: 11/09-11/13/2018,<br>T+70B Recalc: 11/02-11/08/2018                                    |
| 05/25/2017  | 04/25/2017  | 02/22/2017  | T+9B Initial: 02/14-02/21/2019,<br>T+70B Recalc: 11/14-11/20/2018,<br>T+12M Recalc: 02/01-02/28/2018                                    |   |
| 05/26-05/29/2017  | 04/26/2017  | 02/23/2017  |   |   |
| 05/30/2017  | 04/27/2017  | 02/24-02/26/2017  |   |   |
| 05/31/2017,<br>May 2017 Mthly                               | 04/28-04/30/2017,<br>Apr 2017 Mthly                                   | 02/27/2017  |   |   |
| 06/01/2017  | 05/01/2017  | 02/28/2017,<br>Feb 2017 Mthly                               |   | T+9B Initial: 02/14-02/21/2019,<br>T+70B Recalc: 11/14-11/20/2018,<br>T+12M Recalc: 02/01-02/28/2018                                    |
| 06/02-06/04/2017  | 05/02/2017  | 03/01/2017  | T+9B Initial: 02/01-02/28/2019,<br>T+70B Recalc: 11/21-11/29/2018,<br>T+21M Recalc: 05/01-05/31/2017,<br>T+24M Recalc: 02/01-02/28/2017 |   |
| 06/05/2017  | 05/03/2017  | 03/02/2017  |   |   |
| 06/06/2017  | 05/04/2017  | 03/03-03/05/2017  |   |   |
| 06/07/2017  | 05/05-05/07/2017  | 03/06/2017  |   |   |
| 06/08/2017  | 05/08/2017  | 03/07/2017  |   | T+9B Initial: 02/01-02/28/2019,<br>T+70B Recalc: 11/21-11/29/2018,<br>T+21M Recalc: 05/01-05/31/2017,<br>T+24M Recalc: 02/01-02/28/2017 |
| 06/09-06/11/2017  | 05/09/2017  | 03/08/2017  | T+9B Initial: 03/01-03/07/2019,<br>T+70B Recalc: 12/01-12/06/2018,<br>T+70B Recalc: 11/01-11/30/2018                                    |   |
| 06/12/2017  | 05/10/2017  | 03/09/2017  |   |   |
| 06/13/2017  | 05/11/2017  | 03/10-03/12/2017  |   |   |
| 06/14/2017  | 05/12-05/14/2017  | 03/13/2017  |   |   |
| 06/15/2017  | 05/15/2017  | 03/14/2017  |   | T+9B Initial: 03/01-03/07/2019,<br>T+70B Recalc: 12/01-12/06/2018,<br>T+70B Recalc: 11/01-11/30/2018                                    |
| 06/16-06/18/2017  | 05/16/2017  | 03/15/2017  | T+9B Initial: 03/08-03/14/2019,<br>T+70B Recalc: 12/07-12/12/2018   |   |

Timelines are PT (Pacific Time) except as noted

| Publish Recalculation Statement T+21M (as T+446B), optional | End of SC Review Period for Incremental Changes T+468B, if applicable | Publish Recalculation Statement T+24M (as T+512B), optional | Publish Weekly Invoice (by bill period) | Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B |
|---|---|---|---|---|
| 06/19/2017  | 05/17/2017  | 03/16/2017  |   |   |
| 06/20/2017  | 05/18/2017  | 03/17-03/19/2017  |   |   |
|   |   |   |   |   |
|   |   |   |   |   |

Timelines are PT (Pacific Time) except as noted

| Publish Recalculation Statement T+21M (as T+446B), optional | End of SC Review Period for Incremental Changes T+468B, if applicable | Publish Recalculation Statement T+24M (as T+512B), optional | Publish Weekly Invoice (by bill period)  | Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B  |
|---|---|---|--|--|
| 06/21/2017  | 05/19-05/21/2017  | 03/20/2017  |  |  |
| 06/22/2017  | 05/22/2017  | 03/21/2017  |  | T+9B Initial: 03/08-03/14/2019,<br>T+70B Recalc: 12/07-12/12/2018  |
| 06/23-06/25/2017  | 05/23/2017  | 03/22/2017  | T+9B Initial: 03/15-03/21/2019,<br>T+70B Recalc: 12/13-12/18/2018  |  |
| 06/26/2017  | 05/24/2017  | 03/23/2017  |  |  |
| 06/27/2017  | 05/25/2017  | 03/24-03/26/2017  |  |  |
|   |   |   |  |  |
| 06/28/2017  | 05/26-05/29/2017  | 03/27/2017  |  |  |
| 06/29/2017  | 05/30/2017  | 03/28/2017  |  | T+9B Initial: 03/15-03/21/2019,<br>T+70B Recalc: 12/13-12/18/2018  |
| 06/30-07/02/2017,<br>Jun 2017 Mthly                         | 05/31/2017,<br>May 2017 Mthly   | 03/29/2017  | T+9B Initial: 03/22-03/28/2019,<br>T+70B Recalc: 12/19-12/26/18,<br>T+12M Recalc: 03/01-03/31/2018,<br>T+21M Recalc: 06/01-06/30/2017                                      |  |
| 07/03-07/04/2017  | 06/01/2017  | 03/30/2017  |  |  |
| 07/05/2017  | 06/02-06/04/2017  | 03/31-04/02/2017,<br>Mar 2017 Mthly                         |  |  |
|   |   |   |  |  |
| 07/06/2017  | 06/05/2017  | 04/03/2017  |  |  |
| 07/07-07/09/2017  | 06/06/2017  | 04/04/2017  |  | T+9B Initial: 03/22-03/28/2019,<br>T+70B Recalc: 12/19-12/26/18,<br>T+12M Recalc: 03/01-03/31/2018,<br>T+21M Recalc: 06/01-06/30/2017                                      |
| 07/10/2017  | 06/07/2017  | 04/05/2017  | T+9B Initial: 04/01-04/04/2019,<br>T+9B Initial: 03/01-03/31/2019,<br>T+70B Recalc: 01/01-01/03/2019,<br>T+70B Recalc: 12/01-12/31/2018,<br>T+24M Recalc: 03/01-03/31/2017 |  |
| 07/11/2017  | 06/08/2017  | 04/06/2017  |  |  |
| 07/12/2017  | 06/09-06/11/2017  | 04/07-04/09/2017  |  |  |
|   |   |   |  |  |
| 07/13/2017  | 06/12/2017  | 04/10/2017  |  |  |
| 07/14-07/16/2017  | 06/13/2017  | 04/11/2017  |  | T+9B Initial: 04/01-04/04/2019,<br>T+9B Initial: 03/01-03/31/2019,<br>T+70B Recalc: 01/01-01/03/2019,<br>T+70B Recalc: 12/01-12/31/2018,<br>T+24M Recalc: 03/01-03/31/2017 |
| 07/17/2017  | 06/14/2017  | 04/12/2017  | T+9B Initial: 04/05-04/11/2019,<br>T+70B Recalc: 01/04-01/09/2019  |  |
| 07/18/2017  | 06/15/2017  | 04/13/2017  |  |  |
| 07/19/2017  | 06/16-06/18/2017  | 04/14-04/16/2017  |  |  |
|   |   |   |  |  |
| 07/20/2017  | 06/19/2017  | 04/17/2017  |  |  |
| 07/21-07/23/2017  | 06/20/2017  | 04/18/2017  |  | T+9B Initial: 04/05-04/11/2019,<br>T+70B Recalc: 01/04-01/09/2019  |
| 07/24/2017  | 06/21/2017  | 04/19/2017  | T+9B Initial: 04/12-04/18/2019,<br>T+70B Recalc: 01/10-01/16/2019  |  |
| 07/25/2017  | 06/22/2017  | 04/20/2017  |  |  |
| 07/26/2017  | 06/23-06/25/2017  | 04/21-04/23/2017  |  |  |

Timelines are PT (Pacific Time) except as noted

| Publish Recalculation Statement T+21M (as T+446B), optional | End of SC Review Period for Incremental Changes T+468B, if applicable | Publish Recalculation Statement T+24M (as T+512B), optional | Publish Weekly Invoice (by bill period)   | Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B     |
|---|---|---|---|---|
|   |   |   |   |   |
| 07/27/2017  | 06/26/2017  | 04/24/2017  |   |   |
| 07/28-07/30/2017  | 06/27/2017  | 04/25/2017  |   | T+9B Initial: 04/12-04/18/2019,<br>T+70B Recalc: 01/10-01/16/2019 |
| 07/31/2017,<br>Jul 2017 Mthly                               | 06/28/2017  | 04/26/2017  | T+9B Initial: 04/19-04/25/2019,<br>T+70B Recalc: 01/17-01/24/2019,<br>T+12M Recalc: 04/01-04/30/2018,<br>T+21M Recalc: 07/01-07/31/2017 |   |
| 08/01/2017  | 06/29/2017  | 04/27/2017  |   |   |
| 08/02/2017  | 06/30-07/02/2017,<br>Jun 2017 Mthly                                   | 04/28-04/30/2017,<br>Apr 2017 Mthly                         |   |   |