



Bid Cost Recovery Resettlement Publication and Invoicing Schedule
Trade Dates April 1, 2009 through July 31, 2010
143 FERC ¶ 61, 211 (2013)

For trade dates April 1, 2009 through October 31, 2009, interest is assessed on the T+3B monthly initial statement under Charge Code 5999 as indicated below.

For trade dates November 1, 2009 through July 31, 2010, interest is assessed on the applicable T+3B initial statement per *CC 7989 and 7999 Invoice Deviation Interest* BPM configuration guide.

Calendar Date	Day	Publish Initial Statement T+3B per 2013 and 2014 CAISO Payments Calendars	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm	Interest Assessment
18-Nov-13	Monday	11/13/2013	04/01-04/10/2009				
19-Nov-13	Tuesday	11/14/2013	04/11-04/20/2009				
20-Nov-13	Wednesday	11/15-11/17/2013	04/21-04/30/2009				
21-Nov-13	Thursday	11/18/2013	05/01-05/10/2009				
22-Nov-13	Friday	11/19/2013	05/11-05/20/2009				
23-Nov-13	Saturday						
24-Nov-13	Sunday						
25-Nov-13	Monday	11/20/2013	05/21-05/31/2009				
26-Nov-13	Tuesday	11/21/2013	06/01-06/10/2009				
27-Nov-13	Wednesday	11/22-11/24/2013	06/11-06/20/2009				
28-Nov-13	Thursday						
29-Nov-13	Friday						
30-Nov-13	Saturday						



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01-Dec-13	Sunday						
2-Dec-13	Monday	11/25/2013	06/21-06/30/2009				
3-Dec-13	Tuesday	11/26/2013	07/01-07/10/2009				
4-Dec-13	Wednesday	11/27-12/01/2013, Nov 2013 Monthly	07/11-07/20/2009				
5-Dec-13	Thursday	12/02/2013	07/21-07/31/2009				
6-Dec-13	Friday	12/03/2013	08/01-08/10/2009				
07-Dec-13	Saturday						
08-Dec-13	Sunday						
9-Dec-13	Monday	12/04/2013	08/11-08/20/2009				
10-Dec-13	Tuesday	12/05/2013	08/21-08/31/2009				
11-Dec-13	Wednesday	12/06-12/08/2013	09/01-09/10/2009				
12-Dec-13	Thursday	12/09/2013	09/11-09/20/2009				
13-Dec-13	Friday	12/10/2013	09/21-09/30/2009				
14-Dec-13	Saturday						
15-Dec-13	Sunday						
16-Dec-13	Monday	12/11/2013	10/01-10/10/2009				
17-Dec-13	Tuesday	12/12/2013	10/11-10/20/2009				
18-Dec-13	Wednesday	12/13-12/15/2013	10/21-10/31/2009				
19-Dec-13	Thursday	12/16/2013	11/01-11/10/2009				
20-Dec-13	Friday	12/17/2013	11/11-11/20/2009	04/01-04/10/2009			
21-Dec-13	Saturday						
22-Dec-13	Sunday						
23-Dec-13	Monday	12/18/2013	11/21-11/30/2009	04/11-04/20/2009			
24-Dec-13	Tuesday	12/19/2013	12/01-12/10/2009	04/21-04/30/2009			
25-Dec-13	Wednesday						
26-Dec-13	Thursday	12/20-12/22/2013	12/11-12/20/2009	05/01-05/10/2009			
27-Dec-13	Friday	12/23/2013	12/21-12/31/2009	05/11-05/20/2009			
28-Dec-13	Saturday						
29-Dec-13	Sunday						
30-Dec-13	Monday	12/24-12/25/2013	01/01-01/10/2010	05/21-05/31/2009			
31-Dec-13	Tuesday	12/26/2013	01/11-01/20/2010	06/01-06/10/2009			



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Calendar Date	Day	Publish Initial Statement T+3B per 2013 and 2014 CAISO Payments Calendars	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm	Interest Assessment
01-Jan-14	Wednesday						
2-Jan-14	Thursday	12/27-12/29/2013	01/21-01/31/2010	06/11-06/20/2009			
3-Jan-14	Friday	12/30/2013	02/01-02/10/2010	06/21-06/30/2009			
04-Jan-14	Saturday						
05-Jan-14	Sunday						
6-Jan-14	Monday	12/31-01/01/2014, Dec 2013 Monthly	02/11-02/20/2010	07/01-07/10/2009			
7-Jan-14	Tuesday	01/02/2014	02/21-02/28/2010	07/11-07/20/2009			
8-Jan-14	Wednesday	01/03-01/05/2014	03/01-03/10/2010	07/21-07/31/2009			
9-Jan-14	Thursday	01/06/2014	03/11-03/20/2010	08/01-08/10/2009			
10-Jan-14	Friday	01/07/2014	03/21-03/31/2010	08/11-08/20/2009			
11-Jan-14	Saturday						
12-Jan-14	Sunday						
13-Jan-14	Monday	01/08/2014	04/01-04/10/2010	08/21-08/31/2009			
14-Jan-14	Tuesday	01/09/2014	04/11-04/20/2010	09/01-09/10/2009			
15-Jan-14	Wednesday	01/10-01/12/2014	04/21-04/30/2010	09/11-09/20/2009			
16-Jan-14	Thursday	01/13/2014	05/01-05/10/2010	09/21-09/30/2009	Directed Recal: 04/01-04/30/2009, Directed Recal: 05/01-05/31/2009, Directed Recal: 06/01-06/30/2009, Directed Recal: 07/01-07/31/2009		
17-Jan-14	Friday	01/14/2014	05/11-05/20/2010	10/01-10/10/2009			
18-Jan-14	Saturday						
19-Jan-14	Sunday						
20-Jan-14	Monday						
21-Jan-14	Tuesday	01/15/2014	05/21-05/31/2010	10/11-10/20/2009			
22-Jan-14	Wednesday	01/16/2014	06/01-06/10/2010	10/21-10/31/2009			
23-Jan-14	Thursday	01/17-01/20/2014	06/11-06/20/2010	11/01-11/10/2009		Directed Recal: 04/01-04/30/2009, Directed Recal: 05/01-05/31/2009, Directed Recal: 06/01-06/30/2009, Directed Recal: 07/01-07/31/2009	End date of interest periods for: 04/01-04/30/2009, 05/01-05/31/2009, 06/01-06/30/2009, 07/01-07/31/2009
24-Jan-14	Friday	01/21/2014	06/21-06/30/2010	11/11-11/20/2009			
25-Jan-14	Saturday						
26-Jan-14	Sunday						
27-Jan-14	Monday	01/22/2014	07/01-07/10/2010	11/21-11/30/2009			
28-Jan-14	Tuesday	01/23/2014	07/11-07/20/2010	12/01-12/10/2009			
29-Jan-14	Wednesday	01/24-01/26/2014	07/21-07/31/2010	12/11-12/20/2009			
30-Jan-14	Thursday	01/27/2014		12/21-12/31/2009			
31-Jan-14	Friday	01/28/2014		01/01-01/10/2010			



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01-Feb-14	Saturday						
02-Feb-14	Sunday						
3-Feb-14	Monday	01/29/2014		01/11-01/20/2010			
4-Feb-14	Tuesday	01/30/2014		01/21-01/31/2010			
5-Feb-14	Wednesday	01/31-02/02/2014, Jan 2014 Monthly		02/01-02/10/2010			Interest for Apr 2009 through Jul 2009 is reflected on Jan 2014 T+3B monthly initial under CC 5999.
6-Feb-14	Thursday	02/03/2014		02/11-02/20/2010	Directed Recalc: 08/01-08/31/2009, Directed Recalc: 09/01-09/30/2009, Directed Recalc: 10/01-10/31/2009, Directed Recalc: 11/01-11/30/2009, Directed Recalc: 12/01-12/31/2009		
7-Feb-14	Friday	02/04/2014		02/21-02/28/2010			
08-Feb-14	Saturday						
09-Feb-14	Sunday						
10-Feb-14	Monday	02/05/2014		03/01-03/10/2010			
11-Feb-14	Tuesday	02/06/2014		03/11-03/20/2010			
12-Feb-14	Wednesday	02/07-02/09/2014		03/21-03/31/2010		Directed Recalc: 08/01-08/31/2009, Directed Recalc: 09/01-09/30/2009, Directed Recalc: 10/01-10/31/2009, Directed Recalc: 11/01-11/30/2009, Directed Recalc: 12/01-12/31/2009	End date of interest periods for: 08/01-08/31/2009, 09/01-09/30/2009, 10/01-10/31/2009, 11/01-11/30/2009, 12/01-12/31/2009 Interest for Nov 2009 through Dec 2009 is reflected on 02/09/14 T+3B initial under CC 7989 & 7999.
13-Feb-14	Thursday	02/10/2014		04/01-04/10/2010			
14-Feb-14	Friday	02/11/2014		04/11-04/20/2010			
15-Feb-14	Saturday						
16-Feb-14	Sunday						
17-Feb-14	Monday						
18-Feb-14	Tuesday	02/12/2014		04/21-04/30/2010			
19-Feb-14	Wednesday	02/13/2014		05/01-05/10/2010			
20-Feb-14	Thursday	02/14-02/17/2014		05/11-05/20/2010			
21-Feb-14	Friday	02/18/2014		05/21-05/31/2010			
22-Feb-14	Saturday						
23-Feb-14	Sunday						
24-Feb-14	Monday	02/19/2014		06/01-06/10/2010			
25-Feb-14	Tuesday	02/20/2014		06/11-06/20/2010			
26-Feb-14	Wednesday	02/21-02/23/2014		06/21-06/30/2010			
27-Feb-14	Thursday	02/24/2014		07/01-07/10/2010	Directed Recalc: 01/01-01/31/2010, Directed Recalc: 02/01-02/28/2010, Directed Recalc: 03/01-03/31/2010, Directed Recalc: 04/01-04/30/2010		
28-Feb-14	Friday	02/25/2014		07/11-07/20/2010			



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01-Mar-14	Saturday						
02-Mar-14	Sunday						
3-Mar-14	Monday	02/26/2014		07/21-07/31/2010			
4-Mar-14	Tuesday	02/27/2014					
5-Mar-14	Wednesday	02/28-03/02/2014, Feb 2014 Monthly				Directed Recal: 01/01-01/31/2010, Directed Recal: 02/01-02/28/2010, Directed Recal: 03/01-03/31/2010, Directed Recal: 04/01-04/30/2010	End date of interest periods for: 01/01-01/31/2010, 02/01-02/28/2010, 03/01-03/31/2010, 04/01-04/30/2010 Interest for Aug 2009 through Oct 2009 is reflected on Feb 2014 T+3B monthly initial under CC 5999. Interest for Jan 2010 through Apr 2010 is reflected on 03/02/2014 T+3B initial under CC 7989 & 7999.
6-Mar-14	Thursday	03/03/2014					
7-Mar-14	Friday	03/04/2014					
08-Mar-14	Saturday						
09-Mar-14	Sunday						
10-Mar-14	Monday	03/05/2014					
11-Mar-14	Tuesday	03/06/2014					
12-Mar-14	Wednesday	03/07-03/09/2014					
13-Mar-14	Thursday	03/10/2014					
14-Mar-14	Friday	03/11/2014					
15-Mar-14	Saturday						
16-Mar-14	Sunday						
17-Mar-14	Monday	03/12/2014					
18-Mar-14	Tuesday	03/13/2014					
19-Mar-14	Wednesday	03/14-03/16/2014					
20-Mar-14	Thursday	03/17/2014			Directed Recal: 05/01-05/31/2010, Directed Recal: 06/01-06/30/2010, Directed Recal: 07/01-07/31/2010		
21-Mar-14	Friday	03/18/2014					
22-Mar-14	Saturday						
23-Mar-14	Sunday						
24-Mar-14	Monday	03/19/2014					
25-Mar-14	Tuesday	03/20/2014					
26-Mar-14	Wednesday	03/21-03/23/2014				Directed Recal: 05/01-05/31/2010, Directed Recal: 06/01-06/30/2010, Directed Recal: 07/01-07/31/2010	End date of interest periods for: 05/01-05/31/2010, 06/01-06/30/2010, 07/01-07/31/2010 Interest for May 2010 through Jul 2010 is reflected on 03/23/2014 T+3B initial under CC 7989 & 7999.
27-Mar-14	Thursday	03/24/2014					
28-Mar-14	Friday	03/25/2014					
29-Mar-14	Saturday						
30-Mar-14	Sunday						
31-Mar-14	Monday	03/26/2014					