

Pre-Market Settlement Timeline Transformation (MSTT) Timeline (effective through Trading Day 12/31/2020)

Calendar Date	Day	Publish Initial Statement T+3B 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+9M (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
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Market Settlement Timeline Transformation (MSTT) (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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
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CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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	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-24	Monday (H)																	
2-Jan-24	Tuesday	12/27/2023	12/22-12/25/2023	12/20/2023	12/18/2023	11/14/2023	10/16/2023	09/20/2023	08/18-08/20/2023	02/27/2023	01/27-01/29/2023	12/23-12/26/2022	03/25-03/27/2022	02/23/2022	12/17-12/19/2021	12/24-12/27/2020		
3-Jan-24	Wednesday	12/28/2023	12/26/2023	12/21/2023	12/19/2023	11/15/2023	10/17/2023	09/21/2023	08/21/2023	02/28/2023	01/30/2023	12/27/2022	03/28/2022	02/24/2022	12/20/2021	12/28/2020	T+9B Initial: 12/14-12/19/2023, T+70B Recalc: 09/15-09/21/2023	T+9B Initial: 12/08-12/13/2023, T+70B Recalc: 09/08-09/14/2023
4-Jan-24	Thursday	12/29-01/01/2024	12/27/2023	12/22-12/25/2023	12/20/2023	11/16/2023	10/18/2023	09/22-09/24/2023	08/22/2023	03/01/2023	01/31/2023, Jan 2023 Monthly	12/28/2022	03/29/2022	02/25-02/27/2022	12/21/2021	12/29/2020		
5-Jan-24	Friday	01/02/2024	12/28/2023	12/26/2023	12/21/2023	11/17-11/19/2023	10/19/2023	09/25/2023	08/23/2023	03/02/2023	02/01/2023	12/29/2022	03/30/2022	02/28/2022, Feb 2022 Monthly	12/22/2021	12/30/2020		
6-Jan-24	Saturday																	
7-Jan-24	Sunday																	
8-Jan-24	Monday	01/03/2024	12/29-01/01/2024	12/27/2023	12/22-12/25/2023	11/20/2023	10/20-10/22/2023	09/26/2023	08/24/2023	03/03-03/05/2023	02/02/2023	12/30-01/02/2023, Dec 2022 Monthly	03/31/2022, Mar 2022 Monthly	03/01/2022	12/23-12/26/2021	12/31/2020, Dec 2020 Monthly		
9-Jan-24	Tuesday	01/04/2024	01/02/2024	12/28/2023	12/26/2023	11/21/2023	10/23/2023	09/27/2023	08/25-08/27/2023	03/06/2023	02/03-02/05/2023	01/03/2023	04/01-04/03/2022	03/02/2022	12/27/2021			
10-Jan-24	Wednesday	01/05-01/07/2024	01/03/2024	12/29-01/01/2024	12/27/2023	11/22-11/26/2023	10/24/2023	09/28/2023	08/28/2023	03/07/2023	02/06/2023	01/04/2023	04/04/2022	03/03/2022	12/28/2021			
11-Jan-24	Thursday	01/08/2024	01/04/2024	01/02/2024	12/28/2023	11/27/2023	10/25/2023	09/29-10/01/2023, Sep 2023 Monthly	08/29/2023	03/08/2023	02/07/2023	01/05/2023	04/05/2022	03/04-03/06/2022	12/29/2021			
12-Jan-24	Friday	01/09/2024	01/05-01/07/2024	01/03/2024	12/29-01/01/2024, Dec 2023 Monthly	11/28/2023	10/26/2023	10/02/2023	08/30/2023	03/09/2023	02/08/2023	01/06-01/08/2023	04/06/2022	03/07/2022	12/30-01/02/2022, Dec 2021 Monthly			
13-Jan-24	Saturday																	
14-Jan-24	Sunday																	
15-Jan-24	Monday (H)																	
16-Jan-24	Tuesday	01/10/2024	01/08/2024	01/04/2024	01/02/2024	11/29/2023	10/27-10/29/2023	10/03/2023	08/31/2023, Aug 2023 Monthly	03/10-03/12/2023	02/09/2023	01/09/2023	04/07/2022	03/08/2022	01/03/2022			
17-Jan-24	Wednesday	01/11/2024	01/09/2024	01/05-01/07/2024	01/03/2024	11/30/2023, Nov 2023 Monthly	10/30/2023	10/04/2023	09/01-09/04/2023	03/13/2023	02/10-02/12/2023	01/10/2023	04/08-04/10/2022	03/09/2022	01/04/2022			
18-Jan-24	Thursday	01/12-01/15/2024	01/10/2024	01/08/2024	01/04/2024	12/01-12/03/2023	10/31/2023	10/05/2023	09/05/2023	03/14/2023	02/13/2023	01/11/2023	04/11/2022	03/10/2022	01/05/2022			
19-Jan-24	Friday	01/16/2024	01/11/2024	01/09/2024	01/05-01/07/2024	12/04/2023	11/01/2023	10/06-10/08/2023	09/06/2023	03/15/2023	02/14/2023	01/12/2023	04/12/2022	03/11-03/13/2022	01/06/2022			
20-Jan-24	Saturday																	
21-Jan-24	Sunday																	
22-Jan-24	Monday	01/17/2024	01/12-01/15/2024	01/10/2024	01/08/2024	12/05/2023	11/02/2023	10/09/2023	09/07/2023	03/16/2023	02/15/2023	01/13-01/16/2023	04/13/2022	03/14/2022	01/07-01/09/2022			
23-Jan-24	Tuesday	01/18/2024	01/16/2024	01/11/2024	01/09/2024	12/06/2023	11/03-11/05/2023	10/10/2023	09/08-09/10/2023	03/17-03/19/2023	02/16/2023	01/17/2023	04/14/2022	03/15/2022	01/10/2022			
24-Jan-24	Wednesday	01/19-01/21/2024	01/17/2024	01/12-01/15/2024	01/10/2024	12/07/2023	11/06/2023	10/11/2023	09/11/2023	03/20/2023	02/17-02/20/2023	01/18/2023	04/15-04/17/2022	03/16/2022	01/11/2022			
25-Jan-24	Thursday	01/22/2024	01/18/2024	01/16/2024	01/11/2024	12/08-12/10/2023	11/07/2023	10/12/2023	09/12/2023	03/21/2023	02/21/2023	01/19/2023	04/18/2022	03/17/2022	01/12/2022			
26-Jan-24	Friday	01/23/2024	01/19-01/21/2024	01/17/2024	01/12-01/15/2024	12/11/2023	11/08/2023	10/13-10/15/2023	09/13/2023	03/22/2023	02/22/2023	01/20-01/22/2023	04/19/2022	03/18-03/20/2022	01/13/2022			
27-Jan-24	Saturday																	
28-Jan-24	Sunday																	
29-Jan-24	Monday	01/24/2024	01/22/2024	01/18/2024	01/16/2024	12/12/2023	11/09/2023	10/16/2023	09/14/2023	03/23/2023	02/23/2023	01/23/2023	04/20/2022	03/21/2022	01/14-01/17/2022			
30-Jan-24	Tuesday	01/25/2024	01/23/2024	01/19-01/21/2024	01/17/2024	12/13/2023	11/10-11/12/2023	10/17/2023	09/15-09/17/2023	03/24-03/26/2023	02/24-02/26/2023	01/24/2023	04/21/2022	03/22/2022	01/18/2022			
31-Jan-24	Wednesday	01/26-01/28/2024	01/24/2024	01/22/2024	01/18/2024	12/14/2023	11/13/2023	10/18/2023	09/18/2023	03/27/2023	02/27/2023	01/25/2023	04/22-04/24/2022	03/23/2022	01/19/2022			

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Feb-24	Thursday	01/29/2024	01/25/2024	01/23/2024	01/19-01/21/2024	12/15-12/17/2023	11/14/2023	10/19/2023	09/19/2023	03/28/2023	02/28/2023, Feb 2023 Monthly	01/26/2023	04/25/2022	03/24/2022	01/20/2022		
2-Feb-24	Friday	01/30/2024	01/26-01/28/2024	01/24/2024	01/22/2024	12/18/2023	11/15/2023	10/20-10/22/2023	09/20/2023	03/29/2023	03/01/2023	01/27-01/29/2023	04/26/2022	03/25-03/27/2022	01/21-01/23/2022		
3-Feb-24	Saturday																
4-Feb-24	Sunday																
5-Feb-24	Monday	01/31/2024	01/29/2024	01/25/2024	01/23/2024	12/19/2023	11/16/2023	10/23/2023	09/21/2023	03/30/2023	03/02/2023	01/30/2023	04/27/2022	03/28/2022	01/24/2022		
6-Feb-24	Tuesday	02/01/2024	01/30/2024	01/26-01/28/2024	01/24/2024	12/20/2023	11/17-11/19/2023	10/24/2023	09/22-09/24/2023	03/31-04/02/2023	03/03-03/05/2023	01/31/2023, Jan 2023 Monthly	04/28/2022	03/29/2022	01/25/2022		T+9B Initial: 01/11-01/18/2024, T+70B Recalc: 10/13-10/19/2023, T+11M Recalc: 02/01-02/28/2023, T+21M Recalc: 04/01-04/30/2022
7-Feb-24	Wednesday	02/02-02/04/2024	01/31/2024	01/29/2024	01/25/2024	12/21/2023	11/20/2023	10/25/2023	09/25/2023	04/03/2023	03/06/2023	02/01/2023	04/29-05/01/2022, Apr 2022 Monthly	03/30/2022	01/26/2022		
8-Feb-24	Thursday	02/05/2024	02/01/2024	01/30/2024	01/26-01/28/2024	12/22-12/25/2023	11/21/2023	10/26/2023	09/26/2023	04/04/2023	03/07/2023	02/02/2023	05/02/2022	03/31/2022, Mar 2022 Monthly	01/27/2022		
9-Feb-24	Friday	02/06/2024	02/02-02/04/2024	01/31/2024	01/29/2024	12/26/2023	11/22-11/26/2023	10/27-10/29/2023	09/27/2023	04/05/2023	03/08/2023	02/03-02/05/2023	05/03/2022	04/01-04/03/2022	01/28-01/30/2022		
10-Feb-24	Saturday																
11-Feb-24	Sunday																
12-Feb-24	Monday	02/07/2024	02/05/2024	02/01/2024	01/30/2024	12/27/2023	11/27/2023	10/30/2023	09/28/2023	04/06/2023	03/09/2023	02/06/2023	05/04/2022	04/04/2022	01/31/2022, Jan 2022 Monthly		
13-Feb-24	Tuesday	02/08/2024	02/06/2024	02/02-02/04/2024	01/31/2024, Jan 2024 Monthly	12/28/2023	11/28/2023	10/31/2023, Oct 2023 Monthly	09/29-10/01/2023, Sep 2023 Monthly	04/07-04/09/2023	03/10-03/12/2023	02/07/2023	05/05/2022	04/05/2022	02/01/2022		T+9B Initial: 01/19-01/25/2024, T+70B Recalc: 10/13-10/19/2023, T+11M Recalc: 02/01-02/28/2023, T+21M Recalc: 04/01-04/30/2022
14-Feb-24	Wednesday	02/09-02/11/2024	02/07/2024	02/05/2024	02/01/2024	12/29-01/01/2024, Dec 2023 Monthly	11/29/2023	11/01/2023	10/02/2023	04/10/2023	03/13/2023	02/08/2023	05/06-05/08/2022	04/06/2022	02/02/2022		T+9B Initial: 02/01-02/01/2024, T+70B Recalc: 10/20-10/26/2023, T+24M Recalc: 01/01-01/31/2022
15-Feb-24	Thursday	02/12/2024	02/08/2024	02/06/2024	02/02-02/04/2024	01/02/2024	11/30/2023	11/02/2023	10/03/2023	04/11/2023	03/14/2023	02/09/2023	05/09/2022	04/07/2022	02/03/2022		
16-Feb-24	Friday	02/13/2024	02/09-02/11/2024	02/07/2024	02/05/2024	01/03/2024	12/01-12/03/2023	11/03-11/05/2023	10/04/2023	04/12/2023	03/15/2023	02/10-02/12/2023	05/10/2022	04/08-04/10/2022	02/04-02/06/2022		
17-Feb-24	Saturday																
18-Feb-24	Sunday																
19-Feb-24	Monday (H)																
20-Feb-24	Tuesday	02/14/2024	02/12/2024	02/08/2024	02/06/2024	01/04/2024	12/04/2023	11/06/2023	10/05/2023	04/13/2023	03/16/2023	02/13/2023	05/11/2022	04/11/2022	02/07/2022		
21-Feb-24	Wednesday	02/15/2024	02/13/2024	02/09-02/11/2024	02/07/2024	01/05-01/07/2024	12/05/2023	11/07/2023	10/06-10/08/2023	04/14-04/16/2023	03/17-03/19/2023	02/14/2023	05/12/2022	04/12/2022	02/08/2022		T+9B Initial: 02/02-02/07/2024, T+70B Recalc: 11/01-11/02/2023, T+70B Recalc: 10/20-10/26/2023, T+24M Recalc: 01/01-01/31/2022
22-Feb-24	Thursday	02/16-02/19/2024	02/14/2024	02/12/2024	02/08/2024	01/08/2024	12/06/2023	11/08/2023	10/09/2023	04/17/2023	03/20/2023	02/15/2023	05/13-05/15/2022	04/13/2022	02/09/2022		
23-Feb-24	Friday	02/20/2024	02/15/2024	02/13/2024	02/09-02/11/2024	01/09/2024	12/07/2023	11/09/2023	10/10/2023	04/18/2023	03/21/2023	02/16/2023	05/16/2022	04/14/2022	02/10/2022		
24-Feb-24	Saturday																
25-Feb-24	Sunday																
26-Feb-24	Monday	02/21/2024	02/16-02/19/2024	02/14/2024	02/12/2024	01/10/2024	12/08-12/10/2023	11/10-11/12/2023	10/11/2023	04/19/2023	03/22/2023	02/17-02/20/2023	05/17/2022	04/15-04/17/2022	02/11-02/13/2022		
27-Feb-24	Tuesday	02/22/2024	02/20/2024	02/15/2024	02/13/2024	01/11/2024	12/11/2023	11/13/2023	10/12/2023	04/20/2023	03/23/2023	02/21/2023	05/18/2022	04/18/2022	02/14/2022		T+9B Initial: 02/08-02/14/2024, T+70B Recalc: 11/01-11/02/2023, T+70B Recalc: 10/01-10/31/2023
28-Feb-24	Wednesday	02/23-02/25/2024	02/21/2024	02/16-02/19/2024	02/14/2024	01/12-01/15/2024	12/12/2023	11/14/2023	10/13-10/15/2023	04/21-04/23/2023	03/24-03/26/2023	02/22/2023	05/19/2022	04/19/2022	02/15/2022		
29-Feb-24	Thursday	02/26/2024	02/22/2024	02/20/2024	02/15/2024	01/16/2024	12/13/2023	11/15/2023	10/16/2023	04/24/2023	03/27/2023	02/23/2023	05/20-05/22/2022	04/20/2022	02/16/2022		

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Mar-24	Friday	02/27/2024	02/23-02/25/2024	02/21/2024	02/16-02/19/2024	01/17/2024	12/14/2023	11/16/2023	10/17/2023	04/25/2023	03/28/2023	02/24-02/26/2023	05/23/2022	04/21/2022	02/17/2022		
2-Mar-24	Saturday																
3-Mar-24	Sunday																
4-Mar-24	Monday	02/28/2024	02/26/2024	02/22/2024	02/20/2024	01/18/2024	12/15-12/17/2023	11/17-11/19/2023	10/18/2023	04/26/2023	03/29/2023	02/27/2023	05/24/2022	04/22-04/24/2022	02/18-02/21/2022		
5-Mar-24	Tuesday	02/29/2024	02/27/2024	02/23-02/25/2024	02/21/2024	01/19-01/21/2024	12/18/2023	11/20/2023	10/19/2023	04/27/2023	03/30/2023	02/28/2023, Feb 2023 Monthly	05/25/2022	04/25/2022	02/22/2022		T+9B Initial: 02/08-02/14/2024, T+70B Recalc: 11/10-11/14/2023, T+70B Recalc: 11/03-11/09/2023
6-Mar-24	Wednesday	03/01-03/03/2024	02/28/2024	02/26/2024	02/22/2024	01/22/2024	12/19/2023	11/21/2023	10/20-10/22/2023	04/28-04/30/2023	03/31-04/02/2023, Mar 2023 Monthly	03/01/2023	05/26/2022	04/26/2022	02/23/2022		T+9B Initial: 02/15-02/22/2024, T+70B Recalc: 11/15-11/21/2023, T+11M Recalc: 03/01-03/31/2023
7-Mar-24	Thursday	03/04/2024	02/29/2024	02/27/2024	02/23-02/25/2024	01/23/2024	12/20/2023	11/22-11/26/2023	10/23/2023	05/01/2023	04/03/2023	03/02/2023	05/27-05/30/2022	04/27/2022	02/24/2022		
8-Mar-24	Friday	03/05/2024	03/01-03/03/2024	02/28/2024	02/26/2024	01/24/2024	12/21/2023	11/27/2023	10/24/2023	05/02/2023	04/04/2023	03/03-03/05/2023	05/31/2022, May 2022 Monthly	04/28/2022	02/25-02/27/2022		
9-Mar-24	Saturday																
10-Mar-24	Sunday																
11-Mar-24	Monday	03/06/2024	03/04/2024	02/29/2024	02/27/2024	01/25/2024	12/22-12/25/2023	11/28/2023	10/25/2023	05/03/2023	04/05/2023	03/06/2023	06/01/2022	04/29-05/01/2022, Apr 2022 Monthly	02/28/2022, Feb 2022 Monthly		
12-Mar-24	Tuesday	03/07/2024	03/05/2024	03/01-03/03/2024	02/28/2024	01/26-01/28/2024	12/26/2023	11/29/2023	10/26/2023	05/04/2023	04/06/2023	03/07/2023	06/02/2022	05/02/2022	03/01/2022		T+9B Initial: 02/15-02/22/2024, T+70B Recalc: 11/15-11/21/2023, T+11M Recalc: 03/01-03/31/2023
13-Mar-24	Wednesday	03/08-03/10/2024	03/06/2024	03/04/2024	02/29/2024, Feb 2024 Monthly	01/29/2024	12/27/2023	11/30/2023, Nov 2023 Monthly	10/27-10/29/2023	05/05-05/07/2023	04/07-04/09/2023	03/08/2023	06/03-06/05/2022	05/03/2022	03/02/2022		T+9B Initial: 02/01-02/29/2024, T+70B Recalc: 11/01-11/30/2023, T+21M Recalc: 05/01-05/31/2022, T+24M Recalc: 02/01-02/28/2022
14-Mar-24	Thursday	03/11/2024	03/07/2024	03/05/2024	03/01-03/03/2024	01/30/2024	12/28/2023	12/01-12/03/2023	10/30/2023	05/08/2023	04/10/2023	03/09/2023	06/06/2022	05/04/2022	03/03/2022		
15-Mar-24	Friday	03/12/2024	03/08-03/10/2024	03/06/2024	03/04/2024	01/31/2024, Jan 2024 Monthly	12/29-01/01/2024	12/04/2023	10/31/2023, Oct 2023 Monthly	05/09/2023	04/11/2023	03/10-03/12/2023	06/07/2022	05/05/2022	03/04-03/06/2022		
16-Mar-24	Saturday																
17-Mar-24	Sunday																
18-Mar-24	Monday	03/13/2024	03/11/2024	03/07/2024	03/05/2024	02/01/2024	01/02/2024	12/05/2023	11/01/2023	05/10/2023	04/12/2023	03/13/2023	06/08/2022	05/06-05/08/2022	03/07/2022		
19-Mar-24	Tuesday	03/14/2024	03/12/2024	03/08-03/10/2024	03/06/2024	02/02-02/04/2024	01/03/2024	12/06/2023	11/02/2023	05/11/2023	04/13/2023	03/14/2023	06/09/2022	05/09/2022	03/08/2022		T+9B Initial: 02/01-02/29/2024, T+70B Recalc: 11/01-11/30/2023, T+21M Recalc: 05/01-05/31/2022, T+24M Recalc: 02/01-02/28/2022
20-Mar-24	Wednesday	03/15-03/17/2024	03/13/2024	03/11/2024	03/07/2024	02/05/2024	01/04/2024	12/07/2023	11/03-11/05/2023	05/12-05/14/2023	04/14-04/16/2023	03/15/2023	06/10-06/12/2022	05/10/2022	03/09/2022		T+9B Initial: 03/01-03/07/2024, T+70B Recalc: 12/01-12/07/2023
21-Mar-24	Thursday	03/18/2024	03/14/2024	03/12/2024	03/08-03/10/2024	02/06/2024	01/05-01/07/2024	12/08-12/10/2023	11/06/2023	05/15/2023	04/17/2023	03/16/2023	06/13/2022	05/11/2022	03/10/2022		
22-Mar-24	Friday	03/19/2024	03/15-03/17/2024	03/13/2024	03/11/2024	02/07/2024	01/08/2024	12/11/2023	11/07/2023	05/16/2023	04/18/2023	03/17-03/19/2023	06/14/2022	05/12/2022	03/11-03/13/2022		
23-Mar-24	Saturday																
24-Mar-24	Sunday																
25-Mar-24	Monday	03/20/2024	03/18/2024	03/14/2024	03/12/2024	02/08/2024	01/09/2024	12/12/2023	11/08/2023	05/17/2023	04/19/2023	03/20/2023	06/15/2022	05/13-05/15/2022	03/14/2022		
26-Mar-24	Tuesday	03/21/2024	03/19/2024	03/15-03/17/2024	03/13/2024	02/09-02/11/2024	01/10/2024	12/13/2023	11/09/2023	05/18/2023	04/20/2023	03/21/2023	06/16/2022	05/16/2022	03/15/2022		T+9B Initial: 03/01-03/07/2024, T+70B Recalc: 12/01-12/07/2023
27-Mar-24	Wednesday	03/22-03/24/2024	03/20/2024	03/18/2024	03/14/2024	02/12/2024	01/11/2024	12/14/2023	11/10-11/12/2023	05/19-05/21/2023	04/21-04/23/2023	03/22/2023	06/17-06/19/2022	05/17/2022	03/16/2022		T+9B Initial: 03/08-03/14/2024, T+70B Recalc: 12/08-12/13/2023
28-Mar-24	Thursday	03/25/2024	03/21/2024	03/19/2024	03/15-03/17/2024	02/13/2024	01/12-01/15/2024	12/15-12/17/2023	11/13/2023	05/22/2023	04/24/2023	03/23/2023	06/20/2022	05/18/2022	03/17/2022		
29-Mar-24	Friday	03/26/2024	03/22-03/24/2024	03/20/2024	03/18/2024	02/14/2024	01/16/2024	12/18/2023	11/14/2023	05/23/2023	04/25/2023	03/24-03/26/2023	06/21/2022	05/19/2022	03/18-03/20/2022		
30-Mar-24	Saturday																
31-Mar-24	Sunday																

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Apr-24	Monday	03/27/2024	03/25/2024	03/21/2024	03/19/2024	02/15/2024	01/17/2024	12/19/2023	11/15/2023	05/24/2023	04/26/2023	03/27/2023	06/22/2022	05/20-05/22/2022	03/21/2022		T+9B Initial: 03/08-03/14/2024, T+70B Recalc: 12/08-12/13/2023
2-Apr-24	Tuesday	03/28/2024	03/26/2024	03/22-03/24/2024	03/20/2024	02/16-02/19/2024	01/18/2024	12/20/2023	11/16/2023	05/25/2023	04/27/2023	03/28/2023	06/23/2022	05/23/2022	03/22/2022		T+9B Initial: 03/15-03/21/2024, T+70B Recalc: 12/14-12/19/2023, T+11M Recalc: 04/01-04/30/2023
3-Apr-24	Wednesday	03/29-03/31/2024	03/27/2024	03/25/2024	03/21/2024	02/20/2024	01/19-01/21/2024	12/21/2023	11/17-11/19/2023	05/26-05/29/2023	04/28-04/30/2023, Apr 2023 Monthly	03/29/2023	06/24-06/26/2022	05/24/2022	03/23/2022		
4-Apr-24	Thursday	04/01/2024	03/28/2024	03/26/2024	03/22-03/24/2024	02/21/2024	01/22/2024	12/22-12/25/2023	11/20/2023	05/30/2023	05/01/2023	03/30/2023	06/27/2022	05/25/2022	03/24/2022		
5-Apr-24	Friday	04/02/2024	03/29-03/31/2024	03/27/2024	03/25/2024	02/22/2024	01/23/2024	12/26/2023	11/21/2023	05/31/2023	05/02/2023	03/31-04/02/2023, Mar 2023 Monthly	06/28/2022	05/26/2022	03/25-03/27/2022		
6-Apr-24	Saturday																
7-Apr-24	Sunday																
8-Apr-24	Monday	04/03/2024	04/01/2024	03/28/2024	03/26/2024	02/23-02/25/2024	01/24/2024	12/27/2023	11/22-11/26/2023	06/01/2023	05/03/2023	04/03/2023	06/29/2022	05/27-05/30/2022	03/28/2022		
9-Apr-24	Tuesday	04/04/2024	04/02/2024	03/29-03/31/2024	03/27/2024	02/26/2024	01/25/2024	12/28/2023	11/27/2023	06/02-06/04/2023	05/04/2023	04/04/2023	06/30/2022, Jun 2022 Monthly	05/31/2022, May 2022 Monthly	03/29/2022		T+9B Initial: 03/15-03/21/2024, T+70B Recalc: 12/14-12/19/2023, T+11M Recalc: 04/01-04/30/2023
10-Apr-24	Wednesday	04/05-04/07/2024	04/03/2024	04/01/2024	03/28/2024	02/27/2024	01/26-01/28/2024	12/29-01/01/2024, Dec 2023 Monthly	11/28/2023	06/05/2023	05/05-05/07/2023	04/05/2023	07/01-07/04/2022	06/01/2022	03/30/2022		T+9B Initial: 03/22-03/28/2024, T+70B Recalc: 12/20-12/27/2023, T+21M Recalc: 06/01-06/30/2022
11-Apr-24	Thursday	04/08/2024	04/04/2024	04/02/2024	03/29-03/31/2024, Mar 2024 Monthly	02/28/2024	01/29/2024	01/02/2024	11/29/2023	06/06/2023	05/08/2023	04/06/2023	07/05/2022	06/02/2022	03/31/2022, Mar 2022 Monthly		
12-Apr-24	Friday	04/09/2024	04/05-04/07/2024	04/03/2024	04/01/2024	02/29/2024, Feb 2024 Monthly	01/30/2024	01/03/2024	11/30/2023	06/07/2023	05/09/2023	04/07-04/09/2023	07/06/2022	06/03-06/05/2022	04/01-04/03/2022		
13-Apr-24	Saturday																
14-Apr-24	Sunday																
15-Apr-24	Monday	04/10/2024	04/08/2024	04/04/2024	04/02/2024	03/01-03/03/2024	01/31/2024	01/04/2024	12/01-12/03/2023	06/08/2023	05/10/2023	04/10/2023	07/07/2022	06/06/2022	04/04/2022		
16-Apr-24	Tuesday	04/11/2024	04/09/2024	04/05-04/07/2024	04/03/2024	03/04/2024	02/01/2024	01/05-01/07/2024	12/04/2023	06/09-06/11/2023	05/11/2023	04/11/2023	07/08-07/10/2022	06/07/2022	04/05/2022		T+9B Initial: 03/22-03/28/2024, T+70B Recalc: 12/20-12/27/2023, T+21M Recalc: 06/01-06/30/2022
17-Apr-24	Wednesday	04/12-04/14/2024	04/10/2024	04/08/2024	04/04/2024	03/05/2024	02/02-02/04/2024	01/08/2024	12/05/2023	06/12/2023	05/12-05/14/2023	04/12/2023	07/11/2022	06/08/2022	04/06/2022		T+9B Initial: 04/01-04/04/2024, T+9B Initial: 03/01-03/31/2024, T+70B Recalc: 01/01-01/03/2024, T+70B Recalc: 12/01-12/31/2023, T+24M Recalc: 03/01-03/31/2022
18-Apr-24	Thursday	04/15/2024	04/11/2024	04/09/2024	04/05-04/07/2024	03/06/2024	02/05/2024	01/09/2024	12/06/2023	06/13/2023	05/15/2023	04/13/2023	07/12/2022	06/09/2022	04/07/2022		
19-Apr-24	Friday	04/16/2024	04/12-04/14/2024	04/10/2024	04/08/2024	03/07/2024	02/06/2024	01/10/2024	12/07/2023	06/14/2023	05/16/2023	04/14-04/16/2023	07/13/2022	06/10-06/12/2022	04/08-04/10/2022		
20-Apr-24	Saturday																
21-Apr-24	Sunday																
22-Apr-24	Monday	04/17/2024	04/15/2024	04/11/2024	04/09/2024	03/08-03/10/2024	02/07/2024	01/11/2024	12/08-12/10/2023	06/15/2023	05/17/2023	04/17/2023	07/14/2022	06/13/2022	04/11/2022		
23-Apr-24	Tuesday	04/18/2024	04/16/2024	04/12-04/14/2024	04/10/2024	03/11/2024	02/08/2024	01/12-01/15/2024	12/11/2023	06/16-06/18/2023	05/18/2023	04/18/2023	07/15-07/17/2022	06/14/2022	04/12/2022		T+9B Initial: 04/01-04/04/2024, T+9B Initial: 03/01-03/31/2024, T+70B Recalc: 01/01-01/03/2024, T+70B Recalc: 12/01-12/31/2023, T+24M Recalc: 03/01-03/31/2022
24-Apr-24	Wednesday	04/19-04/21/2024	04/17/2024	04/15/2024	04/11/2024	03/12/2024	02/09-02/11/2024	01/16/2024	12/12/2023	06/19/2023	05/19-05/21/2023	04/19/2023	07/18/2022	06/15/2022	04/13/2022		T+9B Initial: 04/05-04/11/2024, T+70B Recalc: 01/04-01/10/2024
25-Apr-24	Thursday	04/22/2024	04/18/2024	04/16/2024	04/12-04/14/2024	03/13/2024	02/12/2024	01/17/2024	12/13/2023	06/20/2023	05/22/2023	04/20/2023	07/19/2022	06/16/2022	04/14/2022		
26-Apr-24	Friday	04/23/2024	04/19-04/21/2024	04/17/2024	04/15/2024	03/14/2024	02/13/2024	01/18/2024	12/14/2023	06/21/2023	05/23/2023	04/21-04/23/2023	07/20/2022	06/17-06/19/2022	04/15-04/17/2022		
27-Apr-24	Saturday																
28-Apr-24	Sunday																
29-Apr-24	Monday	04/24/2024	04/22/2024	04/18/2024	04/16/2024	03/15-03/17/2024	02/14/2024	01/19-01/21/2024	12/15-12/17/2023	06/22/2023	05/24/2023	04/24/2023	07/21/2022	06/20/2022	04/18/2022		
30-Apr-24	Tuesday	04/25/2024	04/23/2024	04/19-04/21/2024	04/17/2024	03/18/2024	02/15/2024	01/22/2024	12/18/2023	06/23-06/25/2023	05/25/2023	04/25/2023	07/22-07/24/2022	06/21/2022	04/19/2022		T+9B Initial: 04/05-04/11/2024, T+70B Recalc: 01/04-01/10/2024

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-May-24	Wednesday	04/26-04/28/2024	04/24/2024	04/22/2024	04/18/2024	03/19/2024	02/16-02/19/2024	01/23/2024	12/19/2023	06/26/2023	05/26-05/29/2023	04/26/2023	07/25/2022	06/22/2022	04/20/2022	T+9B Initial: 04/12-04/18/2024, T+70B Recalc: 01/11-01/18/2024	
2-May-24	Thursday	04/29/2024	04/25/2024	04/23/2024	04/19-04/21/2024	03/20/2024	02/20/2024	01/24/2024	12/20/2023	06/27/2023	05/30/2023	04/27/2023	07/26/2022	06/23/2022	04/21/2022		
3-May-24	Friday	04/30/2024	04/26-04/28/2024	04/24/2024	04/22/2024	03/21/2024	02/21/2024	01/25/2024	12/21/2023	06/28/2023	05/31/2023, May 2023 Monthly	04/28-04/30/2023, Apr 2023 Monthly	07/27/2022	06/24-06/26/2022	04/22-04/24/2022		
4-May-24	Saturday																
5-May-24	Sunday																
6-May-24	Monday	05/01/2024	04/29/2024	04/25/2024	04/23/2024	03/22-03/24/2024	02/22/2024	01/26-01/28/2024	12/22-12/25/2023	06/29/2023	06/01/2023	05/01/2023	07/28/2022	06/27/2022	04/25/2022		
7-May-24	Tuesday	05/02/2024	04/30/2024	04/26-04/28/2024	04/24/2024	03/25/2024	02/23-02/25/2024	01/29/2024	12/26/2023	06/30-07/02/2023	06/02-06/04/2023	05/02/2023	07/29-07/31/2022, Jul 2022 Monthly	06/28/2022	04/26/2022		T+9B Initial: 04/12-04/18/2024, T+70B Recalc: 01/11-01/18/2024
8-May-24	Wednesday	05/03-05/05/2024	05/01/2024	04/29/2024	04/25/2024	03/26/2024	02/26/2024	01/30/2024	12/27/2023	07/03-07/04/2023	06/05/2023	05/03/2023	08/01/2022	06/29/2022	04/27/2022		
9-May-24	Thursday	05/06/2024	05/02/2024	04/30/2024	04/26-04/28/2024	03/27/2024	02/27/2024	01/31/2024, Jan 2024 Monthly	12/28/2023	07/05/2023	06/06/2023	05/04/2023	08/02/2022	06/30/2022, Jun 2022 Monthly	04/28/2022		
10-May-24	Friday	05/07/2024	05/03-05/05/2024	05/01/2024	04/29/2024	03/28/2024	02/28/2024	02/01/2024	12/29-01/01/2024, Dec 2023 Monthly	07/06/2023	06/07/2023	05/05-05/07/2023	08/03/2022	07/01-07/04/2022	04/29-05/01/2022, Apr 2022 Monthly		
11-May-24	Saturday																
12-May-24	Sunday																
13-May-24	Monday	05/08/2024	05/06/2024	05/02/2024	04/30/2024, Apr 2024 Monthly	03/29-03/31/2024, Mar 2024 Monthly	02/29/2024	02/02-02/04/2024	01/02/2024	07/07-07/09/2023	06/08/2023	05/08/2023	08/04/2022	07/05/2022	05/02/2022		
14-May-24	Tuesday	05/09/2024	05/07/2024	05/03-05/05/2024	05/01/2024	04/01/2024	03/01-03/03/2024	02/05/2024	01/03/2024	07/10/2023	06/09-06/11/2023	05/09/2023	08/05-08/07/2022	07/06/2022	05/03/2022		T+9B Initial: 04/19-04/25/2024, T+70B Recalc: 01/19-01/25/2024, T+11M Recalc: 05/01-05/31/2023, T+21M Recalc: 07/01-07/31/2022
15-May-24	Wednesday	05/10-05/12/2024	05/08/2024	05/06/2024	05/02/2024	04/02/2024	03/04/2024	02/06/2024	01/04/2024	07/11/2023	06/12/2023	05/10/2023	08/08/2022	07/07/2022	05/04/2022		
16-May-24	Thursday	05/13/2024	05/09/2024	05/07/2024	05/03-05/05/2024	04/03/2024	03/05/2024	02/07/2024	01/05-01/07/2024	07/12/2023	06/13/2023	05/11/2023	08/09/2022	07/08-07/10/2022	05/05/2022		
17-May-24	Friday	05/14/2024	05/10-05/12/2024	05/08/2024	05/06/2024	04/04/2024	03/06/2024	02/08/2024	01/08/2024	07/13/2023	06/14/2023	05/12-05/14/2023	08/10/2022	07/11/2022	05/06-05/08/2022		
18-May-24	Saturday																
19-May-24	Sunday																
20-May-24	Monday	05/15/2024	05/13/2024	05/09/2024	05/07/2024	04/05-04/07/2024	03/07/2024	02/09-02/11/2024	01/09/2024	07/14-07/16/2023	06/15/2023	05/15/2023	08/11/2022	07/12/2022	05/09/2022		
21-May-24	Tuesday	05/16/2024	05/14/2024	05/10-05/12/2024	05/08/2024	04/08/2024	03/08-03/10/2024	02/12/2024	01/10/2024	07/17/2023	06/16-06/18/2023	05/16/2023	08/12-08/14/2022	07/13/2022	05/10/2022		T+9B Initial: 05/01-05/02/2024, T+9B Initial: 04/01-04/30/2024, T+70B Recalc: 02/01-02/01/2024, T+70B Recalc: 01/01-01/31/2024, T+24M Recalc: 04/01-04/30/2022
22-May-24	Wednesday	05/17-05/19/2024	05/15/2024	05/13/2024	05/09/2024	04/09/2024	03/11/2024	02/13/2024	01/11/2024	07/18/2023	06/19/2023	05/17/2023	08/15/2022	07/14/2022	05/11/2022		T+9B Initial: 05/03-05/09/2024, T+70B Recalc: 02/02-02/07/2024
23-May-24	Thursday	05/20/2024	05/16/2024	05/14/2024	05/10-05/12/2024	04/10/2024	03/12/2024	02/14/2024	01/12-01/15/2024	07/19/2023	06/20/2023	05/18/2023	08/16/2022	07/15-07/17/2022	05/12/2022		
24-May-24	Friday	05/21/2024	05/17-05/19/2024	05/15/2024	05/13/2024	04/11/2024	03/13/2024	02/15/2024	01/16/2024	07/20/2023	06/21/2023	05/19-05/21/2023	08/17/2022	07/18/2022	05/13-05/15/2022		
25-May-24	Saturday																
26-May-24	Sunday																
27-May-24	Monday (H)																
28-May-24	Tuesday	05/22/2024	05/20/2024	05/16/2024	05/14/2024	04/12-04/14/2024	03/14/2024	02/16-02/19/2024	01/17/2024	07/21-07/23/2023	06/22/2023	05/22/2023	08/18/2022	07/19/2022	05/16/2022		
29-May-24	Wednesday	05/23/2024	05/21/2024	05/17-05/19/2024	05/15/2024	04/15/2024	03/15-03/17/2024	02/20/2024	01/18/2024	07/24/2023	06/23-06/25/2023	05/23/2023	08/19-08/21/2022	07/20/2022	05/17/2022		T+9B Initial: 05/10-05/15/2024, T+70B Recalc: 02/08-02/14/2024
30-May-24	Thursday	05/24-05/27/2024	05/22/2024	05/20/2024	05/16/2024	04/16/2024	03/18/2024	02/21/2024	01/19-01/21/2024	07/25/2023	06/26/2023	05/24/2023	08/22/2022	07/21/2022	05/18/2022		T+9B Initial: 05/03-05/09/2024, T+70B Recalc: 02/02-02/07/2024
31-May-24	Friday	05/28/2024	05/23/2024	05/21/2024	05/17-05/19/2024	04/17/2024	03/19/2024	02/22/2024	01/22/2024	07/26/2023	06/27/2023	05/25/2023	08/23/2022	07/22-07/24/2022	05/19/2022		

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Jun-24	Saturday																
2-Jun-24	Sunday																
3-Jun-24	Monday	05/29/2024	05/24-05/27/2024	05/22/2024	05/20/2024	04/18/2024	03/20/2024	02/23-02/25/2024	01/23/2024	07/27/2023	06/28/2023	05/26-05/29/2023	08/24/2022	07/25/2022	05/20-05/22/2022		T+9B Initial: 05/10-05/15/2024, T+70B Recalc: 02/08-02/14/2024
4-Jun-24	Tuesday	05/30/2024	05/28/2024	05/23/2024	05/21/2024	04/19-04/21/2024	03/21/2024	02/26/2024	01/24/2024	07/28-07/30/2023	06/29/2023	05/30/2023	08/25/2022	07/26/2022	05/23/2022		T+9B Initial: 05/16-05/22/2024, T+70B Recalc: 02/15-02/22/2024, T+11M Recalc: 06/01-06/30/2023
5-Jun-24	Wednesday	05/31-06/02/2024	05/29/2024	05/24-05/27/2024	05/22/2024	04/22/2024	03/22-03/24/2024	02/27/2024	01/25/2024	07/31/2023	06/30-07/02/2023, Jun 2023 Monthly	05/31/2023, May 2023 Monthly	08/26-08/28/2022	07/27/2022	05/24/2022		T+9B Initial: 05/23-05/30/2024, T+70B Recalc: 02/01-02/29/2024, T+21M Recalc: 08/01-08/31/2022, T+24M Recalc: 05/01-05/31/2022
6-Jun-24	Thursday	06/03/2024	05/30/2024	05/28/2024	05/23/2024	04/23/2024	03/25/2024	02/28/2024	01/26-01/28/2024	08/01/2023	07/03-07/04/2023	06/01/2023	08/29/2022	07/28/2022	05/25/2022		
7-Jun-24	Friday	06/04/2024	05/31-06/02/2024	05/29/2024	05/24-05/27/2024	04/24/2024	03/26/2024	02/29/2024, Feb 2024 Monthly	01/29/2024	08/02/2023	07/05/2023	06/02-06/04/2023	08/30/2022	07/29-07/31/2022, Jul 2022 Monthly	05/26/2022		
8-Jun-24	Saturday																
9-Jun-24	Sunday																
10-Jun-24	Monday	06/05/2024	06/03/2024	05/30/2024	05/28/2024	04/25/2024	03/27/2024	03/01-03/03/2024	01/30/2024	08/03/2023	07/06/2023	06/05/2023	08/31/2022, Aug 2022 Monthly	08/01/2022	05/27-05/30/2022		T+9B Initial: 05/16-05/22/2024, T+70B Recalc: 02/15-02/22/2024, T+11M Recalc: 06/01-06/30/2023
11-Jun-24	Tuesday	06/06/2024	06/04/2024	05/31-06/02/2024	05/29/2024	04/26-04/28/2024	03/28/2024	03/04/2024	01/31/2024, Jan 2024 Monthly	08/04-08/06/2023	07/07-07/09/2023	06/06/2023	09/01/2022	08/02/2022	05/31/2022, May 2022 Monthly		T+9B Initial: 05/23-05/30/2024, T+70B Recalc: 02/01-02/29/2024, T+21M Recalc: 08/01-08/31/2022, T+24M Recalc: 05/01-05/31/2022
12-Jun-24	Wednesday	06/07-06/09/2024	06/05/2024	06/03/2024	05/30/2024	04/29/2024	03/29-03/31/2024	03/05/2024	02/01/2024	08/07/2023	07/10/2023	06/07/2023	09/02-09/05/2022	08/03/2022	06/01/2022		
13-Jun-24	Thursday	06/10/2024	06/06/2024	06/04/2024	05/31-06/02/2024, May 2024 Monthly	04/30/2024, Apr 2024 Monthly	04/01/2024	03/06/2024	02/02-02/04/2024	08/08/2023	07/11/2023	06/08/2023	09/06/2022	08/04/2022	06/02/2022		
14-Jun-24	Friday	06/11/2024	06/07-06/09/2024	06/05/2024	06/03/2024	05/01/2024	04/02/2024	03/07/2024	02/05/2024	08/09/2023	07/12/2023	06/09-06/11/2023	09/07/2022	08/05-08/07/2022	06/03-06/05/2022		
15-Jun-24	Saturday																
16-Jun-24	Sunday																
17-Jun-24	Monday	06/12/2024	06/10/2024	06/06/2024	06/04/2024	05/02/2024	04/03/2024	03/08-03/10/2024	02/06/2024	08/10/2023	07/13/2023	06/12/2023	09/08/2022	08/08/2022	06/06/2022		
18-Jun-24	Tuesday	06/13/2024	06/11/2024	06/07-06/09/2024	06/05/2024	05/03-05/05/2024	04/04/2024	03/11/2024	02/07/2024	08/11-08/13/2023	07/14-07/16/2023	06/13/2023	09/09-09/11/2022	08/09/2022	06/07/2022		T+9B Initial: 06/01-06/06/2024, T+9B Initial: 05/01-05/31/2024, T+70B Recalc: 03/01-03/07/2024
19-Jun-24	Wednesday	06/14-06/16/2024	06/12/2024	06/10/2024	06/06/2024	05/06/2024	04/05-04/07/2024	03/12/2024	02/08/2024	08/14/2023	07/17/2023	06/14/2023	09/12/2022	08/10/2022	06/08/2022		
20-Jun-24	Thursday	06/17/2024	06/13/2024	06/11/2024	06/07-06/09/2024	05/07/2024	04/08/2024	03/13/2024	02/09-02/11/2024	08/15/2023	07/18/2023	06/15/2023	09/13/2022	08/11/2022	06/09/2022		
21-Jun-24	Friday	06/18/2024	06/14-06/16/2024	06/12/2024	06/10/2024	05/08/2024	04/09/2024	03/14/2024	02/12/2024	08/16/2023	07/19/2023	06/16-06/18/2023	09/14/2022	08/12-08/14/2022	06/10-06/12/2022		
22-Jun-24	Saturday																
23-Jun-24	Sunday																
24-Jun-24	Monday	06/19/2024	06/17/2024	06/13/2024	06/11/2024	05/09/2024	04/10/2024	03/15-03/17/2024	02/13/2024	08/17/2023	07/20/2023	06/19/2023	09/15/2022	08/15/2022	06/13/2022		
25-Jun-24	Tuesday	06/20/2024	06/18/2024	06/14-06/16/2024	06/12/2024	05/10-05/12/2024	04/11/2024	03/18/2024	02/14/2024	08/18-08/20/2023	07/21-07/23/2023	06/20/2023	09/16-09/18/2022	08/16/2022	06/14/2022		T+9B Initial: 06/01-06/06/2024, T+9B Initial: 05/01-05/31/2024, T+70B Recalc: 03/01-03/07/2024
26-Jun-24	Wednesday	06/21-06/23/2024	06/19/2024	06/17/2024	06/13/2024	05/13/2024	04/12-04/14/2024	03/19/2024	02/15/2024	08/21/2023	07/24/2023	06/21/2023	09/19/2022	08/17/2022	06/15/2022		
27-Jun-24	Thursday	06/24/2024	06/20/2024	06/18/2024	06/14-06/16/2024	05/14/2024	04/15/2024	03/20/2024	02/16-02/19/2024	08/22/2023	07/25/2023	06/22/2023	09/20/2022	08/18/2022	06/16/2022		
28-Jun-24	Friday	06/25/2024	06/21-06/23/2024	06/19/2024	06/17/2024	05/15/2024	04/16/2024	03/21/2024	02/20/2024	08/23/2023	07/26/2023	06/23-06/25/2023	09/21/2022	08/19-08/21/2022	06/17-06/19/2022		
29-Jun-24	Saturday																
30-Jun-24	Sunday																

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Jul-24	Monday	06/26/2024	06/24/2024	06/20/2024	06/18/2024	05/16/2024	04/17/2024	03/22-03/24/2024	02/21/2024	08/24/2023	07/27/2023	06/26/2023	09/22/2022	08/22/2022	06/20/2022		T+9B Initial: 06/07-06/13/2024, T+70B Recalc: 03/08-03/14/2024
2-Jul-24	Tuesday	06/27/2024	06/25/2024	06/21-06/23/2024	06/19/2024	05/17-05/19/2024	04/18/2024	03/25/2024	02/22/2024	08/25-08/27/2023	07/28-07/30/2023	06/27/2023	09/23-09/25/2022	08/23/2022	06/21/2022		T+9B Initial: 06/14-06/20/2024, T+70B Recalc: 03/15-03/21/2024, T+11M Recalc: 07/01-07/31/2023
3-Jul-24	Wednesday	06/28-06/30/2024	06/26/2024	06/24/2024	06/20/2024	05/20/2024	04/19-04/21/2024	03/26/2024	02/23-02/25/2024	08/28/2023	07/31/2023, Jul 2023 Monthly	06/28/2023	09/26/2022	08/24/2022	06/22/2022		
4-Jul-24	Thursday (H)																
5-Jul-24	Friday	07/01/2024	06/27/2024	06/25/2024	06/21-06/23/2024	05/21/2024	04/22/2024	03/27/2024	02/26/2024	08/29/2023	08/01/2023	06/29/2023	09/27/2022	08/25/2022	06/23/2022		
6-Jul-24	Saturday																
7-Jul-24	Sunday																
8-Jul-24	Monday	07/02/2024	06/28-06/30/2024	06/26/2024	06/24/2024	05/22/2024	04/23/2024	03/28/2024	02/27/2024	08/30/2023	08/02/2023	06/30-07/02/2023, Jun 2023 Monthly	09/28/2022	08/26-08/28/2022	06/24-06/26/2022		
9-Jul-24	Tuesday	07/03-07/04/2024	07/01/2024	06/27/2024	06/25/2024	05/23/2024	04/24/2024	03/29-03/31/2024, Mar 2024 Monthly	02/28/2024	08/31/2023	08/03/2023	07/03-07/04/2023	09/29/2022	08/29/2022	06/27/2022		
10-Jul-24	Wednesday	07/05-07/07/2024	07/02/2024	06/28-06/30/2024	06/26/2024	05/24-05/27/2024	04/25/2024	04/01/2024	02/29/2024, Feb 2024 Monthly	09/01-09/04/2023	08/04-08/06/2023	07/05/2023	09/30-10/02/2022, Sep 2022 Monthly	08/30/2022	06/28/2022		T+9B Initial: 06/21-06/26/2024, T+70B Recalc: 03/22-03/28/2024, T+21M Recalc: 09/01-09/30/2022
11-Jul-24	Thursday	07/08/2024	07/03-07/04/2024	07/01/2024	06/27/2024	05/28/2024	04/26-04/28/2024	04/02/2024	03/01-03/03/2024	09/05/2023	08/07/2023	07/06/2023	10/03/2022	08/31/2022, Aug 2022 Monthly	06/29/2022		T+9B Initial: 06/14-06/20/2024, T+70B Recalc: 03/15-03/21/2024, T+11M Recalc: 07/01-07/31/2023
12-Jul-24	Friday	07/09/2024	07/05-07/07/2024	07/02/2024	06/28-06/30/2024, Jun 2024 Monthly	05/29/2024	04/29/2024	04/03/2024	03/04/2024	09/06/2023	08/08/2023	07/07-07/09/2023	10/04/2022	09/01/2022	06/30/2022		
13-Jul-24	Saturday																
14-Jul-24	Sunday																
15-Jul-24	Monday	07/10/2024	07/08/2024	07/03-07/04/2024	07/01/2024	05/30/2024	04/30/2024	04/04/2024	03/05/2024	09/07/2023	08/09/2023	07/10/2023	10/05/2022	09/02-09/05/2022	07/01-07/04/2022		
16-Jul-24	Tuesday	07/11/2024	07/09/2024	07/05-07/07/2024	07/02/2024	05/31-06/02/2024, May 2024 Monthly	05/01/2024	04/05-04/07/2024	03/06/2024	09/08-09/10/2023	08/10/2023	07/11/2023	10/06/2022	09/06/2022	07/05/2022		T+9B Initial: 06/21-06/26/2024, T+70B Recalc: 03/22-03/28/2024, T+21M Recalc: 09/01-09/30/2022
17-Jul-24	Wednesday	07/12-07/14/2024	07/10/2024	07/08/2024	07/03-07/04/2024	06/03/2024	05/02/2024	04/08/2024	03/07/2024	09/11/2023	08/11-08/13/2023	07/12/2023	10/07-10/09/2022	09/07/2022	07/06/2022		
18-Jul-24	Thursday	07/15/2024	07/11/2024	07/09/2024	07/05-07/07/2024	06/04/2024	05/03-05/05/2024	04/09/2024	03/08-03/10/2024	09/12/2023	08/14/2023	07/13/2023	10/10/2022	09/08/2022	07/07/2022		
19-Jul-24	Friday	07/16/2024	07/12-07/14/2024	07/10/2024	07/08/2024	06/05/2024	05/06/2024	04/10/2024	03/11/2024	09/13/2023	08/15/2023	07/14-07/16/2023	10/11/2022	09/09-09/11/2022	07/08-07/10/2022		
20-Jul-24	Saturday																
21-Jul-24	Sunday																
22-Jul-24	Monday	07/17/2024	07/15/2024	07/11/2024	07/09/2024	06/06/2024	05/07/2024	04/11/2024	03/12/2024	09/14/2023	08/16/2023	07/17/2023	10/12/2022	09/12/2022	07/11/2022		
23-Jul-24	Tuesday	07/18/2024	07/16/2024	07/12-07/14/2024	07/10/2024	06/07-06/09/2024	05/08/2024	04/12-04/14/2024	03/13/2024	09/15-09/17/2023	08/17/2023	07/18/2023	10/13/2022	09/13/2022	07/12/2022		T+9B Initial: 07/01-07/04/2024, T+9B Initial: 06/01-06/30/2024, T+70B Recalc: 04/01-04/04/2024, T+70B Recalc: 03/01-03/31/2024, T+24M Recalc: 06/01-06/30/2022
24-Jul-24	Wednesday	07/19-07/21/2024	07/17/2024	07/15/2024	07/11/2024	06/10/2024	05/09/2024	04/15/2024	03/14/2024	09/18/2023	08/19-08/20/2023	07/19/2023	10/14-10/16/2022	09/14/2022	07/13/2022		
25-Jul-24	Thursday	07/22/2024	07/18/2024	07/16/2024	07/12-07/14/2024	06/11/2024	05/10-05/12/2024	04/16/2024	03/15-03/17/2024	09/19/2023	08/21/2023	07/20/2023	10/17/2022	09/15/2022	07/14/2022		T+9B Initial: 07/05-07/11/2024, T+70B Recalc: 04/05-04/11/2024
26-Jul-24	Friday	07/23/2024	07/19-07/21/2024	07/17/2024	07/15/2024	06/12/2024	05/13/2024	04/17/2024	03/16/2024	09/20/2023	08/22/2023	07/21-07/23/2023	10/18/2022	09/16-09/18/2022	07/15-07/17/2022		
27-Jul-24	Saturday																
28-Jul-24	Sunday																
29-Jul-24	Monday	07/24/2024	07/22/2024	07/18/2024	07/16/2024	06/13/2024	05/14/2024	04/18/2024	03/19/2024	09/21/2023	08/23/2023	07/24/2023	10/19/2022	09/19/2022	07/18/2022		
30-Jul-24	Tuesday	07/25/2024	07/23/2024	07/19-07/21/2024	07/17/2024	06/14-06/16/2024	05/15/2024	04/19-04/21/2024	03/20/2024	09/22-09/24/2023	08/24/2023	07/25/2023	10/20/2022	09/20/2022	07/19/2022		T+9B Initial: 07/05-07/11/2024, T+70B Recalc: 04/05-04/11/2024
31-Jul-24	Wednesday	07/26-07/28/2024	07/24/2024	07/22/2024	07/18/2024	06/17/2024	05/16/2024	04/22/2024	03/21/2024	09/25/2023	08/25-08/27/2023	07/26/2023	10/21-10/23/2022	09/21/2022	07/20/2022		T+9B Initial: 07/12-07/18/2024, T+70B Recalc: 04/12-04/18/2024

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Aug-24	Thursday	07/29/2024	07/25/2024	07/23/2024	07/19-07/21/2024	06/18/2024	05/17-05/19/2024	04/23/2024	03/22-03/24/2024	09/26/2023	08/28/2023	07/27/2023	10/24/2022	09/22/2022	07/21/2022		
2-Aug-24	Friday	07/30/2024	07/26-07/28/2024	07/24/2024	07/22/2024	06/19/2024	05/20/2024	04/24/2024	03/25/2024	09/27/2023	08/29/2023	07/28-07/30/2023	10/25/2022	09/23-09/25/2022	07/22-07/24/2022		
3-Aug-24	Saturday																
4-Aug-24	Sunday																
5-Aug-24	Monday	07/31/2024	07/29/2024	07/25/2024	07/23/2024	06/20/2024	05/21/2024	04/25/2024	03/26/2024	09/28/2023	08/30/2023	07/31/2023, Jul 2023 Monthly	10/26/2022	09/26/2022	07/25/2022		T+9B Initial: 07/12-07/18/2024, T+70B Recalc: 04/12-04/18/2024
6-Aug-24	Tuesday	08/01/2024	07/30/2024	07/26-07/28/2024	07/24/2024	06/21-06/23/2024	05/22/2024	04/26-04/28/2024	03/27/2024	09/29-10/01/2023	08/31/2023, Aug 2023 Monthly	08/01/2023	10/27/2022	09/27/2022	07/26/2022		
7-Aug-24	Wednesday	08/02-08/04/2024	07/31/2024	07/29/2024	07/25/2024	06/24/2024	05/23/2024	04/29/2024	03/28/2024	10/02/2023	09/01-09/04/2023	08/02/2023	10/28-10/30/2022	09/28/2022	07/27/2022		T+9B Initial: 07/19-07/25/2024, T+70B Recalc: 04/19-04/25/2024, T+21M Recalc: 08/01-08/31/2023
8-Aug-24	Thursday	08/05/2024	08/01/2024	07/30/2024	07/26-07/28/2024	06/25/2024	05/24-05/27/2024	04/30/2024, Apr 2024 Monthly	03/29-03/31/2024, Mar 2024 Monthly	10/03/2023	09/05/2023	08/03/2023	10/31/2022, Oct 2022 Monthly	09/29/2022	07/28/2022		
9-Aug-24	Friday	08/06/2024	08/02-08/04/2024	07/31/2024	07/29/2024	06/26/2024	05/28/2024	05/01/2024	04/01/2024	10/04/2023	09/06/2023	08/04-08/06/2023	11/01/2022	09/30-10/02/2022, Sep 2022 Monthly	07/29-07/31/2022, Jul 2022 Monthly		
10-Aug-24	Saturday																
11-Aug-24	Sunday																
12-Aug-24	Monday	08/07/2024	08/05/2024	08/01/2024	07/30/2024	06/27/2024	05/29/2024	05/02/2024	04/02/2024	10/05/2023	09/07/2023	08/07/2023	11/02/2022	10/03/2022	08/01/2022		
13-Aug-24	Tuesday	08/08/2024	08/06/2024	08/02-08/04/2024	07/31/2024, Jul 2024 Monthly	06/28-06/30/2024, Jun 2024 Monthly	05/30/2024	05/03-05/05/2024	04/03/2024	10/06-10/08/2023	09/08-09/10/2023	08/08/2023	11/03/2022	10/04/2022	08/02/2022		T+9B Initial: 07/19-07/25/2024, T+70B Recalc: 04/19-04/25/2024, T+11M Recalc: 08/01-08/31/2023
14-Aug-24	Wednesday	08/09-08/11/2024	08/07/2024	08/05/2024	08/01/2024	07/01/2024	05/31-06/02/2024	05/06/2024	04/04/2024	10/09/2023	09/11/2023	08/09/2023	11/04-11/06/2022	10/05/2022	08/03/2022		T+9B Initial: 08/01-08/01/2024, T+9B Initial: 07/01-07/31/2024, T+70B Recalc: 04/01-04/30/2024, T+21M Recalc: 10/01-10/31/2022, T+24M Recalc: 07/01-07/31/2022
15-Aug-24	Thursday	08/12/2024	08/08/2024	08/06/2024	08/02-08/04/2024	07/02/2024	06/03/2024	05/07/2024	04/05-04/07/2024	10/10/2023	09/12/2023	08/10/2023	11/07/2022	10/06/2022	08/04/2022		
16-Aug-24	Friday	08/13/2024	08/09-08/11/2024	08/07/2024	08/05/2024	07/03-07/04/2024	06/04/2024	05/08/2024	04/08/2024	10/11/2023	09/13/2023	08/11-08/13/2023	11/08/2022	10/07-10/09/2022	08/05-08/07/2022		
17-Aug-24	Saturday																
18-Aug-24	Sunday																
19-Aug-24	Monday	08/14/2024	08/12/2024	08/08/2024	08/06/2024	07/05-07/07/2024	06/05/2024	05/09/2024	04/09/2024	10/12/2023	09/14/2023	08/14/2023	11/09/2022	10/10/2022	08/08/2022		
20-Aug-24	Tuesday	08/15/2024	08/13/2024	08/09-08/11/2024	08/07/2024	07/08/2024	06/06/2024	05/10-05/12/2024	04/10/2024	10/13-10/15/2023	09/15-09/17/2023	08/15/2023	11/10/2022	10/11/2022	08/09/2022		T+9B Initial: 08/02-08/08/2024, T+70B Recalc: 05/03-05/09/2024
21-Aug-24	Wednesday	08/16-08/18/2024	08/14/2024	08/12/2024	08/08/2024	07/09/2024	06/07-06/09/2024	05/13/2024	04/11/2024	10/16/2023	09/18/2023	08/16/2023	11/11-11/13/2022	10/12/2022	08/10/2022		
22-Aug-24	Thursday	08/19/2024	08/15/2024	08/13/2024	08/09-08/11/2024	07/10/2024	06/10/2024	05/14/2024	04/12-04/14/2024	10/17/2023	09/19/2023	08/17/2023	11/14/2022	10/13/2022	08/11/2022		
23-Aug-24	Friday	08/20/2024	08/16-08/18/2024	08/14/2024	08/12/2024	07/11/2024	06/11/2024	05/15/2024	04/15/2024	10/18/2023	09/20/2023	08/18-08/20/2023	11/15/2022	10/14-10/16/2022	08/12-08/14/2022		
24-Aug-24	Saturday																
25-Aug-24	Sunday																
26-Aug-24	Monday	08/21/2024	08/19/2024	08/15/2024	08/13/2024	07/12-07/14/2024	06/12/2024	05/16/2024	04/16/2024	10/19/2023	09/21/2023	08/21/2023	11/16/2022	10/17/2022	08/15/2022		
27-Aug-24	Tuesday	08/22/2024	08/20/2024	08/16-08/18/2024	08/14/2024	07/15/2024	06/13/2024	05/17-05/19/2024	04/17/2024	10/20-10/22/2023	09/22-09/24/2023	08/22/2023	11/17/2022	10/18/2022	08/16/2022		T+9B Initial: 08/09-08/15/2024, T+70B Recalc: 05/10-05/15/2024
28-Aug-24	Wednesday	08/23-08/25/2024	08/21/2024	08/19/2024	08/15/2024	07/16/2024	06/14-06/16/2024	05/20/2024	04/18/2024	10/23/2023	09/25/2023	08/23/2023	11/18-11/20/2022	10/19/2022	08/17/2022		
29-Aug-24	Thursday	08/26/2024	08/22/2024	08/20/2024	08/16-08/18/2024	07/17/2024	06/17/2024	05/21/2024	04/19-04/21/2024	10/24/2023	09/26/2023	08/24/2023	11/21/2022	10/20/2022	08/18/2022		
30-Aug-24	Friday	08/27/2024	08/23-08/25/2024	08/21/2024	08/19/2024	07/18/2024	06/18/2024	05/22/2024	04/22/2024	10/25/2023	09/27/2023	08/25-08/27/2023	11/22/2022	10/21-10/23/2022	08/19-08/21/2022		
31-Aug-24	Saturday																

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Sep-24	Sunday																
2-Sep-24	Monday (H)																
3-Sep-24	Tuesday	08/28/2024	08/26/2024	08/22/2024	08/20/2024	07/19-07/21/2024	06/19/2024	05/23/2024	04/23/2024	10/26/2023	09/28/2023	08/28/2023	11/23-11/27/2022	10/24/2022	08/22/2022		
4-Sep-24	Wednesday	08/29/2024	08/27/2024	08/23-08/25/2024	08/21/2024	07/22/2024	06/20/2024	05/24-05/27/2024	04/24/2024	10/27-10/29/2023	09/29-10/01/2023, Sep 2023 Monthly	08/29/2023	11/29/2022	10/25/2022	08/23/2022		T+9B Initial: 08/16-08/21/2024, T+70B Recalc: 05/16-05/22/2024, T+11M Recalc: 09/01-09/30/2023
5-Sep-24	Thursday	08/30-09/02/2024	08/28/2024	08/26/2024	08/22/2024	07/23/2024	06/21-06/23/2024	05/28/2024	04/25/2024	10/30/2023	08/30/2023	11/29/2022	10/26/2022	08/24/2022			T+9B Initial: 08/09-08/15/2024, T+70B Recalc: 05/10-05/15/2024
6-Sep-24	Friday	09/03/2024	08/29/2024	08/27/2024	08/23-08/25/2024	07/24/2024	06/24/2024	05/29/2024	04/26-04/28/2024	10/31/2023	10/03/2023	08/31/2023, Aug 2023 Monthly	11/30/2022, Nov 2022 Monthly	10/27/2022	08/25/2022		
7-Sep-24	Saturday																
8-Sep-24	Sunday																
9-Sep-24	Monday	09/04/2024	08/30-09/02/2024	08/28/2024	08/26/2024	07/25/2024	06/25/2024	05/30/2024	04/29/2024	11/01/2023	10/04/2023	09/01-09/04/2023	12/01/2022	10/28-10/30/2022	08/26-08/28/2022		
10-Sep-24	Tuesday	09/05/2024	09/03/2024	08/29/2024	08/27/2024	07/26-07/28/2024	06/26/2024	05/31-06/02/2024, May 2024 Monthly	04/30/2024, Apr 2024 Monthly	11/02/2023	10/05/2023	09/05/2023	12/02-12/04/2022	10/31/2022, Oct 2022 Monthly	08/29/2022		T+9B Initial: 08/16-08/21/2024, T+70B Recalc: 05/16-05/22/2024, T+11M Recalc: 09/01-09/30/2023
11-Sep-24	Wednesday	09/06-09/08/2024	09/04/2024	08/30-09/02/2024	08/28/2024	07/29/2024	06/27/2024	06/03/2024	05/01/2024	11/03-11/05/2023	10/06-10/08/2023	09/06/2023	12/05/2022	11/01/2022	08/30/2022, Aug 2022 Monthly		T+9B Initial: 08/22-08/28/2024, T+70B Recalc: 05/23-05/30/2024, T+21M Recalc: 11/01-11/30/2022
12-Sep-24	Thursday	09/09/2024	09/05/2024	09/03/2024	08/29/2024	07/30/2024	06/28-06/30/2024	06/04/2024	05/02/2024	11/06/2023	10/09/2023	09/07/2023	12/06/2022	11/02/2022			
13-Sep-24	Friday	09/10/2024	09/06-09/08/2024	09/04/2024	08/30-09/02/2024, Aug 2024 Monthly	07/31/2024, Jul 2024 Monthly	07/01/2024	06/05/2024	05/03-05/05/2024	11/07/2023	10/10/2023	09/08-09/10/2023	12/07/2022	11/03/2022	09/01/2022		
14-Sep-24	Saturday																
15-Sep-24	Sunday																
16-Sep-24	Monday	09/11/2024	09/09/2024	09/05/2024	09/03/2024	08/01/2024	07/02/2024	06/06/2024	05/06/2024	11/08/2023	10/11/2023	09/11/2023	12/08/2022	11/04-11/06/2022	09/02-09/05/2022		
17-Sep-24	Tuesday	09/12/2024	09/10/2024	09/06-09/08/2024	09/04/2024	08/02-08/04/2024	07/03-07/04/2024	06/07-06/09/2024	05/07/2024	11/09/2023	10/12/2023	09/12/2023	12/09-12/11/2022	11/07/2022	09/06/2022		T+9B Initial: 08/22-08/28/2024, T+70B Recalc: 05/23-05/30/2024, T+21M Recalc: 11/01-11/30/2022
18-Sep-24	Wednesday	09/13-09/15/2024	09/11/2024	09/09/2024	09/05/2024	08/05/2024	07/05-07/07/2024	06/10/2024	05/08/2024	11/10-11/12/2023	10/13-10/15/2023	09/13/2023	12/12/2022	11/08/2022	09/07/2022		T+9B Initial: 09/01-09/05/2024, T+9B Initial: 08/01-08/31/2024, T+70B Recalc: 06/01-06/06/2024, T+70B Recalc: 05/01-05/31/2024, T+24M Recalc: 08/01-08/31/2022
19-Sep-24	Thursday	09/16/2024	09/12/2024	09/10/2024	09/06-09/08/2024	08/06/2024	07/08/2024	06/11/2024	05/09/2024	11/13/2023	10/16/2023	09/14/2023	12/13/2022	11/09/2022	09/08/2022		
20-Sep-24	Friday	09/17/2024	09/13-09/15/2024	09/11/2024	09/09/2024	08/07/2024	07/09/2024	06/12/2024	05/10-05/12/2024	11/14/2023	10/17/2023	09/15-09/17/2023	12/14/2022	11/10/2022	09/09-09/11/2022		
21-Sep-24	Saturday																
22-Sep-24	Sunday																
23-Sep-24	Monday	09/18/2024	09/16/2024	09/12/2024	09/10/2024	08/08/2024	07/10/2024	06/13/2024	05/13/2024	11/15/2023	10/18/2023	09/18/2023	12/15/2022	11/11-11/13/2022	09/12/2022		
24-Sep-24	Tuesday	09/19/2024	09/17/2024	09/13-09/15/2024	09/11/2024	08/09-08/11/2024	07/11/2024	06/14-06/16/2024	05/14/2024	11/16/2023	10/19/2023	09/19/2023	12/16-12/18/2022	11/14/2022	09/13/2022		T+9B Initial: 09/01-09/05/2024, T+9B Initial: 08/01-08/31/2024, T+70B Recalc: 06/01-06/06/2024, T+24M Recalc: 08/01-08/31/2022
25-Sep-24	Wednesday	09/20-09/22/2024	09/18/2024	09/16/2024	09/12/2024	08/12/2024	07/12-07/14/2024	06/17/2024	05/15/2024	11/17-11/19/2023	10/20-10/22/2023	09/20/2023	12/19/2022	11/15/2022	09/14/2022		T+9B Initial: 09/06-09/12/2024, T+70B Recalc: 06/07-06/13/2024
26-Sep-24	Thursday	09/23/2024	09/19/2024	09/17/2024	09/13-09/15/2024	08/13/2024	07/15/2024	06/18/2024	05/16/2024	11/20/2023	10/23/2023	09/21/2023	12/20/2022	11/16/2022	09/15/2022		
27-Sep-24	Friday	09/24/2024	09/20-09/22/2024	09/18/2024	09/16/2024	08/14/2024	07/16/2024	06/19/2024	05/17-05/19/2024	11/21/2023	10/24/2023	09/22-09/24/2023	12/21/2022	11/17/2022	09/16-09/18/2022		
28-Sep-24	Saturday																
29-Sep-24	Sunday																
30-Sep-24	Monday	09/25/2024	09/23/2024	09/19/2024	09/17/2024	08/15/2024	07/17/2024	06/20/2024	05/20/2024	11/22-11/26/2023	10/25/2023	09/25/2023	12/22/2022	11/18-11/20/2022	09/19/2022		

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Oct-24	Tuesday	09/26/2024	09/24/2024	09/20-09/22/2024	09/18/2024	08/16-08/18/2024	07/18/2024	06/21-06/23/2024	05/21/2024	11/27/2023	10/26/2023	09/26/2023	12/23-12/26/2022	11/21/2022	09/20/2022		T+9B Initial: 09/06-09/12/2024, T+70B Recalc: 06/07-06/13/2024
2-Oct-24	Wednesday	09/27-09/29/2024	09/25/2024	09/23/2024	09/19/2024	08/19/2024	07/19-07/21/2024	06/24/2024	05/22/2024	11/28/2023	10/27-10/29/2023	09/27/2023	12/27/2022	11/22/2022	09/21/2022	T+9B Initial: 09/13-09/19/2024, T+70B Recalc: 06/14-06/20/2024	
3-Oct-24	Thursday	09/30/2024	09/26/2024	09/24/2024	09/20-09/22/2024	08/20/2024	07/22/2024	06/25/2024	05/23/2024	11/29/2023	10/30/2023	09/28/2023	12/28/2022	11/23-11/27/2022	09/22/2022		
4-Oct-24	Friday	10/01/2024	09/27-09/29/2024	09/25/2024	09/23/2024	08/21/2024	07/23/2024	06/26/2024	05/24-05/27/2024	11/30/2023	10/31/2023, Oct 2023 Monthly	09/29-10/01/2023, Sep 2023 Monthly	12/29/2022	11/28/2022	09/23-09/25/2022		
5-Oct-24	Saturday																
6-Oct-24	Sunday																
7-Oct-24	Monday	10/02/2024	09/30/2024	09/26/2024	09/24/2024	08/22/2024	07/24/2024	06/27/2024	05/28/2024	12/01-12/03/2023	11/01/2023	10/02/2023	12/30-01/02/2023, Dec 2022 Monthly	11/29/2022	09/26/2022		
8-Oct-24	Tuesday	10/03/2024	10/01/2024	09/27-09/29/2024	09/25/2024	08/23-08/25/2024	07/25/2024	06/28-06/30/2024, Jun 2024 Monthly	05/29/2024	12/04/2023	11/02/2023	10/03/2023	01/03/2023	Nov 2022 Monthly	09/27/2022		T+9B Initial: 09/13-09/19/2024, T+70B Recalc: 06/14-06/20/2024
9-Oct-24	Wednesday	10/04-10/06/2024	10/02/2024	09/30/2024	09/26/2024	08/26/2024	07/26-07/28/2024	07/01/2024	05/30/2024	12/05/2023	11/03-11/05/2023	10/04/2023	01/04/2023	12/01/2022	09/28/2022		T+9B Initial: 09/20-09/26/2024, T+70B Recalc: 06/21-06/26/2024, T+11M Recalc: 10/01-10/31/2023, T+21M Recalc: 12/01-12/31/2022
10-Oct-24	Thursday	10/07/2024	10/03/2024	10/01/2024	09/27-09/29/2024	08/27/2024	07/29/2024	07/02/2024	05/31-06/02/2024, May 2024 Monthly	12/06/2023	11/06/2023	10/05/2023	01/05/2023	12/02-12/04/2022	09/29/2022		
11-Oct-24	Friday	10/08/2024	10/04-10/06/2024	10/02/2024	09/30/2024, Sep 2024 Monthly	08/28/2024	07/30/2024	07/03-07/04/2024	06/03/2024	12/07/2023	11/07/2023	10/06-10/08/2023	01/06-01/08/2023	12/05/2022	09/30-10/02/2022, Sep 2022 Monthly		
12-Oct-24	Saturday																
13-Oct-24	Sunday																
14-Oct-24	Monday	10/09/2024	10/07/2024	10/03/2024	10/01/2024	08/29/2024	07/31/2024	07/05-07/07/2024	06/04/2024	12/08-12/10/2023	11/08/2023	10/09/2023	01/09/2023	12/06/2022	10/03/2022		
15-Oct-24	Tuesday	10/10/2024	10/08/2024	10/04-10/06/2024	10/02/2024	08/30-09/02/2024, Aug 2024 Monthly	08/01/2024	07/08/2024	06/05/2024	12/11/2023	11/09/2023	10/10/2023	01/10/2023	12/07/2022	10/04/2022		T+9B Initial: 09/20-09/26/2024, T+70B Recalc: 06/21-06/26/2024, T+11M Recalc: 10/01-10/31/2023, T+21M Recalc: 12/01-12/31/2022
16-Oct-24	Wednesday	10/11-10/13/2024	10/09/2024	10/07/2024	10/03/2024	09/03/2024	08/02-08/04/2024	07/09/2024	06/06/2024	12/12/2023	11/10-11/12/2023	10/11/2023	01/11/2023	12/08/2022	10/05/2022		T+9B Initial: 10/01-10/03/2024, T+9B Initial: 09/01-09/30/2024, T+70B Recalc: 07/01-07/04/2024, T+70B Recalc: 06/01-06/30/2024, T+24M Recalc: 09/01-09/30/2022
17-Oct-24	Thursday	10/14/2024	10/10/2024	10/08/2024	10/04-10/06/2024	09/04/2024	08/05/2024	07/10/2024	06/07-06/09/2024	12/13/2023	11/13/2023	10/12/2023	01/12/2023	12/09-12/11/2022	10/06/2022		
18-Oct-24	Friday	10/15/2024	10/11-10/13/2024	10/09/2024	10/07/2024	09/05/2024	08/06/2024	07/11/2024	06/10/2024	12/14/2023	11/14/2023	10/13-10/15/2023	01/13-01/16/2023	12/12/2022	10/07-10/09/2022		
19-Oct-24	Saturday																
20-Oct-24	Sunday																
21-Oct-24	Monday	10/16/2024	10/14/2024	10/10/2024	10/08/2024	09/06-09/08/2024	08/07/2024	07/12-07/14/2024	06/11/2024	12/15-12/17/2023	11/15/2023	10/16/2023	01/17/2023	12/13/2022	10/10/2022		
22-Oct-24	Tuesday	10/17/2024	10/15/2024	10/11-10/13/2024	10/09/2024	09/09/2024	08/08/2024	07/15/2024	06/12/2024	12/18/2023	11/16/2023	10/17/2023	01/18/2023	12/14/2022	10/11/2022		T+9B Initial: 10/01-10/03/2024, T+9B Initial: 09/01-09/30/2024, T+70B Recalc: 07/01-07/04/2024, T+70B Recalc: 06/01-06/30/2024, T+24M Recalc: 09/01-09/30/2022
23-Oct-24	Wednesday	10/18-10/20/2024	10/16/2024	10/14/2024	10/10/2024	09/10/2024	08/09-08/11/2024	07/16/2024	06/13/2024	12/19/2023	11/17-11/19/2023	10/18/2023	01/19/2023	12/15/2022	10/12/2022		T+9B Initial: 10/04-10/10/2024, T+70B Recalc: 07/05-07/11/2024
24-Oct-24	Thursday	10/21/2024	10/17/2024	10/15/2024	10/11-10/13/2024	09/11/2024	08/12/2024	07/17/2024	06/14-06/16/2024	12/20/2023	11/20/2023	10/19/2023	01/20-01/22/2023	12/16-12/18/2022	10/13/2022		
25-Oct-24	Friday	10/22/2024	10/18-10/20/2024	10/16/2024	10/14/2024	09/12/2024	08/13/2024	07/18/2024	06/17/2024	12/21/2023	11/21/2023	10/20-10/22/2023	01/23/2023	12/19/2022	10/14-10/16/2022		
26-Oct-24	Saturday																
27-Oct-24	Sunday																
28-Oct-24	Monday	10/23/2024	10/21/2024	10/17/2024	10/15/2024	09/13-09/15/2024	08/14/2024	07/19-07/21/2024	06/18/2024	12/22-12/25/2023	11/22-11/26/2023	10/23/2023	01/24/2023	12/20/2022	10/17/2022		
29-Oct-24	Tuesday	10/24/2024	10/22/2024	10/18-10/20/2024	10/16/2024	09/16/2024	08/15/2024	07/22/2024	06/19/2024	12/26/2023	11/27/2023	10/24/2023	01/25/2023	12/21/2022	10/18/2022		
30-Oct-24	Wednesday	10/25-10/27/2024	10/23/2024	10/21/2024	10/17/2024	09/17/2024	08/16-08/18/2024	07/23/2024	06/20/2024	12/27/2023	11/28/2023	10/25/2023	01/26/2023	12/22/2022	10/19/2022		T+9B Initial: 10/11-10/17/2024, T+70B Recalc: 07/12-07/18/2024
31-Oct-24	Thursday	10/28/2024	10/24/2024	10/22/2024	10/18-10/20/2024	09/18/2024	08/19/2024	07/24/2024	06/21-06/23/2024	12/28/2023	11/29/2023	10/26/2023	01/27-01/29/2023	12/23-12/26/2022	10/20/2022		

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Nov-24	Friday	10/29/2024	10/25-10/27/2024	10/23/2024	10/21/2024	09/19/2024	08/20/2024	07/25/2024	06/24/2024	12/29-01/01/2024	11/30/2023, Nov 2023 Monthly	10/27-10/29/2023	01/30/2023	12/27/2022	10/21-10/23/2022		
2-Nov-24	Saturday																
3-Nov-24	Sunday																
4-Nov-24	Monday	10/30/2024	10/28/2024	10/24/2024	10/22/2024	09/20-09/22/2024	08/21/2024	07/26-07/28/2024	06/25/2024	01/02/2024	12/01-12/03/2023	10/30/2023	01/31/2023, Jan 2023 Monthly	12/28/2022	10/24/2022		
5-Nov-24	Tuesday	10/31/2024	10/29/2024	10/25-10/27/2024	10/23/2024	09/23/2024	08/22/2024	07/29/2024	06/26/2024	01/03/2024	12/04/2023	10/31/2023, Oct 2023 Monthly	02/01/2023	12/29/2022	10/25/2022		T+9B Initial: 10/11-10/17/2024, T+70B Recalc: 07/19-07/25/2024, T+11M Recalc: 11/01-11/30/2023, T+21M Recalc: 01/01-01/31/2023
6-Nov-24	Wednesday	11/01-11/03/2024	10/30/2024	10/28/2024	10/24/2024	09/24/2024	08/23-08/25/2024	07/30/2024	06/27/2024	01/04/2024	12/05/2023	11/01/2023	02/02/2023	12/30-01/02/2023, Dec 2022 Monthly	10/26/2022		
7-Nov-24	Thursday	11/04/2024	10/31/2024	10/29/2024	10/25-10/27/2024	09/25/2024	08/26/2024	07/31/2024, Jul 2024 Monthly	06/28-06/30/2024, Jun 2024 Monthly	01/05-01/07/2024	12/06/2023	11/02/2023	02/03-02/05/2023	01/03/2023	10/27/2022		
8-Nov-24	Friday	11/05/2024	11/01-11/03/2024	10/30/2024	10/28/2024	09/26/2024	08/27/2024	08/01/2024	07/01/2024	01/08/2024	12/07/2023	11/03-11/05/2023	02/06/2023	01/04/2023	10/28-10/30/2022		
9-Nov-24	Saturday																
10-Nov-24	Sunday																
11-Nov-24	Monday	11/06/2024	11/04/2024	10/31/2024	10/29/2024	09/27-09/29/2024	08/28/2024	08/02-08/04/2024	07/02/2024	01/09/2024	12/08-12/10/2023	11/06/2023	02/07/2023	01/05/2023	10/31/2022, Oct 2022 Monthly		
12-Nov-24	Tuesday	11/07/2024	11/05/2024	11/01-11/03/2024	10/30/2024	09/30/2024, Sep 2024 Monthly	08/29/2024	08/05/2024	07/03-07/04/2024	01/10/2024	12/11/2023	11/07/2023	02/08/2023	01/06-01/08/2023	11/01/2022		T+9B Initial: 10/11-10/17/2024, T+70B Recalc: 07/19-07/25/2024, T+11M Recalc: 11/01-11/30/2023, T+21M Recalc: 01/01-01/31/2023
13-Nov-24	Wednesday	11/08-11/10/2024	11/06/2024	11/04/2024	10/31/2024, Oct 2024 Monthly	10/01/2024	08/30-09/02/2024	08/06/2024	07/05-07/07/2024	01/11/2024	12/12/2023	11/08/2023	02/09/2023	01/09/2023	11/02/2022		
14-Nov-24	Thursday	11/11/2024	11/07/2024	11/05/2024	11/01-11/03/2024	10/02/2024	09/03/2024	08/07/2024	07/08/2024	01/12-01/15/2024	12/13/2023	11/09/2023	02/10-02/12/2023	01/10/2023	11/03/2022		
15-Nov-24	Friday	11/12/2024	11/08-11/10/2024	11/06/2024	11/04/2024	10/03/2024	09/04/2024	08/08/2024	07/09/2024	01/16/2024	12/14/2023	11/10-11/12/2023	02/13/2023	01/11/2023	11/04-11/06/2022		
16-Nov-24	Saturday																
17-Nov-24	Sunday																
18-Nov-24	Monday	11/13/2024	11/11/2024	11/07/2024	11/05/2024	10/04-10/06/2024	09/05/2024	08/09-08/11/2024	07/10/2024	01/17/2024	12/15-12/17/2023	11/13/2023	02/14/2023	01/12/2023	11/07/2022		
19-Nov-24	Tuesday	11/14/2024	11/12/2024	11/08-11/10/2024	11/06/2024	10/07/2024	09/06-09/08/2024	08/12/2024	07/11/2024	01/18/2024	12/18/2023	11/14/2023	02/15/2023	01/13-01/16/2023	11/08/2022		T+9B Initial: 10/11-10/17/2024, T+70B Recalc: 08/01-08/01/2024, T+11M Recalc: 11/01-11/30/2023, T+24M Recalc: 10/01-10/31/2022
20-Nov-24	Wednesday	11/15-11/17/2024	11/13/2024	11/11/2024	11/07/2024	10/08/2024	09/09/2024	08/13/2024	07/12-07/14/2024	01/19-01/21/2024	12/19/2023	11/15/2023	02/16/2023	01/17/2023	11/09/2022		
21-Nov-24	Thursday	11/18/2024	11/14/2024	11/12/2024	11/08-11/10/2024	10/09/2024	09/10/2024	08/14/2024	07/15/2024	01/22/2024	12/20/2023	11/16/2023	02/17-02/20/2023	01/18/2023	11/10/2022		
22-Nov-24	Friday	11/19/2024	11/15-11/17/2024	11/13/2024	11/11/2024	10/10/2024	09/11/2024	08/15/2024	07/16/2024	01/23/2024	12/21/2023	11/17-11/19/2023	02/21/2023	01/19/2023	11/11-11/13/2022		
23-Nov-24	Saturday																
24-Nov-24	Sunday																
25-Nov-24	Monday	11/20/2024	11/18/2024	11/14/2024	11/12/2024	10/11-10/13/2024	09/12/2024	08/16-08/18/2024	07/17/2024	01/24/2024	12/22-12/25/2023	11/20/2023	02/22/2023	01/20-01/22/2023	11/14/2022		
26-Nov-24	Tuesday	11/21/2024	11/19/2024	11/15-11/17/2024	11/13/2024	10/14/2024	09/13-09/15/2024	08/19/2024	07/18/2024	01/25/2024	12/26/2023	11/21/2023	02/23/2023	01/23/2023	11/15/2022		T+9B Initial: 11/01-11/07/2024, T+70B Recalc: 08/02-08/08/2024
27-Nov-24	Wednesday	11/22-11/24/2024	11/20/2024	11/18/2024	11/14/2024	10/15/2024	09/16/2024	08/20/2024	07/19-07/21/2024	01/26-01/28/2024	12/27/2023	11/22-11/26/2023	02/24-02/26/2023	01/24/2023	11/16/2022		
28-Nov-24	Thursday (H)																
29-Nov-24	Friday (H)																
30-Nov-24	Saturday																

CAISO Payments Calendar January 1, 2024 through December 31, 2024

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+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	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Dec-24	Sunday																
2-Dec-24	Monday	11/25/2024	11/21/2024	11/19/2024	11/15-11/17/2024	10/16/2024	09/17/2024	08/21/2024	07/22/2024	01/29/2024	12/28/2023	11/27/2023	02/27/2023	01/25/2023	11/17/2022		
3-Dec-24	Tuesday	11/26/2024	11/22-11/24/2024	11/20/2024	11/18/2024	10/17/2024	09/18/2024	08/22/2024	07/23/2024	01/30/2024	12/29-01/01/2024, Dec 2023 Monthly	11/28/2023	02/28/2023, Feb 2023 Monthly	01/26/2023	11/18-11/20/2022		
4-Dec-24	Wednesday	11/27-12/01/2024	11/25/2024	11/21/2024	11/19/2024	10/18-10/20/2024	09/19/2024	08/23-08/25/2024	07/24/2024	01/31/2024	01/02/2024	11/29/2023	03/01/2023	01/27-01/29/2023	11/21/2022	T+9B Initial: 11/15-11/19/2024, T+70B Recalc: 08/16-08/21/2024, T+11M Recalc: 12/01-12/31/2023, T+21M Recalc: 02/01-02/28/2023	
5-Dec-24	Thursday	12/02/2024	11/26/2024	11/22-11/24/2024	11/20/2024	10/21/2024	09/20-09/22/2024	08/26/2024	07/25/2024	02/01/2024	01/03/2024	11/30/2023, Nov 2023 Monthly	03/02/2023	01/30/2023	11/22/2022		T+9B Initial: 11/08-11/14/2024, T+70B Recalc: 08/09-08/15/2024
6-Dec-24	Friday	12/03/2024	11/27-12/01/2024	11/25/2024	11/21/2024	10/22/2024	09/23/2024	08/27/2024	07/26-07/28/2024	02/02-02/04/2024	01/04/2024	12/01-12/03/2023	03/03-03/05/2023	01/31/2023, Jan 2023 Monthly	11/23-11/27/2022		
7-Dec-24	Saturday																
8-Dec-24	Sunday																
9-Dec-24	Monday	12/04/2024	12/02/2024	11/26/2024	11/22-11/24/2024	10/23/2024	09/24/2024	08/28/2024	07/29/2024	02/05/2024	01/05-01/07/2024	12/04/2023	03/06/2023	02/01/2023	11/28/2022		
10-Dec-24	Tuesday	12/05/2024	12/03/2024	11/27-12/01/2024	11/25/2024	10/24/2024	09/25/2024	08/29/2024	07/30/2024	02/06/2024	01/08/2024	12/05/2023	03/07/2023	02/02/2023	11/29/2022		T+9B Initial: 11/15-11/19/2024, T+70B Recalc: 08/16-08/21/2024, T+11M Recalc: 12/01-12/31/2023, T+21M Recalc: 02/01-02/28/2023
11-Dec-24	Wednesday	12/06-12/08/2024	12/04/2024	12/02/2024	11/26/2024	10/25-10/27/2024	09/26/2024	08/30-09/02/2024, Aug 2024 Monthly	07/31/2024, Jul 2024 Monthly	02/07/2024	01/09/2024	12/06/2023	03/08/2023	02/03-02/05/2023	11/30/2022, Nov 2022 Monthly		
12-Dec-24	Thursday	12/09/2024	12/05/2024	12/03/2024	11/27-12/01/2024, Nov 2024 Monthly	10/28/2024	09/27-09/29/2024	09/03/2024	08/01/2024	02/08/2024	01/10/2024	12/07/2023	03/09/2023	02/06/2023	12/01/2022		
13-Dec-24	Friday	12/10/2024	12/06-12/08/2024	12/04/2024	12/02/2024	10/29/2024	09/30/2024	09/04/2024	08/02-08/04/2024	02/09-02/11/2024	01/11/2024	12/08-12/10/2023	03/10-03/12/2023	02/07/2023	12/02-12/04/2022		
14-Dec-24	Saturday																
15-Dec-24	Sunday																
16-Dec-24	Monday	12/11/2024	12/09/2024	12/05/2024	12/03/2024	10/30/2024	10/01/2024	09/05/2024	08/05/2024	02/12/2024	01/12-01/15/2024	12/11/2023	03/13/2023	02/08/2023	12/05/2022		
17-Dec-24	Tuesday	12/12/2024	12/10/2024	12/06-12/08/2024	12/04/2024	10/31/2024, Oct 2024 Monthly	10/02/2024	09/06-09/08/2024	08/06/2024	02/13/2024	01/16/2024	12/12/2023	03/14/2023	02/09/2023	12/06/2022		T+9B Initial: 11/20-11/26/2024, T+70B Recalc: 08/22-08/28/2024, T+24M Recalc: 11/01-11/30/2022
18-Dec-24	Wednesday	12/13-12/15/2024	12/11/2024	12/09/2024	12/05/2024	11/01-11/03/2024	10/03/2024	09/09/2024	08/07/2024	02/14/2024	01/17/2024	12/13/2023	03/15/2023	02/10-02/12/2023	12/07/2022		
19-Dec-24	Thursday	12/16/2024	12/12/2024	12/10/2024	12/06-12/08/2024	11/04/2024	10/04-10/06/2024	09/10/2024	08/08/2024	02/15/2024	01/18/2024	12/14/2023	03/16/2023	02/13/2023	12/08/2022		
20-Dec-24	Friday	12/17/2024	12/13-12/15/2024	12/11/2024	12/09/2024	11/05/2024	10/07/2024	09/11/2024	08/09-08/11/2024	02/16-02/19/2024	01/19-01/21/2024	12/15-12/17/2023	03/17-03/19/2023	02/14/2023	12/09-12/11/2022		
21-Dec-24	Saturday																
22-Dec-24	Sunday																
23-Dec-24	Monday	12/18/2024	12/16/2024	12/12/2024	12/10/2024	11/06/2024	10/08/2024	09/12/2024	08/12/2024	02/20/2024	01/22/2024	12/18/2023	03/20/2023	02/15/2023	12/12/2022		
24-Dec-24	Tuesday	12/19/2024	12/17/2024	12/13-12/15/2024	12/11/2024	11/07/2024	10/09/2024	09/13-09/15/2024	08/13/2024	02/21/2024	01/23/2024	12/19/2023	03/21/2023	02/16/2023	12/13/2022		T+9B Initial: 12/01-12/05/2024, T+9B Initial: 11/01-11/30/2024, T+70B Recalc: 09/01-09/05/2024, T+70B Recalc: 08/01-08/31/2024
25-Dec-24	Wednesday (H)																
26-Dec-24	Thursday	12/20-12/22/2024	12/18/2024	12/16/2024	12/12/2024	11/08-11/10/2024	10/10/2024	09/16/2024	08/14/2024	02/22/2024	01/24/2024	12/20/2023	03/22/2023	02/17-02/20/2023	12/14/2022		T+9B Initial: 12/06-12/12/2024, T+70B Recalc: 09/06-09/12/2024
27-Dec-24	Friday	12/23/2024	12/19/2024	12/17/2024	12/13-12/15/2024	11/11/2024	10/11-10/13/2024	09/17/2024	08/15/2024	02/23-02/25/2024	01/25/2024	12/21/2023	03/23/2023	02/21/2023	12/15/2022		
28-Dec-24	Saturday																
29-Dec-24	Sunday																
30-Dec-24	Monday	12/24-12/25/2024	12/20-12/22/2024	12/18/2024	12/16/2024	11/12/2024	10/14/2024	09/18/2024	08/16-08/18/2024	02/26/2024	01/26-01/28/2024	12/22-12/25/2023	03/24-03/26/2023	02/22/2023	12/16-12/18/2022		
31-Dec-24	Tuesday	12/26/2024	12/23/2024	12/19/2024	12/17/2024	11/13/2024	10/15/2024	09/19/2024	08/19/2024	02/27/2024	01/29/2024	12/26/2023	03/27/2023	02/23/2023	12/19/2022		