

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, 2023 through December 31, 2023**

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 Rules 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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Jan-23	Sunday																				
2-Jan-23	Monday (H)																				
3-Jan-23	Tuesday	12/28/2022	12/23-12/26/2022	12/21/2022	12/19/2022	11/15/2022	10/17/2022	09/21/2022	08/19-08/21/2022	02/28/2022	01/28-01/30/2022	12/27/2021	03/26-03/28/2021	02/24/2021			04/02/2020	03/03/2020	12/27-12/29/2019		
4-Jan-23	Wednesday	12/29/2022	12/27/2022	12/22/2022	12/20/2022	11/16/2022	10/18/2022	09/22/2022	08/22/2022	03/01/2022	01/31/2022, Jan 2022 Monthly	12/28/2021	03/29/2021	02/25/2021			04/03-04/05/2020	03/04/2020	12/30/2019	T+9B Initial: 12/15-12/20/2022, T+70B Recalc: 09/16-09/22/2022, T+11M Recalc: 01/01-01/31/2022, T+33M Recalc: 03/01-03/31/2020	T+9B Initial: 12/09-12/14/2022, T+70B Recalc: 09/09-09/15/2022
5-Jan-23	Thursday	12/30-01/02/2023	12/28/2022	12/23-12/26/2022	12/21/2022	11/17/2022	10/19/2022	09/23-09/25/2022	08/23/2022	03/02/2022	02/01/2022	12/29/2021	03/30/2021	02/26-02/28/2021, Feb 2021 Monthly			04/06/2020	03/05/2020	12/31-01/01/2020, Dec 2019 Monthly		
6-Jan-23	Friday	01/03/2023	12/29/2022	12/27/2022	12/22/2022	11/18-11/20/2022	10/20/2022	09/26/2022	08/24/2022	03/03/2022	02/02/2022	12/30-01/02/2022, Dec 2021 Monthly	03/31/2021, Mar 2021 Monthly	03/01/2021			04/07/2020	03/06-03/08/2020	01/02/2020		
7-Jan-23	Saturday																				
8-Jan-23	Sunday																				
9-Jan-23	Monday	01/04/2023	12/30-01/02/2023	12/28/2022	12/23-12/26/2022	11/21/2022	10/21-10/23/2022	09/27/2022	08/25/2022	03/04-03/06/2022	02/03/2022	01/03/2022	04/01/2021	03/02/2021			04/08/2020	03/09/2020	01/03-01/05/2020		
10-Jan-23	Tuesday	01/05/2023	01/03/2023	12/29/2022	12/27/2022	11/22/2022	10/24/2022	09/28/2022	08/26-08/28/2022	03/07/2022	02/04-02/06/2022	01/04/2022	04/02-04/04/2021	03/03/2021			04/09/2020	03/10/2020	01/06/2020	T+9B Initial: 12/15-12/20/2022, T+70B Recalc: 09/16-09/22/2022, T+11M Recalc: 01/01-01/31/2022, T+33M Recalc: 03/01-03/31/2020	
11-Jan-23	Wednesday	01/06-01/08/2023	01/04/2023	12/30-01/02/2023	12/28/2022	11/23-11/27/2022	10/25/2022	09/29/2022	08/29/2022	03/08/2022	02/07/2022	01/05/2022	04/05/2021	03/04/2021			04/10-04/12/2020	03/11/2020	01/07/2020	T+9B Initial: 12/15-12/20/2022, T+70B Recalc: 09/16-09/22/2022, T+11M Recalc: 01/01-01/31/2022, T+36M Recalc: 12/01-12/31/2019	
12-Jan-23	Thursday	01/09/2023	01/05/2023	01/03/2023	12/29/2022	11/28/2022	10/26/2022	09/30-10/02/2022, Sep 2022 Monthly	08/30/2022	03/09/2022	02/08/2022	01/06/2022	04/06/2021	03/05-03/07/2021			04/13/2020	03/12/2020	01/08/2020		
13-Jan-23	Friday	01/10/2023	01/06-01/08/2023	01/04/2023	12/30-01/02/2023, Dec 2022 Monthly	11/29/2022	10/27/2022	10/03/2022	08/31/2022, Aug 2022 Monthly	03/10/2022	02/09/2022	01/07-01/09/2022	04/07/2021	03/08/2021	01/01-01/03/2021		04/14/2020	03/13-03/15/2020	01/09/2020		
14-Jan-23	Saturday																				
15-Jan-23	Sunday																				
16-Jan-23	Monday (H)																				
17-Jan-23	Tuesday	01/11/2023	01/09/2023	01/05/2023	01/03/2023	11/30/2022, Nov 2022 Monthly	10/28-10/30/2022	10/04/2022	09/01/2022	03/11-03/13/2022	02/10/2022	01/10/2022	04/08/2021	03/09/2021	01/04/2021		04/15/2020	03/16/2020	01/10-01/12/2020		
18-Jan-23	Wednesday	01/12/2023	01/10/2023	01/06-01/08/2023	01/04/2023	12/01/2022	10/31/2022	10/05/2022	09/02-09/05/2022	03/14/2022	02/11-02/13/2022	01/11/2022	04/09-04/11/2021	03/10/2021	01/05/2021		04/16/2020	03/17/2020	01/13/2020	T+9B Initial: 01/01-01/04/2023, T+9B Initial: 12/01-12/31/2022	
19-Jan-23	Thursday	01/13-01/16/2023	01/11/2023	01/09/2023	01/05/2023	12/02-12/04/2022	11/01/2022	10/06/2022	09/06/2022	03/15/2022	02/14/2022	01/12/2022	04/12/2021	03/11/2021	01/06/2021		04/17-04/19/2020	03/18/2020	01/14/2020	T+9B Initial: 01/01-01/04/2023, T+9B Initial: 12/01-12/31/2022	
20-Jan-23	Friday	01/17/2023	01/12/2023	01/10/2023	01/06-01/08/2023	12/05/2022	11/02/2022	10/07-10/09/2022	09/07/2022	03/16/2022	02/15/2022	01/13/2022	04/13/2021	03/12-03/14/2021	01/07/2021		04/20/2020	03/19/2020	01/15/2020		
21-Jan-23	Saturday																				
22-Jan-23	Sunday																				
23-Jan-23	Monday	01/18/2023	01/13-01/16/2023	01/11/2023	01/09/2023	12/06/2022	11/03/2022	10/10/2022	09/08/2022	03/17/2022	02/16/2022	01/14-01/17/2022	04/14/2021	03/15/2021	01/08-01/10/2021		04/21/2020	03/20-03/22/2020	01/16/2020		
24-Jan-23	Tuesday	01/19/2023	01/17/2023	01/12/2023	01/10/2023	12/07/2022	11/04-11/06/2022	10/11/2022	09/09-09/11/2022	03/18-03/20/2022	02/17/2022	01/18/2022	04/15/2021	03/16/2021	01/11/2021		04/22/2020	03/23/2020	01/17-01/20/2020	T+9B Initial: 01/05-01/11/2023, T+70B Recalc: 10/01-10/06/2022, T+9B Initial: 12/01-12/31/2022	
25-Jan-23	Wednesday	01/20-01/22/2023	01/18/2023	01/13-01/16/2023	01/11/2023	12/08/2022	11/07/2022	10/12/2022	09/12/2022	03/21/2022	02/18-02/21/2022	01/19/2022	04/16-04/18/2021	03/17/2021	01/12/2021		04/23/2020	03/24/2020	01/21/2020	T+9B Initial: 01/05-01/11/2023, T+70B Recalc: 10/01-10/06/2022, T+9B Initial: 12/01-12/31/2022	
26-Jan-23	Thursday	01/23/2023	01/19/2023	01/17/2023	01/12/2023	12/09-12/11/2022	11/08/2022	10/13/2022	09/13/2022	03/22/2022	02/22/2022	01/20/2022	04/19/2021	03/18/2021	01/13/2021		04/24-04/26/2020	03/25/2020	01/22/2020		
27-Jan-23	Friday	01/24/2023	01/20-01/22/2023	01/18/2023	01/13-01/16/2023	12/12/2022	11/09/2022	10/14-10/16/2022	09/14/2022	03/23/2022	02/23/2022	01/21-01/23/2022	04/20/2021	03/19-03/21/2021	01/14/2021		04/27/2020	03/26/2020	01/23/2020		
28-Jan-23	Saturday																				
29-Jan-23	Sunday																				
30-Jan-23	Monday	01/25/2023	01/23/2023	01/19/2023	01/17/2023	12/13/2022	11/10/2022	10/17/2022	09/15/2022	03/24/2022	02/24/2022	01/24/2022	04/21/2021	03/22/2021	01/15-01/18/2021		04/28/2020	03/27-03/29/2020	01/24-01/26/2020		
31-Jan-23	Tuesday	01/26/2023	01/24/2023	01/20-01/22/2023	01/18/2023	12/14/2022	11/11-11/13/2022	10/18/2022	09/16-09/18/2022	03/25-03/27/2022	02/25-02/27/2022	01/25/2022	04/22/2021	03/23/2021	01/19/2021		04/29/2020	03/30/2020	01/27/2020	T+9B Initial: 01/05-01/11/2023, T+70B Recalc: 10/01-10/06/2022, T+70B Recalc: 09/01-09/30/2022	

CAISO Payments Calendar
January 1, 2023 through December 31, 2023

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 Rules 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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Feb-23	Wednesday	01/27-01/29/2023	01/25/2023	01/23/2023	01/19/2023	12/15/2022	11/14/2022	10/19/2022	09/19/2022	03/28/2022	02/28/2022, Feb 2022 Monthly	01/26/2022	04/23-04/25/2021	03/24/2021	01/20/2021	04/30/2020, Apr 2020 Monthly	03/31/2020, Mar 2020 Monthly	01/28/2020	T+9B Initial: 01/12-01/19/2023, T+70B Recalc: 10/07-10/13/2022, T+11M Recalc: 02/01-02/28/2022, T+33M Recalc: 04/01-04/30/2020	
2-Feb-23	Thursday	01/30/2023	01/26/2023	01/24/2023	01/20-01/22/2023	12/16-12/18/2022	11/15/2022	10/20/2022	09/20/2022	03/29/2022	03/01/2022	01/27/2022	04/26/2021	03/25/2021	01/21/2021	05/01-05/03/2020	04/01/2020	01/29/2020		
3-Feb-23	Friday	01/31/2023	01/27-01/29/2023	01/25/2023	01/23/2023	12/19/2022	11/16/2022	10/21-10/23/2022	09/21/2022	03/30/2022	03/02/2022	01/28-01/30/2022	04/27/2021	03/26-03/28/2021	01/22-01/24/2021	05/04/2020	04/02/2020	01/30/2020		
4-Feb-23	Saturday																			
5-Feb-23	Sunday																			
6-Feb-23	Monday	02/01/2023	01/30/2023	01/26/2023	01/24/2023	12/20/2022	11/17/2022	10/24/2022	09/22/2022	03/31/2022	03/03/2022	01/31/2022, Jan 2022 Monthly	04/28/2021	03/29/2021	01/25/2021	05/05/2020	04/03-04/05/2020	01/31-02/02/2020, Jan 2020 Monthly		
7-Feb-23	Tuesday	02/02/2023	01/31/2023	01/27-01/29/2023	01/25/2023	12/21/2022	11/18-11/20/2022	10/25/2022	09/23-09/25/2022	04/01-04/03/2022	03/04-03/06/2022	02/01/2022	04/29/2021	03/30/2021	01/26/2021	05/06/2020	04/06/2020	02/03/2020	T+9B Initial: 01/12-01/19/2023, T+70B Recalc: 10/07-10/13/2022, T+11M Recalc: 02/01-02/28/2022, T+33M Recalc: 04/01-04/30/2020	
8-Feb-23	Wednesday	02/03-02/05/2023	02/01/2023	01/30/2023	01/26/2023	12/22/2022	11/21/2022	10/26/2022	09/26/2022	04/04/2022	03/07/2022	02/02/2022	04/30-05/02/2021, Apr 2021 Monthly	03/31/2021, Mar 2021 Monthly	01/27/2021	05/07/2020	04/07/2020	02/04/2020	T+9B Initial: 01/20-01/26/2023, T+70B Recalc: 10/14-10/20/2022, T+21M Recalc: 04/01-04/30/2021, T+36M Recalc: 01/01-01/31/2020	
9-Feb-23	Thursday	02/06/2023	02/02/2023	01/31/2023	01/27-01/29/2023	12/23-12/26/2022	11/22/2022	10/27/2022	09/27/2022	04/05/2022	03/08/2022	02/03/2022	05/03/2021	04/01/2021	01/28/2021	05/08-05/10/2020	04/08/2020	02/05/2020		
10-Feb-23	Friday	02/07/2023	02/03-02/05/2023	02/01/2023	01/30/2023	12/27/2022	11/23-11/27/2022	10/28-10/30/2022	09/28/2022	04/06/2022	03/09/2022	02/04-02/06/2022	05/04/2021	04/02-04/04/2021	01/29-01/31/2021, Jan 2021 Monthly	05/11/2020	04/09/2020	02/06/2020		
11-Feb-23	Saturday																			
12-Feb-23	Sunday																			
13-Feb-23	Monday	02/08/2023	02/06/2023	02/02/2023	01/31/2023, Jan 2023 Monthly	12/28/2022	11/28/2022	10/31/2022, Oct 2022 Monthly	09/29/2022	04/07/2022	03/10/2022	02/07/2022	05/05/2021	04/05/2021	02/01/2021	05/12/2020	04/10-04/12/2020	02/07-02/09/2020		
14-Feb-23	Tuesday	02/09/2023	02/07/2023	02/03-02/05/2023	02/01/2023	12/29/2022	11/29/2022	11/01/2022	09/30-10/02/2022, Sep 2022 Monthly	04/08-04/10/2022	03/11-03/13/2022	02/08/2022	05/06/2021	04/06/2021	02/02/2021	05/13/2020	04/13/2020	02/10/2020	T+9B Initial: 01/20-01/26/2023, T+70B Recalc: 10/14-10/20/2022, T+21M Recalc: 04/01-04/30/2021, T+36M Recalc: 01/01-01/31/2020	
15-Feb-23	Wednesday	02/10-02/12/2023	02/08/2023	02/06/2023	02/02/2023	12/30-01/02/2023, Dec 2022 Monthly	11/30/2022	11/02/2022	10/03/2022	04/11/2022	03/14/2022	02/09/2022	05/07-05/09/2021	04/07/2021	02/03/2021	05/14/2020	04/14/2020	02/11/2020	T+9B Initial: 02/01-02/02/2023, T+9B Initial: 01/01-01/31/2023, T+70B Recalc: 10/21-10/27/2022, T+24M Recalc: 01/01-01/31/2021	
16-Feb-23	Thursday	02/13/2023	02/09/2023	02/07/2023	02/03-02/05/2023	12/01/2022	11/03/2022	10/04/2022	09/04/2022	04/12/2022	03/15/2022	02/10/2022	05/10/2021	04/08/2021	02/04/2021	05/15-05/17/2020	04/15/2020	02/12/2020		
17-Feb-23	Friday	02/14/2023	02/10-02/12/2023	02/08/2023	02/06/2023	01/03/2023	12/02-12/04/2022	11/04-11/06/2022	10/05/2022	04/13/2022	03/16/2022	02/11-02/13/2022	05/11/2021	04/09-04/11/2021	02/05-02/07/2021	05/18/2020	04/16/2020	02/13/2020		
18-Feb-23	Saturday																			
19-Feb-23	Sunday																			
20-Feb-23	Monday (H)																			
21-Feb-23	Tuesday	02/15/2023	02/13/2023	02/09/2023	02/07/2023	01/05/2023	12/05/2022	11/07/2022	10/06/2022	04/14/2022	03/17/2022	02/14/2022	05/12/2021	04/12/2021	02/08/2021	05/19/2020	04/17-04/19/2020	02/14-02/17/2020		
22-Feb-23	Wednesday	02/16/2023	02/14/2023	02/10-02/12/2023	02/08/2023	01/06-01/08/2023	12/06/2022	11/08/2022	10/07-10/09/2022	04/15-04/17/2022	03/18-03/20/2022	02/15/2022	05/13/2021	04/13/2021	02/09/2021	05/20/2020	04/20/2020	02/18/2020	T+9B Initial: 02/03-02/08/2023, T+9B Initial: 01/01-01/31/2023, T+70B Recalc: 11/01-11/03/2022, T+70B Recalc: 10/21-10/27/2022, T+24M Recalc: 01/01-01/31/2021	
23-Feb-23	Thursday	02/17-02/20/2023	02/15/2023	02/13/2023	02/09/2023	01/09/2023	12/07/2022	11/09/2022	10/10/2022	04/18/2022	03/21/2022	02/16/2022	05/14-05/16/2021	04/14/2021	02/10/2021	05/21/2020	04/21/2020	02/19/2020		
24-Feb-23	Friday	02/21/2023	02/16/2023	02/14/2023	02/10-02/12/2023	01/10/2023	12/08/2022	11/10/2022	10/11/2022	04/19/2022	03/22/2022	02/17/2022	05/17/2021	04/15/2021	02/11/2021	05/22-05/25/2020	04/22/2020	02/20/2020		
25-Feb-23	Saturday																			
26-Feb-23	Sunday																			
27-Feb-23	Monday	02/22/2023	02/17-02/20/2023	02/15/2023	02/13/2023	01/11/2023	12/09-12/11/2022	11/11-11/13/2022	10/12/2022	04/20/2022	03/23/2022	02/18-02/21/2022	05/18/2021	04/16-04/18/2021	02/12-02/15/2021	05/26/2020	04/23/2020	02/21-02/23/2020		
28-Feb-23	Tuesday	02/23/2023	02/21/2023	02/16/2023	02/14/2023	01/12/2023	12/12/2022	11/14/2022	10/13/2022	04/21/2022	03/24/2022	02/22/2022	05/19/2021	04/19/2021	02/16/2021	05/27/2020	04/24-04/26/2020	02/24/2020	T+9B Initial: 02/03-02/08/2023, T+70B Recalc: 11/01-11/03/2022, T+70B Recalc: 10/01-10/31/2022	

CAISO Payments Calendar January 1, 2023 through December 31, 2023

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 Rules of Conduct	Publish Recalculation Statement T+11M (as T+234B), optional	End of SC Review Period for Incremental Changes T+25B, 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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Mar-23	Wednesday	02/24-02/26/2023	02/22/2023	02/17-02/20/2023	02/15/2023	01/13-01/16/2023	12/13/2022	11/15/2022	10/14-10/16/2022	04/22-04/24/2022	03/25-03/27/2022	02/23/2022	05/20/2021	04/20/2021	02/17/2021	05/28/2020	04/27/2020	02/25/2020	T+9B Initial: 02/09-02/15/2023, T+70B Recalc: 11/11-11/15/2022, T+70B Recalc: 11/04-11/10/2022	
2-Mar-23	Thursday	02/27/2023	02/23/2023	02/21/2023	02/16/2023	01/17/2023	12/14/2022	11/16/2022	10/17/2022	04/25/2022	03/28/2022	02/24/2022	05/21-05/23/2021	04/21/2021	02/18/2021	05/29-05/31/2020, May 2020 Monthly	04/28/2020	02/26/2020		
3-Mar-23	Friday	02/28/2023	02/24-02/26/2023	02/22/2023	02/17-02/20/2023	01/18/2023	12/15/2022	11/17/2022	10/18/2022	04/26/2022	03/29/2022	02/25-02/27/2022	05/24/2021	04/22/2021	02/19-02/21/2021	06/01/2020	04/29/2020	02/27/2020		
4-Mar-23	Saturday																			
5-Mar-23	Sunday																			
6-Mar-23	Monday	03/01/2023	02/27/2023	02/23/2023	02/21/2023	01/19/2023	12/16-12/18/2022	11/18-11/20/2022	10/19/2022	04/27/2022	03/30/2022	02/28/2022, Feb 2022 Monthly	05/25/2021	04/23-04/25/2021	02/22/2021	06/02/2020	04/30/2020, Apr 2020 Monthly	02/28-03/01/2020, Feb 2020 Monthly		
7-Mar-23	Tuesday	03/02/2023	02/28/2023	02/24-02/26/2023	02/22/2023	01/20-01/22/2023	12/19/2022	11/21/2022	10/20/2022	04/28/2022	03/31/2022, Mar 2022 Monthly	03/01/2022	05/26/2021	04/26/2021	02/23/2021	06/03/2020	05/01-05/03/2020	03/02/2020		T+9B Initial: 02/09-02/15/2023, T+70B Recalc: 11/11-11/15/2022, T+70B Recalc: 11/04-11/10/2022
8-Mar-23	Wednesday	03/03-03/05/2023	03/01/2023	02/27/2023	02/23/2023	01/23/2023	12/20/2022	11/22/2022	10/21-10/23/2022	04/29-05/01/2022	04/01-04/03/2022	03/02/2022	05/27/2021	04/27/2021	02/24/2021	06/04/2020	05/04/2020	03/03/2020	T+9B Initial: 02/16-02/23/2023, T+70B Recalc: 11/16-11/22/2022, T+11M Recalc: 03/01-03/31/2022, T+33M Recalc: 05/01-05/31/2020, T+36M Recalc: 02/01-02/29/2020	
9-Mar-23	Thursday	03/06/2023	03/02/2023	02/28/2023	02/24-02/26/2023	01/24/2023	12/21/2022	11/23-11/27/2022	10/24/2022	05/02/2022	04/04/2022	03/03/2022	05/28-05/31/2021, May 2021 Monthly	04/28/2021	02/25/2021	06/05-06/07/2020	05/05/2020	03/04/2020		
10-Mar-23	Friday	03/07/2023	03/03-03/05/2023	03/01/2023	02/27/2023	01/25/2023	12/22/2022	11/28/2022	10/25/2022	05/03/2022	04/05/2022	03/04-03/06/2022	06/01/2021	04/29/2021	02/26-02/28/2021, Feb 2021 Monthly	06/08/2020	05/06/2020	03/05/2020		
11-Mar-23	Saturday																			
12-Mar-23	Sunday																			
13-Mar-23	Monday	03/08/2023	03/06/2023	03/02/2023	02/28/2023, Feb 2023 Monthly	01/26/2023	12/23-12/26/2022	11/29/2022	10/26/2022	05/04/2022	04/06/2022	03/07/2022	06/02/2021	04/30-05/02/2021, Apr 2021 Monthly	03/01/2021	06/09/2020	05/07/2020	03/06-03/08/2020		
14-Mar-23	Tuesday	03/09/2023	03/07/2023	03/03-03/05/2023	03/01/2023	01/27-01/29/2023	12/27/2022	11/30/2022, Nov 2022 Monthly	10/27/2022	05/05/2022	04/07/2022	03/08/2022	06/03/2021	05/03/2021	03/02/2021	06/10/2020	05/08-05/10/2020	03/09/2020	T+9B Initial: 02/16-02/23/2023, T+70B Recalc: 11/16-11/22/2022, T+11M Recalc: 03/01-03/31/2022, T+33M Recalc: 05/01-05/31/2020, T+36M Recalc: 02/01-02/29/2020	
15-Mar-23	Wednesday	03/10-03/12/2023	03/08/2023	03/06/2023	03/02/2023	01/30/2023	12/28/2022	12/01/2022	10/28-10/30/2022	05/06-05/08/2022	04/08-04/10/2022	03/09/2022	06/04-06/06/2021	05/04/2021	03/03/2021	06/11/2020	05/11/2020	03/10/2020	T+9B Initial: 03/01-03/02/2023, T+9B Initial: 02/01-02/28/2023, T+70B Recalc: 12/01-12/01/2022, T+70B Recalc: 11/01-11/30/2022, T+21M Recalc: 05/01-05/31/2021, T+24M Recalc: 02/01-02/28/2021	
16-Mar-23	Thursday	03/13/2023	03/09/2023	03/07/2023	03/03-03/05/2023	01/31/2023, Jan 2023 Monthly	12/29/2022	12/02-12/04/2022	10/31/2022, Oct 2022 Monthly	05/09/2022	04/11/2022	03/10/2022	06/07/2021	05/05/2021	03/04/2021	06/12-06/14/2020	05/12/2020	03/11/2020		
17-Mar-23	Friday	03/14/2023	03/10-03/12/2023	03/08/2023	03/06/2023	02/01/2023	12/30-01/02/2023	12/05/2022	11/01/2022	05/10/2022	04/12/2022	03/11-03/13/2022	06/08/2021	05/06/2021	03/05-03/07/2021	06/15/2020	05/13/2020	03/12/2020		
18-Mar-23	Saturday																			
19-Mar-23	Sunday																			
20-Mar-23	Monday	03/15/2023	03/13/2023	03/09/2023	03/07/2023	02/02/2023	01/03/2023	12/06/2022	11/02/2022	05/11/2022	04/13/2022	03/14/2022	06/09/2021	05/07-05/09/2021	03/08/2021	06/16/2020	05/14/2020	03/13-03/15/2020		
21-Mar-23	Tuesday	03/16/2023	03/14/2023	03/10-03/12/2023	03/08/2023	02/03-02/05/2023	01/04/2023	12/07/2022	11/03/2022	05/12/2022	04/14/2022	03/15/2022	06/10/2021	05/10/2021	03/09/2021	06/17/2020	05/15-05/17/2020	03/16/2020	T+9B Initial: 03/01-03/02/2023, T+9B Initial: 02/01-02/28/2023, T+70B Recalc: 12/01-12/01/2022, T+70B Recalc: 11/01-11/30/2022, T+21M Recalc: 05/01-05/31/2021, T+24M Recalc: 02/01-02/28/2021	
22-Mar-23	Wednesday	03/17-03/19/2023	03/15/2023	03/13/2023	03/09/2023	02/06/2023	01/05/2023	12/08/2022	11/04-11/06/2022	05/13-05/15/2022	04/15-04/17/2022	03/16/2022	06/11-06/13/2021	05/11/2021	03/10/2021	06/18/2020	05/18/2020	03/17/2020	T+9B Initial: 03/03-03/09/2023, T+70B Recalc: 12/02-12/08/2022	
23-Mar-23	Thursday	03/20/2023	03/16/2023	03/14/2023	03/10-03/12/2023	02/07/2023	01/06-01/08/2023	12/09-12/11/2022	11/07/2022	05/16/2022	04/18/2022	03/17/2022	06/14/2021	05/12/2021	03/11/2021	06/19-06/21/2020	05/19/2020	03/18/2020		
24-Mar-23	Friday	03/21/2023	03/17-03/19/2023	03/15/2023	03/13/2023	02/08/2023	01/09/2023	12/12/2022	11/08/2022	05/17/2022	04/19/2022	03/18-03/20/2022	06/15/2021	05/13/2021	03/12-03/14/2021	06/22/2020	05/20/2020	03/19/2020		
25-Mar-23	Saturday																			
26-Mar-23	Sunday																			
27-Mar-23	Monday	03/22/2023	03/20/2023	03/16/2023	03/14/2023	02/09/2023	01/10/2023	12/13/2022	11/09/2022	05/18/2022	04/20/2022	03/21/2022	06/16/2021	05/14-05/16/2021	03/15/2021	06/23/2020	05/21/2020	03/20-03/22/2020		
28-Mar-23	Tuesday	03/23/2023	03/21/2023	03/17-03/19/2023	03/15/2023	02/10-02/12/2023	01/11/2023	12/14/2022	11/10/2022	05/19/2022	04/21/2022	03/22/2022	06/17/2021	05/17/2021	03/16/2021	06/24/2020	05/22-05/25/2020	03/23/2020	T+9B Initial: 03/03-03/09/2023, T+70B Recalc: 12/02-12/08/2022	
29-Mar-23	Wednesday	03/24-03/26/2023	03/22/2023	03/20/2023	03/16/2023	02/13/2023	01/12/2023	12/15/2022	11/11-11/13/2022	05/20-05/22/2022	04/22-04/24/2022	03/23/2022	06/18-06/20/2021	05/18/2021	03/17/2021	06/25/2020	05/26/2020	03/24/2020	T+9B Initial: 03/10-03/16/2023, T+70B Recalc: 12/09-12/14/2022	
30-Mar-23	Thursday	03/27/2023	03/23/2023	03/21/2023	03/17-03/19/2023	02/14/2023	01/13-01/16/2023	12/16-12/18/2022	11/14/2022	05/23/2022	04/25/2022	03/24/2022	06/21/2021	05/19/2021	03/18/2021	06/26-06/28/2020	05/27/2020	03/25/2020		
31-Mar-23	Friday	03/28/2023	03/24-03/26/2023	03/22/2023	03/20/2023	02/15/2023	01/17/2023	12/19/2022	11/15/2022	05/24/2022	04/26/2022	03/25-03/27/2022	06/22/2021	05/20/2021	03/19-03/21/2021	06/29/2020	05/28/2020	03/26/2020		

CAISO Payments Calendar January 1, 2023 through December 31, 2023

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 Rules 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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Apr-23	Saturday																				
2-Apr-23	Sunday																				
3-Apr-23	Monday	03/29/2023	03/27/2023	03/23/2023	03/21/2023	02/16/2023	01/18/2023	12/20/2022	11/16/2022	05/25/2022	04/27/2022	03/28/2022	06/23/2021	05/21-05/23/2021	03/22/2021	06/30/2020, Jun 2020 Monthly	05/29-05/31/2020, May 2020 Monthly		03/27-03/29/2020		T+9B Initial: 03/10-03/16/2023, T+70B Recalc: 12/09-12/14/2022
4-Apr-23	Tuesday	03/30/2023	03/28/2023	03/24-03/26/2023	03/22/2023	02/17-02/20/2023	01/19/2023	12/21/2022	11/17/2022	05/26/2022	04/28/2022	03/29/2022	06/24/2021	05/24/2021	03/23/2021	07/01/2020	06/01/2020		03/30/2020		T+9B Initial: 03/17-03/23/2023, T+70B Recalc: 12/15-12/20/2022, T+11M Recalc: 04/01-04/30/2022, T+33M Recalc: 06/01-06/30/2020, T+36M Recalc: 03/01-03/31/2020
5-Apr-23	Wednesday	03/31-04/02/2023	03/29/2023	03/27/2023	03/23/2023	02/21/2023	01/20-01/22/2023	12/22/2022	11/18-11/20/2022	05/27-05/30/2022	04/29-05/01/2022, Apr 2022 Monthly	03/30/2022	06/25-06/27/2021	05/25/2021	03/24/2021	07/02-07/05/2020	06/02/2020		03/31/2020, Mar 2020 Monthly		T+9B Initial: 03/17-03/23/2023, T+70B Recalc: 12/15-12/20/2022, T+11M Recalc: 04/01-04/30/2022, T+33M Recalc: 06/01-06/30/2020, T+36M Recalc: 03/01-03/31/2020
6-Apr-23	Thursday	04/03/2023	03/30/2023	03/28/2023	03/24-03/26/2023	02/22/2023	01/23/2023	12/23-12/26/2022	11/21/2022	05/31/2022	05/02/2022	03/31/2022, Mar 2022 Monthly	06/28/2021	05/26/2021	03/25/2021	07/06/2020	06/03/2020		04/01/2020		
7-Apr-23	Friday	04/04/2023	03/31-04/02/2023	03/29/2023	03/27/2023	02/23/2023	01/24/2023	12/27/2022	11/22/2022	06/01/2022	05/03/2022	04/01-04/03/2022	06/29/2021	05/27/2021	03/26-03/28/2021	07/07/2020	06/04/2020		04/02/2020		
8-Apr-23	Saturday																				
9-Apr-23	Sunday																				
10-Apr-23	Monday	04/05/2023	04/03/2023	03/30/2023	03/28/2023	02/24-02/26/2023	01/25/2023	12/28/2022	11/23-11/27/2022	06/02/2022	05/04/2022	04/04/2022	06/30/2021, Jun 2021 Monthly	05/28-05/31/2021, May 2021 Monthly	03/29/2021	07/08/2020	06/05-06/07/2020		04/03-04/05/2020		T+9B Initial: 03/17-03/23/2023, T+70B Recalc: 12/15-12/20/2022, T+11M Recalc: 04/01-04/30/2022, T+33M Recalc: 06/01-06/30/2020, T+36M Recalc: 03/01-03/31/2020
11-Apr-23	Tuesday	04/06/2023	04/04/2023	03/31-04/02/2023	03/29/2023	02/27/2023	01/26/2023	12/29/2022	11/28/2022	06/03-06/05/2022	05/05/2022	04/05/2022	07/01/2021	06/01/2021	03/30/2021	07/09/2020	06/08/2020		04/06/2020		T+9B Initial: 03/24-03/30/2023, T+70B Recalc: 12/21-12/28/2022, T+11M Recalc: 06/01-06/30/2021, T+24M Recalc: 03/01-03/31/2021
12-Apr-23	Wednesday	04/07-04/09/2023	04/05/2023	04/03/2023	03/30/2023	02/28/2023, Feb 2023 Monthly	01/27-01/29/2023	12/30-01/02/2023, Dec 2022 Monthly	11/29/2022	06/06/2022	05/06-05/08/2022	04/06/2022	07/02-07/05/2021	06/02/2021	03/31/2021, Mar 2021 Monthly	07/10-07/12/2020	06/09/2020		04/07/2020		T+9B Initial: 03/24-03/30/2023, T+70B Recalc: 12/21-12/28/2022, T+11M Recalc: 06/01-06/30/2021, T+24M Recalc: 03/01-03/31/2021
13-Apr-23	Thursday	04/10/2023	04/06/2023	04/04/2023	03/31-04/02/2023, Mar 2023 Monthly	03/01/2023	01/30/2023	01/03/2023	Nov 2022 Monthly	06/07/2022	05/09/2022	04/07/2022	07/06/2021	06/03/2021	04/01/2021	07/13/2020	06/10/2020		04/08/2020		
14-Apr-23	Friday	04/11/2023	04/07-04/09/2023	04/05/2023	04/03/2023	03/02/2023	01/31/2023	01/04/2023	12/01/2022	06/08/2022	05/10/2022	04/08-04/10/2022	07/07/2021	06/04-06/06/2021	04/02-04/04/2021	07/14/2020	06/11/2020		04/09/2020		
15-Apr-23	Saturday																				
16-Apr-23	Sunday																				
17-Apr-23	Monday	04/12/2023	04/10/2023	04/06/2023	04/04/2023	03/03-03/05/2023	02/01/2023	01/05/2023	12/02-12/04/2022	06/09/2022	05/11/2022	04/11/2022	07/08/2021	06/07/2021	04/05/2021	07/15/2020	06/12-06/14/2020		04/10-04/12/2020		T+9B Initial: 03/24-03/30/2023, T+70B Recalc: 12/21-12/28/2022, T+11M Recalc: 06/01-06/30/2021, T+24M Recalc: 03/01-03/31/2021
18-Apr-23	Tuesday	04/13/2023	04/11/2023	04/07-04/09/2023	04/05/2023	03/06/2023	02/02/2023	01/06-01/08/2023	12/05/2022	06/10-06/12/2022	05/12/2022	04/12/2022	07/09-07/11/2021	06/08/2021	04/06/2021	07/16/2020	06/15/2020		04/13/2020		T+9B Initial: 04/01-04/06/2023, T+9B Initial: 03/01-03/31/2023, T+70B Recalc: 01/01-01/04/2023, T+70B Recalc: 12/01-12/31/2022
19-Apr-23	Wednesday	04/14-04/16/2023	04/12/2023	04/10/2023	04/06/2023	03/07/2023	02/03-02/05/2023	01/09/2023	12/06/2022	06/13/2022	05/13-05/15/2022	04/13/2022	07/12/2021	06/09/2021	04/07/2021	07/17-07/19/2020	06/16/2020		04/14/2020		T+9B Initial: 04/01-04/06/2023, T+9B Initial: 03/01-03/31/2023, T+70B Recalc: 01/01-01/04/2023, T+70B Recalc: 12/01-12/31/2022
20-Apr-23	Thursday	04/17/2023	04/13/2023	04/11/2023	04/07-04/09/2023	03/08/2023	02/06/2023	01/10/2023	12/07/2022	06/14/2022	05/16/2022	04/14/2022	07/13/2021	06/10/2021	04/08/2021	07/20/2020	06/17/2020		04/15/2020		
21-Apr-23	Friday	04/18/2023	04/14-04/16/2023	04/12/2023	04/10/2023	03/09/2023	02/07/2023	01/11/2023	12/08/2022	06/15/2022	05/17/2022	04/15-04/17/2022	07/14/2021	06/11-06/13/2021	04/09-04/11/2021	07/21/2020	06/18/2020		04/16/2020		
22-Apr-23	Saturday																				
23-Apr-23	Sunday																				
24-Apr-23	Monday	04/19/2023	04/17/2023	04/13/2023	04/11/2023	03/10-03/12/2023	02/08/2023	01/12/2023	12/09-12/11/2022	06/16/2022	05/18/2022	04/18/2022	07/15/2021	06/14/2021	04/12/2021	07/22/2020	06/19-06/21/2020		04/17-04/19/2020		T+9B Initial: 04/01-04/06/2023, T+9B Initial: 03/01-03/31/2023, T+70B Recalc: 01/01-01/04/2023, T+70B Recalc: 12/01-12/31/2022
25-Apr-23	Tuesday	04/20/2023	04/18/2023	04/14-04/16/2023	04/12/2023	03/13/2023	02/09/2023	01/13-01/16/2023	12/12/2022	06/17-06/19/2022	05/19/2022	04/19/2022	07/16-07/18/2021	06/15/2021	04/13/2021	07/23/2020	06/22/2020		04/20/2020		T+9B Initial: 04/07-04/13/2023, T+9B Initial: 03/01-03/31/2023, T+70B Recalc: 01/01-01/04/2023, T+70B Recalc: 12/01-12/31/2022
26-Apr-23	Wednesday	04/21-04/23/2023	04/19/2023	04/17/2023	04/13/2023	03/14/2023	02/10-02/12/2023	01/17/2023	12/13/2022	06/20/2022	05/20-05/22/2022	04/20/2022	07/19/2021	06/16/2021	04/14/2021	07/24-07/26/2020	06/23/2020		04/21/2020		T+9B Initial: 04/07-04/13/2023, T+9B Initial: 03/01-03/31/2023, T+70B Recalc: 01/05-01/11/2023
27-Apr-23	Thursday	04/24/2023	04/20/2023	04/18/2023	04/14-04/16/2023	03/15/2023	02/13/2023	01/18/2023	12/14/2022	06/21/2022	05/23/2022	04/21/2022	07/20/2021	06/17/2021	04/15/2021	07/27/2020	06/24/2020		04/22/2020		
28-Apr-23	Friday	04/25/2023	04/21-04/23/2023	04/19/2023	04/17/2023	03/16/2023	02/14/2023	01/19/2023	12/15/2022	06/22/2022	05/24/2022	04/22-04/24/2022	07/21/2021	06/18-06/20/2021	04/16-04/18/2021	07/28/2020	06/25/2020		04/23/2020		
29-Apr-23	Saturday																				
30-Apr-23	Sunday																				



**CAISO Payments Calendar
January 1, 2023 through December 31, 2023**

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 Rules 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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-May-23	Monday	04/26/2023	04/24/2023	04/20/2023	04/18/2023	03/17-03/19/2023	02/15/2023	01/20-01/22/2023	12/16-12/18/2022	06/23/2022	05/25/2022	04/25/2022	07/22/2021	06/21/2021	04/19/2021	07/29/2020	06/26-06/28/2020	04/24-04/26/2020		T+9B Initial: 04/07-04/13/2023, T+70B Recalc: 01/05-01/11/2023
2-May-23	Tuesday	04/27/2023	04/25/2023	04/21-04/23/2023	04/19/2023	03/20/2023	02/16/2023	01/23/2023	12/19/2022	06/24-06/26/2022	05/26/2022	04/26/2022	07/23-07/25/2021	06/22/2021	04/20/2021	07/30/2020	06/29/2020	04/27/2020		
3-May-23	Wednesday	04/28-04/30/2023	04/26/2023	04/24/2023	04/20/2023	03/21/2023	02/17-02/20/2023	01/24/2023	12/20/2022	06/27/2022	05/27-05/30/2022 05/31/2022	04/27/2022	07/26/2021	06/23/2021	04/21/2021	07/31-08/02/2020, Jul 2020 Monthly	06/30/2020, Jun 2020 Monthly	04/28/2020	T+9B Initial: 04/14-04/20/2023, T+70B Recalc: 01/12-01/19/2023, T+33M Recalc: 07/01-07/31/2020	
4-May-23	Thursday	05/01/2023	04/27/2023	04/25/2023	04/21-04/23/2023	03/22/2023	02/21/2023	01/25/2023	12/21/2022	06/28/2022	May 2022 Monthly	04/28/2022	07/27/2021	06/24/2021	04/22/2021	08/03/2020	07/01/2020	04/29/2020		
5-May-23	Friday	05/02/2023	04/28-04/30/2023	04/26/2023	04/24/2023	03/23/2023	02/22/2023	01/26/2023	12/22/2022	06/29/2022	06/01/2022	04/29-05/01/2022, Apr 2022 Monthly	07/28/2021	06/25-06/27/2021	04/23-04/25/2021	08/04/2020	07/02-07/05/2020	04/30/2020, Apr 2020 Monthly		
6-May-23	Saturday																			
7-May-23	Sunday																			
8-May-23	Monday	05/03/2023	05/01/2023	04/27/2023	04/25/2023	03/24-03/26/2023	02/23/2023	01/27-01/29/2023	12/23-12/26/2022	06/30/2022	06/02/2022	05/02/2022	07/29/2021	06/28/2021	04/26/2021	08/05/2020	07/06/2020	05/01-05/03/2020		T+9B Initial: 04/14-04/20/2023, T+70B Recalc: 01/12-01/19/2023, T+33M Recalc: 07/01-07/31/2020
9-May-23	Tuesday	05/04/2023	05/02/2023	04/28-04/30/2023	04/26/2023	03/27/2023	02/24-02/26/2023	01/30/2023	12/27/2022	07/01-07/04/2022	06/03-06/05/2022	05/03/2022	07/30-08/01/2021, Jul 2021 Monthly	06/29/2021	04/27/2021	08/06/2020	07/07/2020	05/04/2020		
10-May-23	Wednesday	05/05-05/07/2023	05/03/2023	05/01/2023	04/27/2023	03/28/2023	02/27/2023	01/31/2023, Jan 2023 Monthly	12/28/2022	07/05/2022	06/06/2022	05/04/2022	08/02/2021	06/30/2021, Jun 2021 Monthly	04/28/2021	08/07-08/09/2020	07/08/2020	05/05/2020	T+9B Initial: 04/21-04/27/2023, T+70B Recalc: 01/20-01/26/2023, T+11M Recalc: 05/01-05/31/2022, T+21M Recalc: 07/01-07/31/2021, T+36M Recalc: 04/01-04/30/2020	
11-May-23	Thursday	05/08/2023	05/04/2023	05/02/2023	04/28-04/30/2023, Apr 2023 Monthly	03/29/2023	02/28/2023	02/01/2023	12/29/2022	07/06/2022	06/07/2022	05/05/2022	08/03/2021	07/01/2021	04/29/2021	08/10/2020	07/09/2020	05/06/2020		
12-May-23	Friday	05/09/2023	05/05-05/07/2023	05/03/2023	05/01/2023	03/30/2023	03/01/2023	02/02/2023	12/30-01/02/2023, Dec 2022 Monthly	07/07/2022	06/08/2022	05/06-05/08/2022	08/04/2021	07/02-07/05/2021	04/30-05/02/2021, Apr 2021 Monthly	08/11/2020	07/10-07/12/2020	05/07/2020		
13-May-23	Saturday																			
14-May-23	Sunday																			
15-May-23	Monday	05/10/2023	05/08/2023	05/04/2023	05/02/2023	03/31-04/02/2023, Mar 2023 Monthly	03/02/2023	02/03-02/05/2023	01/03/2023	07/08-07/10/2022	06/09/2022	05/09/2022	08/05/2021	07/06/2021	05/03/2021	08/12/2020	07/13/2020	05/08-05/10/2020		
16-May-23	Tuesday	05/11/2023	05/09/2023	05/05-05/07/2023	05/03/2023	04/03/2023	03/03-03/05/2023	02/06/2023	01/04/2023	07/11/2022	06/10-06/12/2022	05/10/2022	08/06-08/08/2021	07/07/2021	05/04/2021	08/13/2020	07/14/2020	05/11/2020	T+9B Initial: 04/21-04/27/2023, T+70B Recalc: 01/20-01/26/2023, T+11M Recalc: 05/01-05/31/2022, T+21M Recalc: 07/01-07/31/2021, T+36M Recalc: 04/01-04/30/2020	
17-May-23	Wednesday	05/12-05/14/2023	05/10/2023	05/08/2023	05/04/2023	04/04/2023	03/06/2023	02/07/2023	01/05/2023	07/12/2022	06/13/2022	05/11/2022	08/09/2021	07/08/2021	05/05/2021	08/14-08/16/2020	07/15/2020	05/12/2020	T+9B Initial: 05/01-05/04/2023, T+70B Recalc: 01/20-01/26/2023, T+70B Recalc: 02/01-02/02/2023, T+70B Recalc: 01/01-01/31/2023, T+24M Recalc: 04/01-04/30/2021	
18-May-23	Thursday	05/15/2023	05/11/2023	05/09/2023	05/05-05/07/2023	04/05/2023	03/07/2023	02/08/2023	01/06-01/08/2023	07/13/2022	06/14/2022	05/12/2022	08/10/2021	07/09-07/11/2021	05/06/2021	08/17/2020	07/16/2020	05/13/2020		
19-May-23	Friday	05/16/2023	05/12-05/14/2023	05/10/2023	05/08/2023	04/06/2023	03/08/2023	02/09/2023	01/09/2023	07/14/2022	06/15/2022	05/13-05/15/2022	08/11/2021	07/12/2021	05/07-05/09/2021	08/18/2020	07/17-07/19/2020	05/14/2020		
20-May-23	Saturday																			
21-May-23	Sunday																			
22-May-23	Monday	05/17/2023	05/15/2023	05/11/2023	05/09/2023	04/07-04/09/2023	03/09/2023	02/10-02/12/2023	01/10/2023	07/15-07/17/2022	06/16/2022	05/16/2022	08/12/2021	07/13/2021	05/10/2021	08/19/2020	07/20/2020	05/15-05/17/2020		T+9B Initial: 05/01-05/04/2023, T+9B Initial: 04/01-04/30/2023, T+70B Recalc: 02/01-02/02/2023, T+70B Recalc: 01/01-01/31/2023, T+24M Recalc: 04/01-04/30/2021
23-May-23	Tuesday	05/18/2023	05/16/2023	05/12-05/14/2023	05/10/2023	04/10/2023	03/10-03/12/2023	02/13/2023	01/11/2023	07/18/2022	06/17-06/19/2022	05/17/2022	08/13-08/15/2021	07/14/2021	05/11/2021	08/20/2020	07/21/2020	05/18/2020	T+9B Initial: 05/05-05/11/2023, T+70B Recalc: 02/03-02/08/2023	
24-May-23	Wednesday	05/19-05/21/2023	05/17/2023	05/15/2023	05/11/2023	04/11/2023	03/13/2023	02/14/2023	01/12/2023	07/19/2022	06/20/2022	05/18/2022	08/16/2021	07/15/2021	05/12/2021	08/21-08/23/2020	07/22/2020	05/19/2020		
25-May-23	Thursday	05/22/2023	05/18/2023	05/16/2023	05/12-05/14/2023	04/12/2023	03/14/2023	02/15/2023	01/13-01/16/2023	07/20/2022	06/21/2022	05/19/2022	08/17/2021	07/16-07/18/2021	05/13/2021	08/24/2020	07/23/2020	05/20/2020		
26-May-23	Friday	05/23/2023	05/19-05/21/2023	05/17/2023	05/15/2023	04/13/2023	03/15/2023	02/16/2023	01/17/2023	07/21/2022	06/22/2022	05/20-05/22/2022	08/18/2021	07/19/2021	05/14-05/16/2021	08/25/2020	07/24-07/26/2020	05/21/2020		
27-May-23	Saturday																			
28-May-23	Sunday																			
29-May-23	Monday (H)																			
30-May-23	Tuesday	05/24/2023	05/22/2023	05/18/2023	05/16/2023	04/14-04/16/2023	03/16/2023	02/17-02/20/2023	01/18/2023	07/22-07/24/2022	06/23/2022	05/23/2022	08/19/2021	07/20/2021	05/17/2021	08/26/2020	07/27/2020	05/22-05/25/2020		
31-May-23	Wednesday	05/25/2023	05/23/2023	05/19-05/21/2023	05/17/2023	04/17/2023	03/17-03/19/2023	02/21/2023	01/19/2023	07/25/2022	06/24-06/26/2022	05/24/2022	08/20-08/22/2021	07/21/2021	05/18/2021	08/27/2020	07/28/2020	05/26/2020	T+9B Initial: 05/12-05/17/2023, T+70B Recalc: 02/09-02/15/2023	T+9B Initial: 05/05-05/11/2023, T+70B Recalc: 02/03-02/08/2023

CAISO Payments Calendar January 1, 2023 through December 31, 2023

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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Jun-23	Thursday	05/26-05/29/2023	05/24/2023	05/22/2023	05/18/2023	04/18/2023	03/20/2023	02/22/2023	01/20-01/22/2023	07/26/2022	06/27/2022	05/25/2022	08/23/2021	07/22/2021	05/19/2021	08/28-08/30/2020	07/29/2020	05/27/2020		
2-Jun-23	Friday	05/30/2023	05/25/2023	05/23/2023	05/19-05/21/2023	04/19/2023	03/21/2023	02/23/2023	01/23/2023	07/27/2022	06/28/2022	05/26/2022	08/24/2021	07/23-07/25/2021	05/20/2021	08/31/2020, Aug 2020 Monthly	07/30/2020	05/28/2020		
3-Jun-23	Saturday																			
4-Jun-23	Sunday																			
5-Jun-23	Monday	05/31/2023	05/26-05/29/2023	05/24/2023	05/22/2023	04/20/2023	03/22/2023	02/24-02/26/2023	01/24/2023	07/28/2022	06/29/2022	05/27-05/30/2022	08/25/2021	07/26/2021	05/21-05/23/2021	09/01/2020	07/31-08/02/2020, Jul 2020 Monthly	05/29-05/31/2020, May 2020 Monthly		
6-Jun-23	Tuesday	06/01/2023	05/30/2023	05/25/2023	05/23/2023	04/21-04/23/2023	03/23/2023	02/27/2023	01/25/2023	07/29-07/31/2022	06/30/2022, Jun 2022 Monthly	05/31/2022, May 2022 Monthly	08/26/2021	07/27/2021	05/24/2021	09/02/2020	08/03/2020	06/01/2020		T+9B Initial: 05/18-05/24/2023, T+70B Recalc: 02/16-02/23/2023, T+11M Recalc: 06/01-06/30/2022, T+33M Recalc: 08/01-08/31/2020, T+36M Recalc: 05/01-05/31/2020
7-Jun-23	Wednesday	06/02-06/04/2023	05/31/2023	05/26-05/29/2023	05/24/2023	04/24/2023	03/24-03/26/2023	02/28/2023, Feb 2023 Monthly	01/26/2023	08/01/2022	07/01-07/04/2022	06/01/2022	08/27-08/29/2021	07/28/2021	05/25/2021	09/03/2020	08/04/2020	06/02/2020		
8-Jun-23	Thursday	06/05/2023	06/01/2023	05/30/2023	05/25/2023	04/25/2023	03/27/2023	03/01/2023	01/27-01/29/2023	08/02/2022	07/05/2022	06/02/2022	08/30/2021	07/29/2021	05/26/2021	09/04-09/07/2020	08/05/2020	06/03/2020		
9-Jun-23	Friday	06/06/2023	06/02-06/04/2023	05/31/2023	05/26-05/29/2023	04/26/2023	03/28/2023	03/02/2023	01/30/2023	08/03/2022	07/06/2022	06/03-06/05/2022	08/31/2021, Aug 2021 Monthly	07/30-08/01/2021, Jul 2021 Monthly	05/27/2021	09/08/2020	08/06/2020	06/04/2020		
10-Jun-23	Saturday																			
11-Jun-23	Sunday																			
12-Jun-23	Monday	06/07/2023	06/05/2023	06/01/2023	05/30/2023	04/27/2023	03/29/2023	03/03-03/05/2023	01/31/2023, Jan 2023 Monthly	08/04/2022	07/07/2022	06/06/2022	09/01/2021	08/02/2021	05/28-05/31/2021, May 2021 Monthly	09/09/2020	08/07-08/09/2020	06/05-06/07/2020		
13-Jun-23	Tuesday	06/08/2023	06/06/2023	06/02-06/04/2023	05/31/2023, May 2023 Monthly	04/28-04/30/2023, Apr 2023 Monthly	03/30/2023	03/06/2023	02/01/2023	08/05-08/07/2022	07/08-07/10/2022	06/07/2022	09/02/2021	08/03/2021	06/01/2021	09/10/2020	08/10/2020	06/08/2020		T+9B Initial: 06/01-06/01/2023, T+9B Recalc: 05/01-05/31/2023, T+70B Recalc: 03/01-03/02/2023, T+70B Recalc: 02/01-02/28/2023, T+21M Recalc: 08/01-08/31/2021, T+24M Recalc: 05/01-05/31/2021
14-Jun-23	Wednesday	06/09-06/11/2023	06/07/2023	06/05/2023	06/01/2023	05/01/2023	03/31-04/02/2023	03/07/2023	02/02/2023	08/08/2022	07/11/2022	06/08/2022	09/03-09/06/2021	08/04/2021	06/02/2021	09/11-09/13/2020	08/11/2020	06/09/2020		
15-Jun-23	Thursday	06/12/2023	06/08/2023	06/06/2023	06/02-06/04/2023	05/02/2023	04/03/2023	03/08/2023	02/03-02/05/2023	08/09/2022	07/12/2022	06/09/2022	09/07/2021	08/05/2021	06/03/2021	09/14/2020	08/12/2020	06/10/2020		
16-Jun-23	Friday	06/13/2023	06/09-06/11/2023	06/07/2023	06/05/2023	05/03/2023	04/04/2023	03/09/2023	02/06/2023	08/10/2022	07/13/2022	06/10-06/12/2022	09/08/2021	08/06-08/08/2021	06/04-06/06/2021	09/15/2020	08/13/2020	06/11/2020		
17-Jun-23	Saturday																			
18-Jun-23	Sunday																			
19-Jun-23	Monday	06/14/2023	06/12/2023	06/08/2023	06/06/2023	05/04/2023	04/05/2023	03/10-03/12/2023	02/07/2023	08/11/2022	07/14/2022	06/13/2022	09/09/2021	08/09/2021	06/07/2021	09/16/2020	08/14-08/16/2020	06/12-06/14/2020		T+9B Initial: 06/01-06/01/2023, T+9B Recalc: 05/01-05/31/2023, T+70B Recalc: 03/01-03/02/2023, T+70B Recalc: 02/01-02/28/2023, T+21M Recalc: 08/01-08/31/2021, T+24M Recalc: 05/01-05/31/2021
20-Jun-23	Tuesday	06/15/2023	06/13/2023	06/09-06/11/2023	06/07/2023	05/05-05/07/2023	04/06/2023	03/13/2023	02/08/2023	08/12-08/14/2022	07/15-07/17/2022	06/14/2022	09/10-09/12/2021	08/10/2021	06/08/2021	09/17/2020	08/17/2020	06/15/2020		
21-Jun-23	Wednesday	06/16-06/18/2023	06/14/2023	06/12/2023	06/08/2023	05/08/2023	04/07-04/09/2023	03/14/2023	02/09/2023	08/15/2022	07/18/2022	06/15/2022	09/13/2021	08/11/2021	06/09/2021	09/18-09/20/2020	08/18/2020	06/16/2020		T+9B Initial: 06/02-06/08/2023, T+70B Recalc: 03/03-03/09/2023
22-Jun-23	Thursday	06/19/2023	06/15/2023	06/13/2023	06/09-06/11/2023	05/09/2023	04/10/2023	03/15/2023	02/10-02/12/2023	08/16/2022	07/19/2022	06/16/2022	09/14/2021	08/12/2021	06/10/2021	09/21/2020	08/19/2020	06/17/2020		
23-Jun-23	Friday	06/20/2023	06/16-06/18/2023	06/14/2023	06/12/2023	05/10/2023	04/11/2023	03/16/2023	02/13/2023	08/17/2022	07/20/2022	06/17-06/19/2022	09/15/2021	08/13-08/15/2021	06/11-06/13/2021	09/22/2020	08/20/2020	06/18/2020		
24-Jun-23	Saturday																			
25-Jun-23	Sunday																			
26-Jun-23	Monday	06/21/2023	06/19/2023	06/15/2023	06/13/2023	05/11/2023	04/12/2023	03/17-03/19/2023	02/14/2023	08/18/2022	07/21/2022	06/20/2022	09/16/2021	08/16/2021	06/14/2021	09/23/2020	08/21-08/23/2020	06/19-06/21/2020		
27-Jun-23	Tuesday	06/22/2023	06/20/2023	06/16-06/18/2023	06/14/2023	05/12-05/14/2023	04/13/2023	03/20/2023	02/15/2023	08/19-08/21/2022	07/22-07/24/2022	06/21/2022	09/17-09/19/2021	08/17/2021	06/15/2021	09/24/2020	08/24/2020	06/22/2020		T+9B Initial: 06/02-06/08/2023, T+70B Recalc: 03/03-03/09/2023
28-Jun-23	Wednesday	06/23-06/25/2023	06/21/2023	06/19/2023	06/15/2023	05/15/2023	04/14-04/16/2023	03/21/2023	02/16/2023	08/22/2022	07/25/2022	06/22/2022	09/20/2021	08/18/2021	06/16/2021	09/25-09/27/2020	08/25/2020	06/23/2020		T+9B Initial: 06/09-06/15/2023, T+70B Recalc: 03/10-03/16/2023
29-Jun-23	Thursday	06/26/2023	06/22/2023	06/20/2023	06/16-06/18/2023	05/16/2023	04/17/2023	03/22/2023	02/17-02/20/2023	08/23/2022	07/26/2022	06/23/2022	09/21/2021	08/19/2021	06/17/2021	09/28/2020	08/28/2020	06/24/2020		
30-Jun-23	Friday	06/27/2023	06/23-06/25/2023	06/21/2023	06/19/2023	05/17/2023	04/18/2023	03/23/2023	02/21/2023	08/24/2022	07/27/2022	06/24-06/26/2022	09/22/2021	08/20-08/22/2021	06/18-06/20/2021	09/29/2020	08/27/2020	06/25/2020		

CAISO Payments Calendar January 1, 2023 through December 31, 2023

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+11B	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 Rules 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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B		
1-Jul-23	Saturday																					
2-Jul-23	Sunday																					
3-Jul-23	Monday	06/28/2023	06/26/2023	06/22/2023	06/20/2023	05/18/2023	04/19/2023	03/24-03/26/2023	02/22/2023	08/25/2022	07/28/2022	06/27/2022	09/23/2021	08/23/2021	06/21/2021	09/30/2020, Sep 2020 Monthly	08/28-08/30/2020	06/26-06/28/2020				
4-Jul-23	Tuesday (H)																					
5-Jul-23	Wednesday	06/29/2023	06/27/2023	06/23-06/25/2023	06/21/2023	05/19-05/21/2023	04/20/2023	03/27/2023	02/23/2023	08/26-08/28/2022	07/29-07/31/2022, Jul 2022 Monthly	06/28/2022	09/24-09/26/2021	08/24/2021	06/22/2021	10/01/2020	08/31/2020, Aug 2020 Monthly	06/29/2020	T+9B Initial: 06/16-06/21/2023, T+70B Recalc: 03/17-03/23/2023, T+11M Recalc: 07/01-07/31/2022, T+33M Recalc: 09/01-09/30/2020	T+9B Initial: 06/09-06/15/2023, T+70B Recalc: 03/10-03/16/2023		
6-Jul-23	Thursday	06/30-07/02/2023	06/28/2023	06/26/2023	06/22/2023	05/22/2023	04/21-04/23/2023	03/28/2023	02/24-02/26/2023	08/29/2022	08/01/2022	06/29/2022	09/27/2021	08/25/2021	06/23/2021	10/02-10/04/2020	09/01/2020	06/30/2020, Jun 2020 Monthly				
7-Jul-23	Friday	07/03-07/04/2023	06/29/2023	06/27/2023	06/23-06/25/2023	05/23/2023	04/24/2023	03/29/2023	02/27/2023	08/30/2022	08/02/2022	06/30/2022, Jun 2022 Monthly	09/28/2021	08/26/2021	06/24/2021	10/05/2020	09/02/2020	07/01/2020				
8-Jul-23	Saturday																					
9-Jul-23	Sunday																					
10-Jul-23	Monday	07/05/2023	06/30-07/02/2023	06/28/2023	06/26/2023	05/24/2023	04/25/2023	03/30/2023	02/28/2023, Feb 2023 Monthly	08/31/2022	08/03/2022	07/01-07/04/2022	09/29/2021	08/27-08/29/2021	06/25-06/27/2021	10/06/2020	09/03/2020	07/02-07/05/2020				
11-Jul-23	Tuesday	07/06/2023	07/03-07/04/2023	06/29/2023	06/27/2023	05/25/2023	04/26/2023	03/31-04/02/2023, Mar 2023 Monthly	03/01/2023	09/01/2022	08/04/2022	07/05/2022	09/30/2021, Sep 2021 Monthly	08/30/2021	06/28/2021	10/07/2020	09/04-09/07/2020	07/06/2020			T+9B Initial: 06/16-06/21/2023, T+70B Recalc: 03/17-03/23/2023, T+11M Recalc: 07/01-07/31/2022, T+33M Recalc: 09/01-09/30/2020	
12-Jul-23	Wednesday	07/07-07/09/2023	07/05/2023	06/30-07/02/2023	06/28/2023	05/26-05/29/2023	04/27/2023	04/03/2023	03/02/2023	09/02-09/05/2022	08/05-08/07/2022	07/06/2022	10/01-10/03/2021	08/31/2021, Aug 2021 Monthly	06/29/2021	10/08/2020	09/08/2020	07/07/2020	T+9B Initial: 06/22-06/28/2023, T+70B Recalc: 03/24-03/30/2023, T+21M Recalc: 09/01-09/30/2021, T+36M Recalc: 06/01-06/30/2020			
13-Jul-23	Thursday	07/10/2023	07/06/2023	07/03-07/04/2023	06/29/2023	05/30/2023	04/28-04/30/2023	04/04/2023	03/03-03/05/2023	09/06/2022	08/08/2022	07/07/2022	10/04/2021	09/01/2021	06/30/2021, Jun 2021 Monthly	10/09-10/11/2020	09/09/2020	07/08/2020				
14-Jul-23	Friday	07/11/2023	07/07-07/09/2023	07/05/2023	06/30-07/02/2023, Jun 2023 Monthly	05/31/2023, May 2023 Monthly	05/01/2023	04/05/2023	03/06/2023	09/07/2022	08/09/2022	07/08-07/10/2022	10/05/2021	09/02/2021	07/01/2021	10/12/2020	09/10/2020	07/09/2020				
15-Jul-23	Saturday																					
16-Jul-23	Sunday																					
17-Jul-23	Monday	07/12/2023	07/10/2023	07/06/2023	07/03-07/04/2023	06/01/2023	05/02/2023	04/06/2023	03/07/2023	09/08/2022	08/10/2022	07/11/2022	10/06/2021	09/03-09/06/2021	07/02-07/05/2021	10/13/2020	09/11-09/13/2020	07/10-07/12/2020				
18-Jul-23	Tuesday	07/13/2023	07/11/2023	07/07-07/09/2023	07/05/2023	06/02-06/04/2023	05/03/2023	04/07-04/09/2023	03/08/2023	09/09-09/11/2022	08/11/2022	07/12/2022	10/07/2021	09/07/2021	07/06/2021	10/14/2020	09/14/2020	07/13/2020	T+9B Initial: 07/01-07/06/2023, T+9B Initial: 06/01-06/30/2023, T+70B Recalc: 04/01-04/06/2023, T+21M Recalc: 03/01-03/31/2023, T+24M Recalc: 06/01-06/30/2021			
19-Jul-23	Wednesday	07/14-07/16/2023	07/12/2023	07/10/2023	07/06/2023	06/05/2023	05/04/2023	04/10/2023	03/09/2023	09/12/2022	08/12-08/14/2022	07/13/2022	10/08-10/10/2021	09/08/2021	07/07/2021	10/15/2020	09/15/2020	07/14/2020				
20-Jul-23	Thursday	07/17/2023	07/13/2023	07/11/2023	07/07-07/09/2023	06/06/2023	05/05-05/07/2023	04/11/2023	03/10-03/12/2023	09/13/2022	08/15/2022	07/14/2022	10/11/2021	09/09/2021	07/08/2021	10/16-10/18/2020	09/16/2020	07/15/2020				
21-Jul-23	Friday	07/18/2023	07/14-07/16/2023	07/12/2023	07/10/2023	06/07/2023	05/08/2023	04/12/2023	03/13/2023	09/14/2022	08/16/2022	07/15-07/17/2022	10/12/2021	09/10-09/12/2021	07/09-07/11/2021	10/19/2020	09/17/2020	07/16/2020				
22-Jul-23	Saturday																					
23-Jul-23	Sunday																					
24-Jul-23	Monday	07/19/2023	07/17/2023	07/13/2023	07/11/2023	06/08/2023	05/09/2023	04/13/2023	03/14/2023	09/15/2022	08/17/2022	07/18/2022	10/13/2021	09/13/2021	07/12/2021	10/20/2020	09/18-09/20/2020	07/17-07/19/2020				
25-Jul-23	Tuesday	07/20/2023	07/18/2023	07/14-07/16/2023	07/12/2023	06/09-06/11/2023	05/10/2023	04/14-04/16/2023	03/15/2023	09/16-09/18/2022	08/18/2022	07/19/2022	10/14/2021	09/14/2021	07/13/2021	10/21/2020	09/21/2020	07/20/2020	T+9B Initial: 07/07-07/13/2023, T+70B Recalc: 04/07-04/13/2023			
26-Jul-23	Wednesday	07/21-07/23/2023	07/19/2023	07/17/2023	07/13/2023	06/12/2023	05/11/2023	04/17/2023	03/16/2023	09/19/2022	08/19-08/21/2022	07/20/2022	10/15-10/17/2021	09/15/2021	07/14/2021	10/22/2020	09/22/2020	07/21/2020				
27-Jul-23	Thursday	07/24/2023	07/20/2023	07/18/2023	07/14-07/16/2023	06/13/2023	05/12-05/14/2023	04/18/2023	03/17-03/19/2023	09/20/2022	08/22/2022	07/21/2022	10/18/2021	09/16/2021	07/15/2021	10/23-10/25/2020	09/23/2020	07/22/2020				
28-Jul-23	Friday	07/25/2023	07/21-07/23/2023	07/19/2023	07/17/2023	06/14/2023	05/15/2023	04/19/2023	03/20/2023	09/21/2022	08/23/2022	07/22-07/24/2022	10/19/2021	09/17-09/19/2021	07/16-07/18/2021	10/26/2020	09/24/2020	07/23/2020				
29-Jul-23	Saturday																					
30-Jul-23	Sunday																					
31-Jul-23	Monday	07/26/2023	07/24/2023	07/20/2023	07/18/2023	06/15/2023	05/16/2023	04/20/2023	03/21/2023	09/22/2022	08/24/2022	07/25/2022	10/20/2021	09/20/2021	07/19/2021	10/27/2020	09/25-09/27/2020	07/24-07/26/2020				

CAISO Payments Calendar
January 1, 2023 through December 31, 2023

Timelines are PT (Pacific Time) except as noted

Table with 20 columns: 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 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.

CAISO Payments Calendar January 1, 2023 through December 31, 2023

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 <i>Subject to Rules of Conduct</i>	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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Oct-23	Sunday																				
2-Oct-23	Monday	09/27/2023	09/25/2023	09/21/2023	09/19/2023	08/17/2023	07/19/2023	06/22/2023	05/22/2023	11/23-11/27/2022	10/26/2022	09/26/2022	12/23-12/26/2021	11/19-11/21/2021	09/20/2021	12/31/2020, Dec 2020 Monthly	11/30/2020, Nov 2020 Monthly	09/25-09/27/2020			
3-Oct-23	Tuesday	09/28/2023	09/26/2023	09/22-09/24/2023	09/20/2023	08/18-08/20/2023	07/20/2023	06/23-06/25/2023	05/23/2023	11/28/2022	10/27/2022	09/27/2022	12/27/2021	11/22/2021	09/21/2021			12/01/2020	09/28/2020	T+9B Initial: 09/08-09/14/2023, T+70B Recalc: 06/09-06/15/2023	
4-Oct-23	Wednesday	09/29-10/01/2023	09/27/2023	09/25/2023	09/21/2023	08/21/2023	07/21-07/23/2023	06/28/2023	05/24/2023	11/29/2022	10/28-10/30/2022	09/28/2022	12/28/2021	11/23/2021	09/22/2021			12/02/2020	09/29/2020	T+9B Initial: 09/15-09/21/2023, T+70B Recalc: 06/16-06/21/2023, T+33M Recalc: 12/01-12/31/2020	
5-Oct-23	Thursday	10/02/2023	09/28/2023	09/26/2023	09/22-09/24/2023	08/22/2023	07/24/2023	06/27/2023	05/25/2023	11/30/2022	10/31/2022, Oct 2022 Monthly	09/29/2022	12/29/2021	11/24-11/28/2021	09/23/2021			12/03/2020	09/30/2020	T+9B Initial: 09/22-09/28/2023, T+70B Recalc: 06/22-06/28/2023, T+11M Recalc: 10/01-10/31/2022, T+21M Recalc: 12/01-12/31/2021, T+36M Recalc: 09/01-09/30/2020	
6-Oct-23	Friday	10/03/2023	09/29-10/01/2023	09/27/2023	09/25/2023	08/23/2023	07/25/2023	06/28/2023	05/26-05/29/2023	12/01/2022	11/01/2022	09/30-10/02/2022, Sep 2022 Monthly	12/30-01/02/2022, Dec 2021 Monthly	11/29/2021	09/24-09/26/2021			12/04-12/06/2020	10/01/2020		
7-Oct-23	Saturday																				
8-Oct-23	Sunday																				
9-Oct-23	Monday	10/04/2023	10/02/2023	09/28/2023	09/26/2023	08/24/2023	07/26/2023	06/29/2023	05/30/2023	12/02-12/04/2022	11/02/2022	10/03/2022	01/03/2022	11/30/2021, Nov 2021 Monthly	09/27/2021			12/07/2020	10/02-10/04/2020		
10-Oct-23	Tuesday	10/05/2023	10/03/2023	09/29-10/01/2023	09/27/2023	08/25-08/27/2023	07/27/2023	06/30-07/02/2023, Jun 2023 Monthly	05/31/2023, May 2023 Monthly	12/05/2022	11/03/2022	10/04/2022	01/04/2022	12/01/2021	09/28/2021			12/08/2020	10/05/2020	T+9B Initial: 09/15-09/21/2023, T+70B Recalc: 06/16-06/21/2023, T+33M Recalc: 12/01-12/31/2020	
11-Oct-23	Wednesday	10/06-10/08/2023	10/04/2023	10/02/2023	09/28/2023	08/28/2023	07/28-07/30/2023	07/03-07/04/2023	06/01/2023	12/06/2022	11/04-11/06/2022	10/05/2022	01/05/2022	12/02/2021	09/29/2021			12/09/2020	10/06/2020	T+9B Initial: 09/22-09/28/2023, T+70B Recalc: 06/22-06/28/2023, T+11M Recalc: 10/01-10/31/2022, T+21M Recalc: 12/01-12/31/2021, T+36M Recalc: 09/01-09/30/2020	
12-Oct-23	Thursday	10/09/2023	10/05/2023	10/03/2023	09/29-10/01/2023, Sep 2023 Monthly	08/29/2023	07/31/2023	07/05/2023	06/02-06/04/2023	12/07/2022	11/07/2022	10/06/2022	01/06/2022	12/03-12/05/2021	09/30/2021, Sep 2021 Monthly			12/10/2020	10/07/2020		
13-Oct-23	Friday	10/10/2023	10/06-10/08/2023	10/04/2023	10/02/2023	08/30/2023	08/01/2023	07/06/2023	06/05/2023	12/08/2022	11/08/2022	10/07-10/09/2022	01/07-01/09/2022	12/06/2021	10/01-10/03/2021			12/11-12/13/2020	10/08/2020		
14-Oct-23	Saturday																				
15-Oct-23	Sunday																				
16-Oct-23	Monday	10/11/2023	10/09/2023	10/05/2023	10/03/2023	08/31/2023, Aug 2023 Monthly	08/02/2023	07/07-07/09/2023	06/06/2023	12/09-12/11/2022	11/09/2022	10/10/2022	01/10/2022	12/07/2021	10/04/2021			12/14/2020	10/09-10/11/2020		
17-Oct-23	Tuesday	10/12/2023	10/10/2023	10/06-10/08/2023	10/04/2023	09/01-09/04/2023	08/03/2023	07/10/2023	06/07/2023	12/12/2022	11/10/2022	10/11/2022	01/11/2022	12/08/2021	10/05/2021			12/15/2020	10/12/2020	T+9B Initial: 09/22-09/28/2023, T+70B Recalc: 06/22-06/28/2023, T+11M Recalc: 10/01-10/31/2022, T+21M Recalc: 12/01-12/31/2021, T+36M Recalc: 09/01-09/30/2020	
18-Oct-23	Wednesday	10/13-10/15/2023	10/11/2023	10/09/2023	10/05/2023	09/05/2023	08/04-08/06/2023	07/11/2023	06/08/2023	12/13/2022	11/11-11/13/2022	10/12/2022	01/12/2022	12/09/2021	10/06/2021			12/16/2020	10/13/2020	T+9B Initial: 10/01-10/05/2023, T+9B Initial: 09/01-09/30/2023, T+70B Recalc: 07/01-07/06/2023, T+70B Recalc: 06/01-06/30/2023, T+24M Recalc: 09/01-09/30/2021	
19-Oct-23	Thursday	10/16/2023	10/12/2023	10/10/2023	10/06-10/08/2023	09/06/2023	08/07/2023	07/12/2023	06/09-06/11/2023	12/14/2022	11/14/2022	10/13/2022	01/13/2022	12/10-12/12/2021	10/07/2021			12/17/2020	10/14/2020		
20-Oct-23	Friday	10/17/2023	10/13-10/15/2023	10/11/2023	10/09/2023	09/07/2023	08/08/2023	07/13/2023	06/12/2023	12/15/2022	11/15/2022	10/14-10/16/2022	01/14-01/17/2022	12/13/2021	10/08-10/10/2021			12/18-12/20/2020	10/15/2020		
21-Oct-23	Saturday																				
22-Oct-23	Sunday																				
23-Oct-23	Monday	10/18/2023	10/16/2023	10/12/2023	10/10/2023	09/08-09/10/2023	08/09/2023	07/14-07/16/2023	06/13/2023	12/16-12/18/2022	11/16/2022	10/17/2022	01/18/2022	12/14/2021	10/11/2021			12/21/2020	10/16-10/18/2020		
24-Oct-23	Tuesday	10/19/2023	10/17/2023	10/13-10/15/2023	10/11/2023	09/11/2023	08/10/2023	07/17/2023	06/14/2023	12/19/2022	11/17/2022	10/18/2022	01/19/2022	12/15/2021	10/12/2021			12/22/2020	10/19/2020	T+9B Initial: 10/06-10/12/2023, T+70B Recalc: 07/07-07/13/2023	
25-Oct-23	Wednesday	10/20-10/22/2023	10/18/2023	10/16/2023	10/12/2023	09/12/2023	08/11-08/13/2023	07/18/2023	06/15/2023	12/20/2022	11/18-11/20/2022	10/19/2022	01/20/2022	12/16/2021	10/13/2021			12/23/2020	10/20/2020		
26-Oct-23	Thursday	10/23/2023	10/19/2023	10/17/2023	10/13-10/15/2023	09/13/2023	08/14/2023	07/19/2023	06/16-06/18/2023	12/21/2022	11/21/2022	10/20/2022	01/21-01/23/2022	12/17/2021	10/14/2021			12/24-12/27/2020	10/21/2020		
27-Oct-23	Friday	10/24/2023	10/20-10/22/2023	10/18/2023	10/16/2023	09/14/2023	08/15/2023	07/20/2023	06/19/2023	12/22/2022	11/22/2022	10/21-10/23/2022	01/24/2022	12/20/2021	10/15-10/17/2021			12/28/2020	10/22/2020		
28-Oct-23	Saturday																				
29-Oct-23	Sunday																				
30-Oct-23	Monday	10/25/2023	10/23/2023	10/19/2023	10/17/2023	09/15-09/17/2023	08/16/2023	07/21-07/23/2023	06/20/2023	12/23-12/26/2022	11/23-11/27/2022	10/24/2022	01/25/2022	12/21/2021	10/18/2021			12/29/2020	10/23-10/25/2020		
31-Oct-23	Tuesday	10/26/2023	10/24/2023	10/20-10/22/2023	10/18/2023	09/18/2023	08/17/2023	07/24/2023	06/21/2023	12/27/2022	11/28/2022	10/25/2022	01/26/2022	12/22/2021	10/19/2021			12/30/2020	10/26/2020	T+9B Initial: 10/06-10/12/2023, T+70B Recalc: 07/07-07/13/2023	



CAISO Payments Calendar January 1, 2023 through December 31, 2023

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 Rules of Conduct	Publish Recalculation Statement T+11M (as T+234B), optional	End of SC Review Period for Incremental Changes T+25B, 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+33M (optional) as T+693B	End of SC Review Period for Incremental Changes T+715B, if applicable	Publish Recalculation Statement T+36M (as T+759B), optional	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B	
1-Nov-23	Wednesday	10/27-10/29/2023	10/25/2023	10/23/2023	10/19/2023	09/19/2023	08/18-08/20/2023	07/25/2023	06/22/2023	12/28/2022	11/29/2022 11/30/2022, Nov 2022 Monthly	10/26/2022	01/27/2022	12/23-12/26/2021	10/20/2021		12/31/2020, Dec 2020 Monthly	10/27/2020	T+9B Initial: 10/13-10/19/2023, T+70B Recalc: 07/14-07/20/2023		
2-Nov-23	Thursday	10/30/2023	10/26/2023	10/24/2023	10/20-10/22/2023	09/20/2023	08/21/2023	07/26/2023	06/23-06/25/2023	12/29/2022	10/27/2022	01/28-01/30/2022	12/27/2021	10/21/2021				10/28/2020			
3-Nov-23	Friday	10/31/2023	10/27-10/29/2023	10/25/2023	10/23/2023	09/21/2023	08/22/2023	07/27/2023	06/26/2023	12/30-01/02/2023	12/01/2022	10/28-10/30/2022	01/31/2022, Jan 2022 Monthly	12/28/2021	10/22-10/24/2021				10/29/2020		
4-Nov-23	Saturday																				
5-Nov-23	Sunday																				
6-Nov-23	Monday	11/01/2023	10/30/2023	10/26/2023	10/24/2023	09/22-09/24/2023	08/23/2023	07/28-07/30/2023 07/31/2023, Jul 2023 Monthly	06/27/2023	01/03/2023	12/02-12/04/2022 Oct 2022 Monthly	02/01/2022	12/29/2021	10/25/2021				10/30-11/01/2020, Oct 2020 Monthly			
7-Nov-23	Tuesday	11/02/2023	10/31/2023	10/27-10/29/2023	10/25/2023	09/25/2023	08/24/2023	08/02/2023	06/28/2023	01/04/2023	12/05/2022	11/01/2022	02/02/2022	12/30-01/02/2022, Dec 2021 Monthly	10/26/2021			11/02/2020		T+9B Initial: 10/13-10/19/2023, T+70B Recalc: 07/14-07/20/2023	
8-Nov-23	Wednesday	11/03-11/05/2023	11/01/2023	10/30/2023	10/26/2023	09/26/2023	08/25-08/27/2023	08/01/2023	06/29/2023	01/05/2023	12/06/2022	11/02/2022	02/03/2022	01/03/2022	10/27/2021			11/03/2020		T+9B Initial: 10/20-10/26/2023, T+70B Recalc: 07/21-07/27/2023, T+11M Recalc: 11/01-11/30/2022, T+21M Recalc: 01/01-01/31/2022, T+36M Recalc: 10/01-10/31/2020	
9-Nov-23	Thursday	11/06/2023	11/02/2023	10/31/2023	10/27-10/29/2023	09/27/2023	08/28/2023	08/02/2023	06/30-07/02/2023, Jun 2023 Monthly	01/06-01/08/2023	12/07/2022	11/03/2022	02/04-02/06/2022	01/04/2022	10/28/2021			11/04/2020			
10-Nov-23	Friday	11/07/2023	11/03-11/05/2023	11/01/2023	10/30/2023	09/28/2023	08/29/2023	08/03/2023	07/03-07/04/2023	01/09/2023	12/08/2022	11/04-11/06/2022	02/07/2022	01/05/2022	10/29-10/31/2021, Oct 2021 Monthly			11/05/2020			
11-Nov-23	Saturday																				
12-Nov-23	Sunday																				
13-Nov-23	Monday	11/08/2023	11/06/2023	11/02/2023	10/31/2023, Oct 2023 Monthly	09/29-10/01/2023, Sep 2023 Monthly	08/30/2023	08/04-08/06/2023	07/05/2023	01/10/2023	12/09-12/11/2022	11/07/2022	02/08/2022	01/06/2022	11/01/2021			11/06-11/08/2020			
14-Nov-23	Tuesday	11/09/2023	11/07/2023	11/03-11/05/2023	11/01/2023	10/02/2023	08/31/2023	08/07/2023	07/06/2023	01/11/2023	12/12/2022	11/08/2022	02/09/2022	01/07-01/09/2022	11/02/2021			11/09/2020		T+9B Initial: 10/20-10/26/2023, T+70B Recalc: 07/21-07/27/2023, T+11M Recalc: 11/01-11/30/2022, T+21M Recalc: 01/01-01/31/2022, T+36M Recalc: 10/01-10/31/2020	
15-Nov-23	Wednesday	11/10-11/12/2023	11/08/2023	11/06/2023	11/02/2023	10/03/2023	09/01-09/04/2023	08/08/2023	07/07-07/09/2023	01/12/2023	12/13/2022	11/09/2022	02/10/2022	01/10/2022	11/03/2021			11/10/2020		T+9B Initial: 11/01-11/02/2023, T+9B Initial: 10/01-10/31/2023, T+70B Recalc: 08/01-08/03/2023, T+70B Recalc: 07/01-07/31/2023, T+24M Recalc: 10/01-10/31/2021	
16-Nov-23	Thursday	11/13/2023	11/09/2023	11/07/2023	11/03-11/05/2023	10/04/2023	09/05/2023	08/09/2023	07/10/2023	01/13-01/16/2023	12/14/2022	11/10/2022	02/11-02/13/2022	01/11/2022	11/04/2021			11/11/2020			
17-Nov-23	Friday	11/14/2023	11/10-11/12/2023	11/08/2023	11/06/2023	10/05/2023	09/06/2023	08/10/2023	07/11/2023	01/17/2023	12/15/2022	11/11-11/13/2022	02/14/2022	01/12/2022	11/05-11/07/2021			11/12/2020			
18-Nov-23	Saturday																				
19-Nov-23	Sunday																				
20-Nov-23	Monday	11/15/2023	11/13/2023	11/09/2023	11/07/2023	10/06-10/08/2023	09/07/2023	08/11-08/13/2023	07/12/2023	01/18/2023	12/16-12/18/2022	11/14/2022	02/15/2022	01/13/2022	11/08/2021			11/13-11/15/2020			
21-Nov-23	Tuesday	11/16/2023	11/14/2023	11/10-11/12/2023	11/08/2023	10/09/2023	09/08-09/10/2023	08/14/2023	07/13/2023	01/19/2023	12/19/2022	11/15/2022	02/16/2022	01/14-01/17/2022	11/09/2021			11/16/2020		T+9B Initial: 11/01-11/02/2023, T+9B Initial: 10/01-10/31/2023, T+70B Recalc: 08/01-08/03/2023, T+70B Recalc: 07/01-07/31/2023, T+24M Recalc: 10/01-10/31/2021	
22-Nov-23	Wednesday	11/17-11/19/2023	11/15/2023	11/13/2023	11/09/2023	10/10/2023	09/11/2023	08/15/2023	07/14-07/16/2023	01/20-01/22/2023	12/20/2022	11/16/2022	02/17/2022	01/18/2022	11/10/2021			11/17/2020		T+9B Initial: 11/03-11/09/2023, T+70B Recalc: 08/04-08/10/2023	
23-Nov-23	Thursday (H)																				
24-Nov-23	Friday (H)																				
25-Nov-23	Saturday																				
26-Nov-23	Sunday																				
27-Nov-23	Monday	11/20/2023	11/16/2023	11/14/2023	11/10-11/12/2023	10/11/2023	09/12/2023	08/16/2023	07/17/2023	01/23/2023	12/21/2022	11/17/2022	02/18-02/21/2022	01/19/2022	11/11/2021			11/18/2020			
28-Nov-23	Tuesday	11/21/2023	11/17-11/19/2023	11/15/2023	11/13/2023	10/12/2023	09/13/2023	08/17/2023	07/18/2023	01/24/2023	12/22/2022	11/18-11/20/2022	02/22/2022	01/20/2022	11/12-11/14/2021			11/19/2020			
29-Nov-23	Wednesday	11/22-11/26/2023	11/20/2023	11/16/2023	11/14/2023	10/13-10/15/2023	09/14/2023	08/18-08/20/2023	07/19/2023	01/25/2023	12/23-12/26/2022	11/21/2022	02/23/2022	01/21-01/23/2022	11/15/2021			11/20-11/22/2020		T+9B Initial: 11/10-11/14/2023, T+70B Recalc: 08/11-08/17/2023	
30-Nov-23	Thursday	11/27/2023	11/21/2023	11/17-11/19/2023	11/15/2023	10/16/2023	09/15-09/17/2023	08/21/2023	07/20/2023	01/26/2023	12/27/2022	11/22/2022	02/24/2022	01/24/2022	11/16/2021			11/23/2020		T+9B Initial: 11/03-11/09/2023, T+70B Recalc: 08/04-08/10/2023	

CAISO Payments Calendar January 1, 2023 through December 31, 2023

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-Dec-23	Friday	11/28/2023	11/22-11/26/2023	11/20/2023	11/16/2023	10/17/2023	09/19/2023	08/22/2023	07/21-07/23/2023	01/27-01/29/2023	12/28/2022	11/23-11/27/2022	02/25-02/27/2022	01/25/2022	11/17/2021	11/24/2020		
2-Dec-23	Saturday																	
3-Dec-23	Sunday																	
4-Dec-23	Monday	11/29/2023	11/27/2023	11/21/2023	11/17-11/19/2023	10/18/2023	09/19/2023	08/23/2023	07/24/2023	01/30/2023	12/29/2022	11/28/2022	02/28/2022, Feb 2022 Monthly	01/26/2022	11/18/2021	11/25-11/29/2020		
5-Dec-23	Tuesday	11/30/2023	11/28/2023	11/22-11/26/2023	11/20/2023	10/19/2023	09/20/2023	08/24/2023	07/25/2023	01/31/2023	12/30-01/02/2023, Dec 2022 Monthly	11/29/2022	03/01/2022	01/27/2022	11/19-11/21/2021	11/30/2020, Nov 2020 Monthly		T+9B Initial: 11/10-11/14/2023, T+70B Recal: 08/11-08/17/2023
6-Dec-23	Wednesday	12/01-12/03/2023	11/29/2023	11/27/2023	11/21/2023	10/20-10/22/2023	09/21/2023	08/25-08/27/2023	07/26/2023	02/01/2023	01/03/2023	11/30/2022, Nov 2022 Monthly	03/02/2022	01/28-01/30/2022	11/22/2021	12/01/2020		T+9B Initial: 11/15-11/21/2023, T+70B Recal: 08/18-08/23/2023, T+11M Recal: 12/01-12/31/2022, T+21M Recal: 02/01-02/28/2022, T+36M Recal: 11/01-11/30/2020
7-Dec-23	Thursday	12/04/2023	11/30/2023	11/28/2023	11/22-11/26/2023	10/23/2023	09/22-09/24/2023	08/28/2023	07/27/2023	02/02/2023	01/04/2023	12/01/2022	03/03/2022	01/31/2022, Jan 2022 Monthly	11/23/2021	12/02/2020		
8-Dec-23	Friday	12/05/2023	12/01-12/03/2023	11/29/2023	11/27/2023	10/24/2023	09/25/2023	08/29/2023	07/28-07/30/2023	02/03-02/05/2023	01/05/2023	12/02-12/04/2022	03/04-03/06/2022	02/01/2022	11/24-11/28/2021	12/03/2020		
9-Dec-23	Saturday																	
10-Dec-23	Sunday																	
11-Dec-23	Monday	12/06/2023	12/04/2023	11/30/2023	11/28/2023	10/25/2023	09/26/2023	08/30/2023	07/31/2023, Jul 2023 Monthly	02/06/2023	01/06-01/08/2023	12/05/2022	03/07/2022	02/02/2022	11/29/2021	12/04-12/06/2020		
12-Dec-23	Tuesday	12/07/2023	12/05/2023	12/01-12/03/2023	11/29/2023	10/26/2023	09/27/2023	08/31/2023, Aug 2023 Monthly	08/01/2023	02/07/2023	01/09/2023	12/06/2022	03/08/2022	02/03/2022	11/30/2021, Nov 2021 Monthly	12/07/2020		T+9B Initial: 11/15-11/21/2023, T+70B Recal: 08/18-08/23/2023, T+11M Recal: 12/01-12/31/2022, T+21M Recal: 02/01-02/28/2022, T+36M Recal: 11/01-11/30/2020
13-Dec-23	Wednesday	12/08-12/10/2023	12/06/2023	12/04/2023	11/30/2023, Nov 2023 Monthly	10/27-10/29/2023	09/28/2023	09/01-09/04/2023	08/02/2023	02/08/2023	01/10/2023	12/07/2022	03/09/2022	02/04-02/06/2022	12/01/2021	12/08/2020		
14-Dec-23	Thursday	12/11/2023	12/07/2023	12/05/2023	12/01-12/03/2023	10/30/2023	09/29-10/01/2023	09/05/2023	08/03/2023	02/09/2023	01/11/2023	12/08/2022	03/10/2022	02/07/2022	12/02/2021	12/09/2020		
15-Dec-23	Friday	12/12/2023	12/08-12/10/2023	12/06/2023	12/04/2023	10/31/2023, Oct 2023 Monthly	10/02/2023	09/06/2023	08/04-08/06/2023	02/10-02/12/2023	01/12/2023	12/09-12/11/2022	03/11-03/13/2022	02/08/2022	12/03-12/05/2021	12/10/2020		
16-Dec-23	Saturday																	
17-Dec-23	Sunday																	
18-Dec-23	Monday	12/13/2023	12/11/2023	12/07/2023	12/05/2023	11/01/2023	10/03/2023	09/07/2023	08/07/2023	02/13/2023	01/13-01/16/2023	12/12/2022	03/14/2022	02/09/2022	12/06/2021	12/11-12/13/2020		
19-Dec-23	Tuesday	12/14/2023	12/12/2023	12/08-12/10/2023	12/06/2023	11/02/2023	10/04/2023	09/08-09/10/2023	08/08/2023	02/14/2023	01/17/2023	12/13/2022	03/15/2022	02/10/2022	12/07/2021	12/14/2020		T+9B Initial: 11/01-11/30/2023, T+70B Recal: 08/24-08/30/2023, T+24M Recal: 11/01-11/30/2021
20-Dec-23	Wednesday	12/15-12/17/2023	12/13/2023	12/11/2023	12/07/2023	11/03-11/05/2023	10/05/2023	09/11/2023	08/09/2023	02/15/2023	01/18/2023	12/14/2022	03/16/2022	02/11-02/13/2022	12/08/2021	12/15/2020		
21-Dec-23	Thursday	12/18/2023	12/14/2023	12/12/2023	12/08-12/10/2023	11/06/2023	10/06-10/08/2023	09/12/2023	08/10/2023	02/16/2023	01/19/2023	12/15/2022	03/17/2022	02/14/2022	12/09/2021	12/16/2020		
22-Dec-23	Friday	12/19/2023	12/15-12/17/2023	12/13/2023	12/11/2023	11/07/2023	10/09/2023	09/13/2023	08/11-08/13/2023	02/17-02/20/2023	01/20-01/22/2023	12/16-12/18/2022	03/18-03/20/2022	02/15/2022	12/10-12/12/2021	12/17/2020		
23-Dec-23	Saturday																	
24-Dec-23	Sunday																	
25-Dec-23	Monday (H)																	
26-Dec-23	Tuesday	12/20/2023	12/18/2023	12/14/2023	12/12/2023	11/08/2023	10/10/2023	09/14/2023	08/14/2023	02/21/2023	01/23/2023	12/19/2022	03/21/2022	02/16/2022	12/13/2021	12/18-12/20/2020		
27-Dec-23	Wednesday	12/21/2023	12/19/2023	12/15-12/17/2023	12/13/2023	11/09/2023	10/11/2023	09/15-09/17/2023	08/15/2023	02/22/2023	01/24/2023	12/20/2022	03/22/2022	02/17/2022	12/14/2021	12/21/2020		T+9B Initial: 12/08-12/13/2023, T+70B Recal: 09/01-09/07/2023, T+70B Recal: 08/01-08/31/2023
28-Dec-23	Thursday	12/22-12/25/2023	12/20/2023	12/18/2023	12/14/2023	11/10-11/12/2023	10/12/2023	09/18/2023	08/18/2023	02/23/2023	01/25/2023	12/21/2022	03/23/2022	02/18-02/21/2022	12/15/2021	12/22/2020		
29-Dec-23	Friday	12/26/2023	12/21/2023	12/19/2023	12/15-12/17/2023	11/13/2023	10/13-10/15/2023	09/19/2023	08/17/2023	02/24-02/26/2023	01/26/2023	12/22/2022	03/24/2022	02/22/2022	12/16/2021	12/23/2020		
30-Dec-23	Saturday																	
31-Dec-23	Sunday																	