

## DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Jan-25	Wednesday (H)																
2-Jan-25	Thursday	12/27-12/29/2024	12/24-12/25/2024	12/20-12/22/2024	12/18/2024	11/14/2024	10/16/2024	09/20-09/22/2024	08/20/2024	02/28/2024	01/30/2024	12/27/2023	03/28/2023	02/24-02/26/2023	12/20/2022	T+9B Initial: 12/13-12/18/2024, T+70B Recalc: 09/13-09/19/2024	T+9B Initial: 12/06-12/12/2024, T+70B Recalc: 09/06-09/12/2024
3-Jan-25	Friday	12/30/2024	12/26/2024	12/23/2024	12/19/2024	11/15-11/17/2024	10/17/2024	09/23/2024	08/21/2024	02/29/2024	01/31/2024, Jan 2024 Monthly	12/28/2023	03/29/2023	02/27/2023	12/21/2022		
4-Jan-25	Saturday																
5-Jan-25	Sunday																
6-Jan-25	Monday	12/31-01/01/2025	12/27-12/29/2024	12/24-12/25/2024	12/20-12/22/2024	11/18/2024	10/18-10/20/2024	09/24/2024	08/22/2024	03/01-03/03/2024	02/01/2024	12/29-01/01/2024, Dec 2023 Monthly	03/30/2023	02/28/2023, Feb 2023 Monthly	12/22/2022		
7-Jan-25	Tuesday	01/02/2025	12/30/2024	12/26/2024	12/23/2024	11/19/2024	10/21/2024	09/25/2024	08/23-08/25/2024	03/04/2024	02/02-02/04/2024	01/02/2024	03/31-04/02/2023, Mar 2023 Monthly	03/01/2023	12/23-12/26/2022		
8-Jan-25	Wednesday	01/03-01/05/2025	12/31-01/01/2025	12/27-12/29/2024	12/24-12/25/2024	11/20/2024	10/22/2024	09/26/2024	08/26/2024	03/05/2024	02/05/2024	01/03/2024	04/03/2023	03/02/2023	12/27/2022	T+9B Initial: 12/19-12/25/2024, T+70B Recalc: 09/20-09/26/2024, T+21M Recalc: 01/01-01/31/2024, T+21M Recalc: 03/01-03/31/2023	T+9B Initial: 12/13-12/18/2024, T+70B Recalc: 09/13-09/19/2024
9-Jan-25	Thursday	01/06/2025	01/02/2025	12/30/2024	12/26/2024	11/21/2024	10/23/2024	09/27-09/29/2024	08/27/2024	03/06/2024	02/06/2024	01/04/2024	04/04/2023	03/03-03/05/2023	12/28/2022		
10-Jan-25	Friday	01/07/2025	01/03-01/05/2025	12/31-01/01/2025	12/27-12/29/2024	11/22-11/24/2024	10/24/2024	09/30/2024, Sep 2024 Monthly	08/28/2024	03/07/2024	02/07/2024	01/05-01/07/2024	04/05/2023	03/06/2023	12/29/2022		
11-Jan-25	Saturday																
12-Jan-25	Sunday																
13-Jan-25	Monday	01/08/2025	01/06/2025	01/02/2025	12/30/2024	11/25/2024	10/25-10/27/2024	10/01/2024	08/29/2024	03/08-03/10/2024	02/08/2024	01/08/2024	04/06/2023	03/07/2023	12/30-01/02/2023, Dec 2022 Monthly		
14-Jan-25	Tuesday	01/09/2025	01/07/2025	01/03-01/05/2025	12/31-01/01/2025, Dec 2024 Monthly	11/26/2024	10/28/2024	10/02/2024	08/30-09/02/2024, Aug 2024 Monthly	03/11/2024	02/09-02/11/2024	01/09/2024	04/07-04/09/2023	03/08/2023	01/03/2023		T+9B Initial: 12/19-12/25/2024, T+70B Recalc: 09/20-09/26/2024, T+21M Recalc: 01/01-01/31/2024, T+21M Recalc: 03/01-03/31/2023
15-Jan-25	Wednesday	01/10-01/12/2025	01/08/2025	01/06/2025	01/02/2025	11/27-12/01/2024, Nov 2024 Monthly	10/29/2024	10/03/2024	09/03/2024	03/12/2024	02/12/2024	01/10/2024	04/10/2023	03/09/2023	01/04/2023		T+9B Initial: 01/01-01/02/2025, T+9B Initial: 12/01-12/31/2024, T+70B Recalc: 10/01-10/03/2024, T+70B Recalc: 09/01-09/30/2024, T+24M Recalc: 12/01-12/31/2022
16-Jan-25	Thursday	01/13/2025	01/09/2025	01/07/2025	01/03-01/05/2025	12/02/2024	10/30/2024	10/04-10/06/2024	09/04/2024	03/13/2024	02/13/2024	01/11/2024	04/11/2023	03/10-03/12/2023	01/05/2023		
17-Jan-25	Friday	01/14/2025	01/10-01/12/2025	01/08/2025	01/06/2025	12/03/2024	10/31/2024	10/07/2024	09/05/2024	03/14/2024	02/14/2024	01/12-01/15/2024	04/12/2023	03/13/2023	01/06-01/08/2023		
18-Jan-25	Saturday																
19-Jan-25	Sunday																
20-Jan-25	Monday (H)																
21-Jan-25	Tuesday	01/15/2025	01/13/2025	01/09/2025	01/07/2025	12/04/2024	11/01-11/03/2024	10/08/2024	09/06-09/08/2024	03/15-03/17/2024	02/15/2024	01/16/2024	04/13/2023	03/14/2023	01/09/2023		
22-Jan-25	Wednesday	01/16/2025	01/14/2025	01/10-01/12/2025	01/08/2025	12/05/2024	11/04/2024	10/09/2024	09/09/2024	03/18/2024	02/16-02/19/2024	01/17/2024	04/14-04/16/2023	03/15/2023	01/10/2023		T+9B Initial: 01/01-01/02/2025, T+9B Initial: 12/01-12/31/2024, T+70B Recalc: 10/01-10/03/2024, T+70B Recalc: 09/01-09/30/2024, T+24M Recalc: 12/01-12/31/2022
23-Jan-25	Thursday	01/17-01/20/2025	01/15/2025	01/13/2025	01/09/2025	12/06-12/08/2024	11/05/2024	10/10/2024	09/10/2024	03/19/2024	02/20/2024	01/18/2024	04/17/2023	03/16/2023	01/11/2023		
24-Jan-25	Friday	01/21/2025	01/16/2025	01/14/2025	01/10-01/12/2025	12/09/2024	11/06/2024	10/11-10/13/2024	09/11/2024	03/20/2024	02/21/2024	01/19-01/21/2024	04/18/2023	03/17-03/19/2023	01/12/2023		
25-Jan-25	Saturday																
26-Jan-25	Sunday																
27-Jan-25	Monday	01/22/2025	01/17-01/20/2025	01/15/2025	01/13/2025	12/10/2024	11/07/2024	10/14/2024	09/12/2024	03/21/2024	02/22/2024	01/22/2024	04/19/2023	03/20/2023	01/13-01/16/2023		
28-Jan-25	Tuesday	01/23/2025	01/21/2025	01/16/2025	01/14/2025	12/11/2024	11/08-11/10/2024	10/15/2024	09/13-09/15/2024	03/22-03/24/2024	02/23-02/25/2024	01/23/2024	04/20/2023	03/21/2023	01/17/2023		T+9B Initial: 01/03-01/08/2025
29-Jan-25	Wednesday	01/24-01/26/2025	01/22/2025	01/17-01/20/2025	01/15/2025	12/12/2024	11/11/2024	10/16/2024	09/16/2024	03/25/2024	02/26/2024	01/24/2024	04/21-04/23/2023	03/22/2023	01/18/2023		T+9B Initial: 01/09-01/15/2025, T+70B Recalc: 10/04-10/10/2024
30-Jan-25	Thursday	01/27/2025	01/23/2025	01/21/2025	01/16/2025	12/13-12/15/2024	11/12/2024	10/17/2024	09/17/2024	03/26/2024	02/27/2024	01/25/2024	04/24/2023	03/23/2023	01/19/2023		
31-Jan-25	Friday	01/28/2025	01/24-01/26/2025	01/22/2025	01/17-01/20/2025	12/16/2024	11/13/2024	10/18-10/20/2024	09/18/2024	03/27/2024	02/28/2024	01/26-01/28/2024	04/25/2023	03/24-03/26/2023	01/20-01/22/2023		

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1-Feb-25	Saturday																
2-Feb-25	Sunday																
3-Feb-25	Monday	01/29/2025	01/27/2025	01/23/2025	01/21/2025	12/17/2024	11/14/2024	10/21/2024	09/19/2024	03/28/2024	02/29/2024, Feb 2024 Monthly	01/29/2024	04/26/2023	03/27/2023	01/23/2023		
4-Feb-25	Tuesday	01/30/2025	01/28/2025	01/24-01/26/2025	01/22/2025	12/18/2024	11/15-11/17/2024	10/22/2024	09/20-09/22/2024	03/29-03/31/2024	03/01-03/03/2024	01/30/2024	04/27/2023	03/28/2023	01/24/2023		T+9B Initial: 01/09-01/15/2025, T+70B Recalc: 10/04-10/10/2024
5-Feb-25	Wednesday	01/31-02/02/2025	01/29/2025	01/27/2025	01/23/2025	12/19/2024	11/18/2024	10/23/2024	09/23/2024	04/01/2024	03/04/2024	01/31/2024, Jan 2024 Monthly	04/28-04/30/2023, Apr 2023 Monthly	03/29/2023	01/25/2023		T+9B Initial: 01/16-01/23/2025, T+70B Recalc: 10/11-10/17/2024, T+11M Recalc: 02/01-02/29/2024, T+21M Recalc: 04/01-04/30/2023
6-Feb-25	Thursday	02/03/2025	01/30/2025	01/28/2025	01/24-01/26/2025	12/20-12/22/2024	11/19/2024	10/24/2024	09/24/2024	04/02/2024	03/05/2024	02/01/2024	05/01/2023	03/30/2023	01/26/2023		
7-Feb-25	Friday	02/04/2025	01/31-02/02/2025	01/29/2025	01/27/2025	12/23/2024	11/20/2024	10/25-10/27/2024	09/25/2024	04/03/2024	03/06/2024	02/02-02/04/2024	05/02/2023	03/31-04/02/2023, Mar 2023 Monthly	01/27-01/29/2023		
8-Feb-25	Saturday																
9-Feb-25	Sunday																
10-Feb-25	Monday	02/05/2025	02/03/2025	01/30/2025	01/28/2025	12/24-12/25/2024	11/21/2024	10/28/2024	09/26/2024	04/04/2024	03/07/2024	02/05/2024	05/03/2023	04/03/2023	01/30/2023		
11-Feb-25	Tuesday	02/06/2025	02/04/2025	01/31-02/02/2025	01/29/2025	12/26/2024	11/22-11/24/2024	10/29/2024	09/27-09/29/2024	04/05-04/07/2024	03/08-03/10/2024	02/06/2024	05/04/2023	04/04/2023	01/31/2023, Jan 2023 Monthly		T+9B Initial: 01/16-01/23/2025, T+70B Recalc: 10/11-10/17/2024, T+11M Recalc: 02/01-02/29/2024, T+21M Recalc: 04/01-04/30/2023
12-Feb-25	Wednesday	02/07-02/09/2025	02/05/2025	02/03/2025	01/30/2025	12/27-12/29/2024	11/25/2024	10/30/2024	09/30/2024, Sep 2024 Monthly	04/08/2024	03/11/2024	02/07/2024	05/05-05/07/2023	04/05/2023	02/01/2023		T+9B Initial: 01/24-01/30/2025, T+70B Recalc: 10/18-10/24/2024, T+24M Recalc: 01/01-01/31/2023
13-Feb-25	Thursday	02/10/2025	02/06/2025	02/04/2025	01/31-02/02/2025, Jan 2025 Monthly	12/30/2024	11/26/2024	10/31/2024, Oct 2024 Monthly	10/01/2024	04/09/2024	03/12/2024	02/08/2024	05/08/2023	04/06/2023	02/02/2023		
14-Feb-25	Friday	02/11/2025	02/07-02/09/2025	02/05/2025	02/03/2025	12/31-01/01/2025, Dec 2024 Monthly	11/27-12/01/2024	11/01-11/03/2024	10/02/2024	04/10/2024	03/13/2024	02/09-02/11/2024	05/09/2023	04/07-04/09/2023	02/03-02/05/2023		
15-Feb-25	Saturday																
16-Feb-25	Sunday																
17-Feb-25	Monday (H)																
18-Feb-25	Tuesday	02/12/2025	02/10/2025	02/06/2025	02/04/2025	01/02/2025	12/02/2024	11/04/2024	10/03/2024	04/11/2024	03/14/2024	02/12/2024	05/10/2023	04/10/2023	02/06/2023		
19-Feb-25	Wednesday	02/13/2025	02/11/2025	02/07-02/09/2025	02/05/2025	01/03-01/05/2025	12/03/2024	11/05/2024	10/04-10/06/2024	04/12-04/14/2024	03/15-03/17/2024	02/13/2024	05/11/2023	04/11/2023	02/07/2023		T+9B Initial: 02/01-02/05/2025, T+9B Initial: 01/01-01/31/2025, T+70B Recalc: 10/01-10/31/2024
20-Feb-25	Thursday	02/14-02/17/2025	02/12/2025	02/10/2025	02/06/2025	01/06/2025	12/04/2024	11/06/2024	10/07/2024	04/15/2024	03/18/2024	02/14/2024	05/12-05/14/2023	04/12/2023	02/08/2023		T+9B Initial: 01/24-01/30/2025, T+70B Recalc: 10/18-10/24/2024, T+24M Recalc: 01/01-01/31/2023
21-Feb-25	Friday	02/18/2025	02/13/2025	02/11/2025	02/07-02/09/2025	01/07/2025	12/05/2024	11/07/2024	10/08/2024	04/16/2024	03/19/2024	02/15/2024	05/15/2023	04/13/2023	02/09/2023		
22-Feb-25	Saturday																
23-Feb-25	Sunday																
24-Feb-25	Monday	02/19/2025	02/14-02/17/2025	02/12/2025	02/10/2025	01/08/2025	12/06-12/08/2024	11/08-11/10/2024	10/09/2024	04/17/2024	03/20/2024	02/16-02/19/2024	05/16/2023	04/14-04/16/2023	02/10-02/12/2023		
25-Feb-25	Tuesday	02/20/2025	02/18/2025	02/13/2025	02/11/2025	01/09/2025	12/09/2024	11/11/2024	10/10/2024	04/18/2024	03/21/2024	02/20/2024	05/17/2023	04/17/2023	02/13/2023		T+9B Initial: 02/06-02/12/2025, T+70B Recalc: 11/01-11/07/2024
26-Feb-25	Wednesday	02/21-02/23/2025	02/19/2025	02/14-02/17/2025	02/12/2025	01/10-01/12/2025	12/10/2024	11/12/2024	10/11-10/13/2024	04/19-04/21/2024	03/22-03/24/2024	02/21/2024	05/18/2023	04/18/2023	02/14/2023		
27-Feb-25	Thursday	02/24/2025	02/20/2025	02/18/2025	02/13/2025	01/13/2025	12/11/2024	11/13/2024	10/14/2024	04/22/2024	03/25/2024	02/22/2024	05/19-05/21/2023	04/19/2023	02/15/2023		
28-Feb-25	Friday	02/25/2025	02/21-02/23/2025	02/19/2025	02/14-02/17/2025	01/14/2025	12/12/2024	11/14/2024	10/15/2024	04/23/2024	03/26/2024	02/23-02/25/2024	05/22/2023	04/20/2023	02/16/2023		

## DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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1-Mar-25	Saturday																
2-Mar-25	Sunday																
3-Mar-25	Monday	02/26/2025	02/24/2025	02/20/2025	02/18/2025	01/15/2025	12/13-12/15/2024	11/15-11/17/2024	10/16/2024	04/24/2024	03/27/2024	02/26/2024	05/23/2023	04/21-04/23/2023	02/17-02/20/2023		T+9B Initial: 02/06-02/12/2025, T+70B Recalc: 11/01-11/07/2024
4-Mar-25	Tuesday	02/27/2025	02/25/2025	02/21-02/23/2025	02/19/2025	01/16/2025	12/16/2024	11/18/2024	10/17/2024	04/25/2024	03/28/2024	02/27/2024	05/24/2023	04/24/2023	02/21/2023		
5-Mar-25	Wednesday	02/28-03/02/2025	02/26/2025	02/24/2025	02/20/2025	01/17-01/20/2025	12/17/2024	11/19/2024	10/18-10/20/2024	04/26-04/28/2024	03/29-03/31/2024, Mar 2024 Monthly	02/28/2024	05/25/2023	04/25/2023	02/22/2023		T+9B Initial: 02/13-02/20/2025, T+70B Recalc: 11/15-11/19/2024, T+70B Recalc: 11/08-11/14/2024, T+11M Recalc: 03/01-03/31/2024
6-Mar-25	Thursday	03/03/2025	02/27/2025	02/25/2025	02/21-02/23/2025	01/21/2025	12/18/2024	11/20/2024	10/21/2024	04/29/2024	04/01/2024	02/29/2024, Feb 2024 Monthly	05/26-05/29/2023	04/26/2023	02/23/2023		
7-Mar-25	Friday	03/04/2025	02/28-03/02/2025	02/26/2025	02/24/2025	01/22/2025	12/19/2024	11/21/2024	10/22/2024	04/30/2024	04/02/2024	03/01-03/03/2024	05/30/2023	04/27/2023	02/24-02/26/2023		
8-Mar-25	Saturday																
9-Mar-25	Sunday																
10-Mar-25	Monday	03/05/2025	03/03/2025	02/27/2025	02/25/2025	01/23/2025	12/20-12/22/2024	11/22-11/24/2024	10/23/2024	05/01/2024	04/03/2024	03/04/2024	05/31/2023, May 2023 Monthly	04/28-04/30/2023, Apr 2023 Monthly	02/27/2023		T+9B Initial: 02/13-02/20/2025, T+70B Recalc: 11/15-11/19/2024, T+70B Recalc: 11/08-11/14/2024, T+11M Recalc: 03/01-03/31/2024
11-Mar-25	Tuesday	03/06/2025	03/04/2025	02/28-03/02/2025	02/26/2025	01/24-01/26/2025	12/23/2024	11/25/2024	10/24/2024	05/02/2024	04/04/2024	03/05/2024	06/01/2023	05/01/2023	02/28/2023, Feb 2023 Monthly		T+9B Initial: 02/21-02/27/2025, T+70B Recalc: 11/20-11/26/2024, T+21M Recalc: 05/01-05/31/2023, T+24M Recalc: 02/01-02/28/2023
12-Mar-25	Wednesday	03/07-03/09/2025	03/05/2025	03/03/2025	02/27/2025	01/27/2025	12/24-12/25/2024	11/26/2024	10/25-10/27/2024	05/03-05/05/2024	04/05-04/07/2024	03/06/2024	06/02-06/04/2023	05/02/2023	03/01/2023		T+9B Initial: 02/21-02/27/2025, T+70B Recalc: 11/20-11/26/2024, T+21M Recalc: 05/01-05/31/2023, T+24M Recalc: 02/01-02/28/2023
13-Mar-25	Thursday	03/10/2025	03/06/2025	03/04/2025	02/28-03/02/2025, Feb 2025 Monthly	01/28/2025	12/26/2024	11/27-12/01/2024, Nov 2024 Monthly	10/28/2024	05/06/2024	04/08/2024	03/07/2024	06/05/2023	05/03/2023	03/02/2023		
14-Mar-25	Friday	03/11/2025	03/07-03/09/2025	03/05/2025	03/03/2025	01/29/2025	12/27-12/29/2024	12/02/2024	10/29/2024	05/07/2024	04/09/2024	03/08-03/10/2024	06/06/2023	05/04/2023	03/03-03/05/2023		
15-Mar-25	Saturday																
16-Mar-25	Sunday																
17-Mar-25	Monday	03/12/2025	03/10/2025	03/06/2025	03/04/2025	01/30/2025	12/30/2024	12/03/2024	10/30/2024	05/08/2024	04/10/2024	03/11/2024	06/07/2023	05/05-05/07/2023	03/06/2023		T+9B Initial: 02/21-02/27/2025, T+70B Recalc: 11/20-11/26/2024, T+21M Recalc: 05/01-05/31/2023, T+24M Recalc: 02/01-02/28/2023
18-Mar-25	Tuesday	03/13/2025	03/11/2025	03/07-03/09/2025	03/05/2025	01/31-02/02/2025, Jan 2025 Monthly	12/31-01/01/2025	12/04/2024	10/31/2024, Oct 2024 Monthly	05/09/2024	04/11/2024	03/12/2024	06/08/2023	05/08/2023	03/07/2023		T+9B Initial: 03/01-03/06/2025, T+9B Initial: 02/01-02/28/2025, T+70B Recalc: 12/01-12/05/2024, T+70B Recalc: 11/01-11/30/2024
19-Mar-25	Wednesday	03/14-03/16/2025	03/12/2025	03/10/2025	03/06/2025	02/03/2025	01/02/2025	12/05/2024	11/01-11/03/2024	05/10-05/12/2024	04/12-04/14/2024	03/13/2024	06/09-06/11/2023	05/09/2023	03/08/2023		T+9B Initial: 03/01-03/06/2025, T+9B Initial: 02/01-02/28/2025, T+70B Recalc: 12/01-12/05/2024, T+70B Recalc: 11/01-11/30/2024
20-Mar-25	Thursday	03/17/2025	03/13/2025	03/11/2025	03/07-03/09/2025	02/04/2025	01/03-01/05/2025	12/06-12/08/2024	11/04/2024	05/13/2024	04/15/2024	03/14/2024	06/12/2023	05/10/2023	03/09/2023		T+9B Initial: 03/07-03/13/2025, T+70B Recalc: 12/06-12/12/2024
21-Mar-25	Friday	03/18/2025	03/14-03/16/2025	03/12/2025	03/10/2025	02/05/2025	01/06/2025	12/09/2024	11/05/2024	05/14/2024	04/16/2024	03/15-03/17/2024	06/13/2023	05/11/2023	03/10-03/12/2023		
22-Mar-25	Saturday																
23-Mar-25	Sunday																
24-Mar-25	Monday	03/19/2025	03/17/2025	03/13/2025	03/11/2025	02/06/2025	01/07/2025	12/10/2024	11/06/2024	05/15/2024	04/17/2024	03/18/2024	06/14/2023	05/12-05/14/2023	03/13/2023		T+9B Initial: 03/01-03/06/2025, T+9B Initial: 02/01-02/28/2025, T+70B Recalc: 12/01-12/05/2024, T+70B Recalc: 11/01-11/30/2024
25-Mar-25	Tuesday	03/20/2025	03/18/2025	03/14-03/16/2025	03/12/2025	02/07-02/09/2025	01/08/2025	12/11/2024	11/07/2024	05/16/2024	04/18/2024	03/19/2024	06/15/2023	05/15/2023	03/14/2023		T+9B Initial: 03/07-03/13/2025, T+70B Recalc: 12/06-12/12/2024
26-Mar-25	Wednesday	03/21-03/23/2025	03/19/2025	03/17/2025	03/13/2025	02/10/2025	01/09/2025	12/12/2024	11/08-11/10/2024	05/17-05/19/2024	04/19-04/21/2024	03/20/2024	06/16-06/18/2023	05/16/2023	03/15/2023		
27-Mar-25	Thursday	03/24/2025	03/20/2025	03/18/2025	03/14-03/16/2025	02/11/2025	01/10-01/12/2025	12/13-12/15/2024	11/11/2024	05/20/2024	04/22/2024	03/21/2024	06/19/2023	05/17/2023	03/16/2023		
28-Mar-25	Friday	03/25/2025	03/21-03/23/2025	03/19/2025	03/17/2025	02/12/2025	01/13/2025	12/16/2024	11/12/2024	05/21/2024	04/23/2024	03/22-03/24/2024	06/20/2023	05/18/2023	03/17-03/19/2023		
29-Mar-25	Saturday																
30-Mar-25	Sunday																
31-Mar-25	Monday	03/26/2025	03/24/2025	03/20/2025	03/18/2025	02/13/2025	01/14/2025	12/17/2024	11/13/2024	05/22/2024	04/24/2024	03/25/2024	06/21/2023	05/19-05/21/2023	03/20/2023		

## DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Apr-25	Tuesday	03/27/2025	03/25/2025	03/21-03/23/2025	03/19/2025	02/14-02/17/2025	01/15/2025	12/18/2024	11/14/2024	05/23/2024	04/25/2024	03/26/2024	06/22/2023	05/22/2023	03/21/2023		T+9B Initial: 03/07-03/13/2025, T+70B Recalc: 12/06-12/12/2024
2-Apr-25	Wednesday	03/28-03/30/2025	03/26/2025	03/24/2025	03/20/2025	02/18/2025	01/16/2025	12/19/2024	11/15-11/17/2024	05/24-05/27/2024	04/26-04/28/2024	03/27/2024	06/23-06/25/2023	05/23/2023	03/22/2023		T+9B Initial: 03/14-03/20/2025, T+70B Recalc: 12/12-12/18/2024
3-Apr-25	Thursday	03/31/2025	03/27/2025	03/25/2025	03/21-03/23/2025	02/19/2025	01/17-01/20/2025	12/20-12/22/2024	11/18/2024	05/28/2024	04/29/2024	03/28/2024	06/26/2023	05/24/2023	03/23/2023		
4-Apr-25	Friday	04/01/2025	03/28-03/30/2025	03/26/2025	03/24/2025	02/20/2025	01/21/2025	12/23/2024	11/19/2024	05/29/2024	04/30/2024, Apr 2024 Monthly	03/29-03/31/2024, Mar 2024 Monthly	06/27/2023	05/25/2023	03/24-03/26/2023		
5-Apr-25	Saturday																
6-Apr-25	Sunday																
7-Apr-25	Monday	04/02/2025	03/31/2025	03/27/2025	03/25/2025	02/21-02/23/2025	01/22/2025	12/24-12/25/2024	11/20/2024	05/30/2024	05/01/2024	04/01/2024	06/28/2023	05/26-05/29/2023	03/27/2023		
8-Apr-25	Tuesday	04/03/2025	04/01/2025	03/28-03/30/2025	03/26/2025	02/24/2025	01/23/2025	12/26/2024	11/21/2024	05/31-06/02/2024	05/02/2024	04/02/2024	06/29/2023	05/30/2023	03/28/2023		T+9B Initial: 03/14-03/20/2025, T+70B Recalc: 12/12-12/18/2024
9-Apr-25	Wednesday	04/04-04/06/2025	04/02/2025	03/31/2025	03/27/2025	02/25/2025	01/24-01/26/2025	12/27-12/29/2024	11/22-11/24/2024	06/03/2024	05/03-05/05/2024	04/03/2024	06/30-07/02/2023, Jun 2023 Monthly	05/31/2023, May 2023 Monthly	03/29/2023		T+9B Initial: 03/21-03/27/2025, T+70B Recalc: 12/18-12/25/2024, T+11M Recalc: 04/01-04/30/2024, T+21M Recalc: 06/01-06/30/2023
10-Apr-25	Thursday	04/07/2025	04/03/2025	04/01/2025	03/28-03/30/2025	02/26/2025	01/27/2025	12/30/2024	11/25/2024	06/04/2024	05/06/2024	04/04/2024	07/03-07/04/2023	06/01/2023	03/30/2023		
11-Apr-25	Friday	04/08/2025	04/04-04/06/2025	04/02/2025	03/31/2025, Mar 2025 Monthly	02/27/2025	01/28/2025	12/31-01/01/2025, Dec 2024 Monthly	11/26/2024	06/05/2024	05/07/2024	04/05-04/07/2024	07/05/2023	06/02-06/04/2023	03/31-04/02/2023, Mar 2023 Monthly		
12-Apr-25	Saturday																
13-Apr-25	Sunday																
14-Apr-25	Monday	04/09/2025	04/07/2025	04/03/2025	04/01/2025	02/28-03/02/2025, Feb 2025 Monthly	01/29/2025	01/02/2025	11/27-12/01/2024, Nov 2024 Monthly	06/06/2024	05/08/2024	04/08/2024	07/06/2023	06/05/2023	04/03/2023		
15-Apr-25	Tuesday	04/10/2025	04/08/2025	04/04-04/06/2025	04/02/2025	03/03/2025	01/30/2025	01/03-01/05/2025	12/02/2024	06/07-06/09/2024	05/09/2024	04/09/2024	07/07-07/09/2023	06/06/2023	04/04/2023		T+9B Initial: 03/21-03/27/2025, T+70B Recalc: 12/18-12/25/2024, T+11M Recalc: 04/01-04/30/2024, T+21M Recalc: 06/01-06/30/2023
16-Apr-25	Wednesday	04/11-04/13/2025	04/09/2025	04/07/2025	04/03/2025	03/04/2025	01/31-02/02/2025	01/06/2025	12/03/2024	06/10/2024	05/10-05/12/2024	04/10/2024	07/10/2023	06/07/2023	04/05/2023		T+9B Initial: 04/01-04/03/2025, T+9B Initial: 03/01-03/31/2025, T+70B Recalc: 01/01-01/02/2025, T+70B Recalc: 12/01-12/31/2024, T+24M Recalc: 03/01-03/31/2023
17-Apr-25	Thursday	04/14/2025	04/10/2025	04/08/2025	04/04-04/06/2025	03/05/2025	02/03/2025	01/07/2025	12/04/2024	06/11/2024	05/13/2024	04/11/2024	07/11/2023	06/08/2023	04/06/2023		
18-Apr-25	Friday	04/15/2025	04/11-04/13/2025	04/09/2025	04/07/2025	03/06/2025	02/04/2025	01/08/2025	12/05/2024	06/12/2024	05/14/2024	04/12-04/14/2024	07/12/2023	06/09-06/11/2023	04/07-04/09/2023		
19-Apr-25	Saturday																
20-Apr-25	Sunday																
21-Apr-25	Monday	04/16/2025	04/14/2025	04/10/2025	04/08/2025	03/07-03/09/2025	02/05/2025	01/09/2025	12/06-12/08/2024	06/13/2024	05/15/2024	04/15/2024	07/13/2023	06/12/2023	04/10/2023		
22-Apr-25	Tuesday	04/17/2025	04/15/2025	04/11-04/13/2025	04/09/2025	03/10/2025	02/06/2025	01/10-01/12/2025	12/09/2024	06/14-06/16/2024	05/16/2024	04/16/2024	07/14-07/16/2023	06/13/2023	04/11/2023		T+9B Initial: 04/01-04/03/2025, T+9B Initial: 03/01-03/31/2025, T+70B Recalc: 01/01-01/02/2025, T+70B Recalc: 12/01-12/31/2024, T+24M Recalc: 03/01-03/31/2023
23-Apr-25	Wednesday	04/18-04/20/2025	04/16/2025	04/14/2025	04/10/2025	03/11/2025	02/07-02/09/2025	01/13/2025	12/10/2024	06/17/2024	05/17-05/19/2024	04/17/2024	07/17/2023	06/14/2023	04/12/2023		T+9B Initial: 04/04-04/10/2025, T+70B Recalc: 01/03-01/08/2025
24-Apr-25	Thursday	04/21/2025	04/17/2025	04/15/2025	04/11-04/13/2025	03/12/2025	02/10/2025	01/14/2025	12/11/2024	06/18/2024	05/20/2024	04/18/2024	07/18/2023	06/15/2023	04/13/2023		
25-Apr-25	Friday	04/22/2025	04/18-04/20/2025	04/16/2025	04/14/2025	03/13/2025	02/11/2025	01/15/2025	12/12/2024	06/19/2024	05/21/2024	04/19-04/21/2024	07/19/2023	06/16-06/18/2023	04/14-04/16/2023		
26-Apr-25	Saturday																
27-Apr-25	Sunday																
28-Apr-25	Monday	04/23/2025	04/21/2025	04/17/2025	04/15/2025	03/14-03/16/2025	02/12/2025	01/16/2025	12/13-12/15/2024	06/20/2024	05/22/2024	04/22/2024	07/20/2023	06/19/2023	04/17/2023		
29-Apr-25	Tuesday	04/24/2025	04/22/2025	04/18-04/20/2025	04/16/2025	03/17/2025	02/13/2025	01/17-01/20/2025	12/16/2024	06/21-06/23/2024	05/23/2024	04/23/2024	07/21-07/23/2023	06/20/2023	04/18/2023		T+9B Initial: 04/04-04/10/2025, T+70B Recalc: 01/03-01/08/2025
30-Apr-25	Wednesday	04/25-04/27/2025	04/23/2025	04/21/2025	04/17/2025	03/18/2025	02/14-02/17/2025	01/21/2025	12/17/2024	06/24/2024	05/24-05/27/2024	04/24/2024	07/24/2023	06/21/2023	04/19/2023		T+9B Initial: 04/11-04/17/2025, T+70B Recalc: 01/09-01/15/2025

### DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-May-25	Thursday	04/28/2025	04/24/2025	04/22/2025	04/18-04/20/2025	03/19/2025	02/18/2025	01/22/2025	12/18/2024	06/25/2024	05/28/2024	04/25/2024	07/25/2023	06/22/2023	04/20/2023		
2-May-25	Friday	04/29/2025	04/25-04/27/2025	04/23/2025	04/21/2025	03/20/2025	02/19/2025	01/23/2025	12/19/2024	06/26/2024	05/29/2024	04/26-04/28/2024	07/26/2023	06/23-06/25/2023	04/21-04/23/2023		
3-May-25	Saturday																
4-May-25	Sunday																
5-May-25	Monday	04/30/2025	04/28/2025	04/24/2025	04/22/2025	03/21-03/23/2025	02/20/2025	01/24-01/26/2025	12/20-12/22/2024	06/27/2024	05/30/2024	04/29/2024	07/27/2023	06/26/2023	04/24/2023		
6-May-25	Tuesday	05/01/2025	04/29/2025	04/25-04/27/2025	04/23/2025	03/24/2025	02/21-02/23/2025	01/27/2025	12/23/2024	06/28-06/30/2024	05/31-06/02/2024, May 2024 Monthly	04/30/2024, Apr 2024 Monthly	07/28-07/30/2023	06/27/2023	04/25/2023		T+9B Initial: 04/11-04/17/2025, T+70B Recalc: 01/09-01/15/2025
7-May-25	Wednesday	05/02-05/04/2025	04/30/2025	04/28/2025	04/24/2025	03/25/2025	02/24/2025	01/28/2025	12/24-12/25/2024	07/01/2024	06/03/2024	05/01/2024	07/31/2023, Jul 2023 Monthly	06/28/2023	04/26/2023		T+9B Initial: 04/18-04/24/2025, T+70B Recalc: 01/16-01/23/2025, T+11M Recalc: 05/01-05/31/2024, T+21M Recalc: 07/01-07/31/2023
8-May-25	Thursday	05/05/2025	05/01/2025	04/29/2025	04/25-04/27/2025	03/26/2025	02/25/2025	01/29/2025	12/26/2024	07/02/2024	06/04/2024	05/02/2024	08/01/2023	06/29/2023	04/27/2023		
9-May-25	Friday	05/06/2025	05/02-05/04/2025	04/30/2025	04/28/2025	03/27/2025	02/26/2025	01/30/2025	12/27-12/29/2024	07/03-07/04/2024	06/05/2024	05/03-05/05/2024	08/02/2023	06/30-07/02/2023, Jun 2023 Monthly	04/28-04/30/2023, Apr 2023 Monthly		
10-May-25	Saturday																
11-May-25	Sunday																
12-May-25	Monday	05/07/2025	05/05/2025	05/01/2025	04/29/2025	03/28-03/30/2025	02/27/2025	01/31-02/02/2025, Jan 2025 Monthly	12/30/2024	07/05-07/07/2024	06/06/2024	05/06/2024	08/03/2023	07/03-07/04/2023	05/01/2023		
13-May-25	Tuesday	05/08/2025	05/06/2025	05/02-05/04/2025	04/30/2025, Apr 2025 Monthly	03/31/2025, Mar 2025 Monthly	02/28-03/02/2025	02/03/2025	12/31-01/01/2025, Dec 2024 Monthly	07/08/2024	06/07-06/09/2024	05/07/2024	08/04-08/06/2023	07/05/2023	05/02/2023		T+9B Initial: 04/18-04/24/2025, T+70B Recalc: 01/16-01/23/2025, T+11M Recalc: 05/01-05/31/2024, T+21M Recalc: 07/01-07/31/2023
14-May-25	Wednesday	05/09-05/11/2025	05/07/2025	05/05/2025	05/01/2025	04/01/2025	03/03/2025	02/04/2025	01/02/2025	07/09/2024	06/10/2024	05/08/2024	08/07/2023	07/06/2023	05/03/2023		T+9B Initial: 05/01-05/01/2025, T+9B Initial: 04/01-04/30/2025, T+70B Recalc: 01/24-01/30/2025, T+24M Recalc: 04/01-04/30/2023
15-May-25	Thursday	05/12/2025	05/08/2025	05/06/2025	05/02-05/04/2025	04/02/2025	03/04/2025	02/05/2025	01/03-01/05/2025	07/10/2024	06/11/2024	05/09/2024	08/08/2023	07/07-07/09/2023	05/04/2023		
16-May-25	Friday	05/13/2025	05/09-05/11/2025	05/07/2025	05/05/2025	04/03/2025	03/05/2025	02/06/2025	01/06/2025	07/11/2024	06/12/2024	05/10-05/12/2024	08/09/2023	07/10/2023	05/05-05/07/2023		
17-May-25	Saturday																
18-May-25	Sunday																
19-May-25	Monday	05/14/2025	05/12/2025	05/08/2025	05/06/2025	04/04-04/06/2025	03/06/2025	02/07-02/09/2025	01/07/2025	07/12-07/14/2024	06/13/2024	05/13/2024	08/10/2023	07/11/2023	05/08/2023		
20-May-25	Tuesday	05/15/2025	05/13/2025	05/09-05/11/2025	05/07/2025	04/07/2025	03/07-03/09/2025	02/10/2025	01/08/2025	07/15/2024	06/14-06/16/2024	05/14/2024	08/11-08/13/2023	07/12/2023	05/09/2023		T+9B Initial: 05/01-05/01/2025, T+9B Initial: 04/01-04/30/2025, T+70B Recalc: 01/24-01/30/2025, T+24M Recalc: 04/01-04/30/2023
21-May-25	Wednesday	05/16-05/18/2025	05/14/2025	05/12/2025	05/08/2025	04/08/2025	03/10/2025	02/11/2025	01/09/2025	07/16/2024	06/17/2024	05/15/2024	08/14/2023	07/13/2023	05/10/2023		T+9B Initial: 05/02-05/08/2025, T+70B Recalc: 02/01-02/05/2025, T+70B Recalc: 01/01-01/31/2025
22-May-25	Thursday	05/19/2025	05/15/2025	05/13/2025	05/09-05/11/2025	04/09/2025	03/11/2025	02/12/2025	01/10-01/12/2025	07/17/2024	06/18/2024	05/16/2024	08/15/2023	07/14-07/16/2023	05/11/2023		
23-May-25	Friday	05/20/2025	05/16-05/18/2025	05/14/2025	05/12/2025	04/10/2025	03/12/2025	02/13/2025	01/13/2025	07/18/2024	06/19/2024	05/17-05/19/2024	08/16/2023	07/17/2023	05/12-05/14/2023		
24-May-25	Saturday																
25-May-25	Sunday																
26-May-25	Monday (H)																
27-May-25	Tuesday	05/21/2025	05/19/2025	05/15/2025	05/13/2025	04/11-04/13/2025	03/13/2025	02/14-02/17/2025	01/14/2025	07/19-07/21/2024	06/20/2024	05/20/2024	08/17/2023	07/18/2023	05/15/2023		
28-May-25	Wednesday	05/22/2025	05/20/2025	05/16-05/18/2025	05/14/2025	04/14/2025	03/14-03/16/2025	02/18/2025	01/15/2025	07/22/2024	06/21-06/23/2024	05/21/2024	08/18-08/20/2023	07/19/2023	05/16/2023		T+9B Initial: 05/09-05/14/2025, T+70B Recalc: 02/06-02/12/2025
29-May-25	Thursday	05/23-05/26/2025	05/21/2025	05/19/2025	05/15/2025	04/15/2025	03/17/2025	02/19/2025	01/16/2025	07/23/2024	06/24/2024	05/22/2024	08/21/2023	07/20/2023	05/17/2023		T+9B Initial: 05/02-05/08/2025, T+70B Recalc: 02/01-02/05/2025, T+70B Recalc: 01/01-01/31/2025
30-May-25	Friday	05/27/2025	05/22/2025	05/20/2025	05/16-05/18/2025	04/16/2025	03/18/2025	02/20/2025	01/17-01/20/2025	07/24/2024	06/25/2024	05/23/2024	08/22/2023	07/21-07/23/2023	05/18/2023		
31-May-25	Saturday																

### DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Jun-25	Sunday																
2-Jun-25	Monday	05/28/2025	05/23-05/26/2025	05/21/2025	05/19/2025	04/17/2025	03/19/2025	02/21-02/23/2025	01/21/2025	07/25/2024	06/26/2024	05/24-05/27/2024	08/23/2023	07/24/2023	05/19-05/21/2023		
3-Jun-25	Tuesday	05/29/2025	05/27/2025	05/22/2025	05/20/2025	04/18-04/20/2025	03/20/2025	02/24/2025	01/22/2025	07/26-07/28/2024	06/27/2024	05/28/2024	08/24/2023	07/25/2023	05/22/2023		T+9B Initial: 05/09-05/14/2025, T+70B Recalc: 02/06-02/12/2025
4-Jun-25	Wednesday	05/30-06/01/2025	05/28/2025	05/23-05/26/2025	05/21/2025	04/21/2025	03/21-03/23/2025	02/25/2025	01/23/2025	07/29/2024	06/28-06/30/2024, Jun 2024 Monthly	05/29/2024	08/25-08/27/2023	07/26/2023	05/23/2023		T+9B Initial: 05/15-05/21/2025, T+70B Recalc: 02/13-02/20/2025, T+11M Recalc: 06/01-06/30/2024
5-Jun-25	Thursday	06/02/2025	05/29/2025	05/27/2025	05/22/2025	04/22/2025	03/24/2025	02/26/2025	01/24-01/26/2025	07/30/2024	07/01/2024	05/30/2024	08/28/2023	07/27/2023	05/24/2023		
6-Jun-25	Friday	06/03/2025	05/30-06/01/2025	05/28/2025	05/23-05/26/2025	04/23/2025	03/25/2025	02/27/2025	01/27/2025	07/31/2024	07/02/2024	05/31-06/02/2024, May 2024 Monthly	08/29/2023	07/28-07/30/2023	05/25/2023		
7-Jun-25	Saturday																
8-Jun-25	Sunday																
9-Jun-25	Monday	06/04/2025	06/02/2025	05/29/2025	05/27/2025	04/24/2025	03/26/2025	02/28-03/02/2025, Feb 2025 Monthly	01/28/2025	08/01/2024	07/03-07/04/2024	06/03/2024	08/30/2023	07/31/2023, Jul 2023 Monthly	05/26-05/29/2023		
10-Jun-25	Tuesday	06/05/2025	06/03/2025	05/30-06/01/2025	05/28/2025	04/25-04/27/2025	03/27/2025	03/03/2025	01/29/2025	08/02-08/04/2024	07/05-07/07/2024	06/04/2024	08/31/2023, Aug 2023 Monthly	08/01/2023	05/30/2023		T+9B Initial: 05/15-05/21/2025, T+70B Recalc: 02/13-02/20/2025, T+11M Recalc: 06/01-06/30/2024
11-Jun-25	Wednesday	06/06-06/08/2025	06/04/2025	06/02/2025	05/29/2025	04/28/2025	03/28-03/30/2025	03/04/2025	01/30/2025	08/05/2024	07/08/2024	06/05/2024	09/01-09/04/2023	08/02/2023	05/31/2023, May 2023 Monthly		T+9B Initial: 05/22-05/29/2025, T+70B Recalc: 02/21-02/27/2025, T+21M Recalc: 08/01-08/31/2023, T+24M Recalc: 05/01-05/31/2023
12-Jun-25	Thursday	06/09/2025	06/05/2025	06/03/2025	05/30-06/01/2025, May 2025 Monthly	04/29/2025	03/31/2025	03/05/2025	01/31-02/02/2025, Jan 2025 Monthly	08/06/2024	07/09/2024	06/06/2024	09/05/2023	08/03/2023	06/01/2023		
13-Jun-25	Friday	06/10/2025	06/06-06/08/2025	06/04/2025	06/02/2025	04/30/2025, Apr 2025 Monthly	04/01/2025	03/06/2025	02/03/2025	08/07/2024	07/10/2024	06/07-06/09/2024	09/06/2023	08/04-08/06/2023	06/02-06/04/2023		
14-Jun-25	Saturday																
15-Jun-25	Sunday																
16-Jun-25	Monday	06/11/2025	06/09/2025	06/05/2025	06/03/2025	05/01/2025	04/02/2025	03/07-03/09/2025	02/04/2025	08/08/2024	07/11/2024	06/10/2024	09/07/2023	08/07/2023	06/05/2023		
17-Jun-25	Tuesday	06/12/2025	06/10/2025	06/06-06/08/2025	06/04/2025	05/02-05/04/2025	04/03/2025	03/10/2025	02/05/2025	08/09-08/11/2024	07/12-07/14/2024	06/11/2024	09/08-09/10/2023	08/08/2023	06/06/2023		T+9B Initial: 05/22-05/29/2025, T+70B Recalc: 02/21-02/27/2025, T+21M Recalc: 08/01-08/31/2023, T+24M Recalc: 05/01-05/31/2023
18-Jun-25	Wednesday	06/13-06/15/2025	06/11/2025	06/09/2025	06/05/2025	05/05/2025	04/04-04/06/2025	03/11/2025	02/06/2025	08/12/2024	07/15/2024	06/12/2024	09/11/2023	08/09/2023	06/07/2023		T+9B Initial: 06/01-06/05/2025, T+9B Initial: 05/01-05/31/2025, T+70B Recalc: 03/01-03/06/2025, T+70B Recalc: 02/01-02/28/2025
19-Jun-25	Thursday	06/16/2025	06/12/2025	06/10/2025	06/06-06/08/2025	05/06/2025	04/07/2025	03/12/2025	02/07-02/09/2025	08/13/2024	07/16/2024	06/13/2024	09/12/2023	08/10/2023	06/08/2023		
20-Jun-25	Friday	06/17/2025	06/13-06/15/2025	06/11/2025	06/09/2025	05/07/2025	04/08/2025	03/13/2025	02/10/2025	08/14/2024	07/17/2024	06/14-06/16/2024	09/13/2023	08/11-08/13/2023	06/09-06/11/2023		
21-Jun-25	Saturday																
22-Jun-25	Sunday																
23-Jun-25	Monday	06/18/2025	06/16/2025	06/12/2025	06/10/2025	05/08/2025	04/09/2025	03/14-03/16/2025	02/11/2025	08/15/2024	07/18/2024	06/17/2024	09/14/2023	08/14/2023	06/12/2023		
24-Jun-25	Tuesday	06/19/2025	06/17/2025	06/13-06/15/2025	06/11/2025	05/09-05/11/2025	04/10/2025	03/17/2025	02/12/2025	08/16-08/18/2024	07/19-07/21/2024	06/18/2024	09/15-09/17/2023	08/15/2023	06/13/2023		T+9B Initial: 06/06-06/12/2025, T+70B Recalc: 03/07-03/13/2025
25-Jun-25	Wednesday	06/20-06/22/2025	06/18/2025	06/16/2025	06/12/2025	05/12/2025	04/11-04/13/2025	03/18/2025	02/13/2025	08/19/2024	07/22/2024	06/19/2024	09/18/2023	08/16/2023	06/14/2023		
26-Jun-25	Thursday	06/23/2025	06/19/2025	06/17/2025	06/13-06/15/2025	05/13/2025	04/14/2025	03/19/2025	02/14-02/17/2025	08/20/2024	07/23/2024	06/20/2024	09/19/2023	08/17/2023	06/15/2023		
27-Jun-25	Friday	06/24/2025	06/20-06/22/2025	06/18/2025	06/16/2025	05/14/2025	04/15/2025	03/20/2025	02/18/2025	08/21/2024	07/24/2024	06/21-06/23/2024	09/20/2023	08/18-08/20/2023	06/16-06/18/2023		
28-Jun-25	Saturday																
29-Jun-25	Sunday																
30-Jun-25	Monday	06/25/2025	06/23/2025	06/19/2025	06/17/2025	05/15/2025	04/16/2025	03/21-03/23/2025	02/19/2025	08/22/2024	07/25/2024	06/24/2024	09/21/2023	08/21/2023	06/19/2023		

### DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Jul-25	Tuesday	06/26/2025	06/24/2025	06/20-06/22/2025	06/18/2025	05/16-05/18/2025	04/17/2025	03/24/2025	02/20/2025	08/23-08/25/2024	07/26-07/28/2024	06/25/2024	09/22-09/24/2023	08/22/2023	06/20/2023		T+9B Initial: 06/06-06/12/2025, T+70B Recalc: 03/07-03/13/2025
2-Jul-25	Wednesday	06/27-06/29/2025	06/25/2025	06/23/2025	06/19/2025	05/19/2025	04/18-04/20/2025	03/25/2025	02/21-02/23/2025	08/26/2024	07/29/2024	06/26/2024	09/25/2023	08/23/2023	06/21/2023		T+9B Initial: 06/13-06/19/2025, T+70B Recalc: 03/14-03/20/2025
3-Jul-25	Thursday	06/30/2025	06/26/2025	06/24/2025	06/20-06/22/2025	05/20/2025	04/21/2025	03/26/2025	02/24/2025	08/27/2024	07/30/2024	06/27/2024	09/26/2023	08/24/2023	06/22/2023		
4-Jul-25	Friday (H)																
5-Jul-25	Saturday																
6-Jul-25	Sunday																
7-Jul-25	Monday	07/01/2025	06/27-06/29/2025	06/25/2025	06/23/2025	05/21/2025	04/22/2025	03/27/2025	02/25/2025	08/28/2024	07/31/2024, Jul 2024 Monthly	06/28-06/30/2024, Jun 2024 Monthly	09/27/2023	08/25-08/27/2023	06/23-06/25/2023		
8-Jul-25	Tuesday	07/02/2025	06/30/2025	06/26/2025	06/24/2025	05/22/2025	04/23/2025	03/28-03/30/2025	02/26/2025	08/29/2024	08/01/2024	07/01/2024	09/28/2023	08/28/2023	06/26/2023		
9-Jul-25	Wednesday	07/03-07/06/2025	07/01/2025	06/27-06/29/2025	06/25/2025	05/23-05/26/2025	04/24/2025	03/31/2025, Mar 2025 Monthly	02/27/2025	08/30-09/02/2024	08/02-08/04/2024	07/02/2024	09/29-10/01/2023, Sep 2023 Monthly	08/29/2023	06/27/2023		T+9B Initial: 06/20-06/25/2025, T+70B Recalc: 03/21-03/27/2025, T+11M Recalc: 07/01-07/31/2024, T+21M Recalc: 09/01-09/30/2023
10-Jul-25	Thursday	07/07/2025	07/02/2025	06/30/2025	06/26/2025	05/27/2025	04/25-04/27/2025	04/01/2025	02/28-03/02/2025, Feb 2025 Monthly	09/03/2024	08/05/2024	07/03-07/04/2024	10/02/2023	08/30/2023	06/28/2023		
11-Jul-25	Friday	07/08/2025	07/03-07/06/2025	07/01/2025	06/27-06/29/2025	05/28/2025	04/28/2025	04/02/2025	03/03/2025	09/04/2024	08/06/2024	07/05-07/07/2024	10/03/2023	08/31/2023, Aug 2023 Monthly	06/29/2023		
12-Jul-25	Saturday																
13-Jul-25	Sunday																
14-Jul-25	Monday	07/09/2025	07/07/2025	07/02/2025	06/30/2025, Jun 2025 Monthly	05/29/2025	04/29/2025	04/03/2025	03/04/2025	09/05/2024	08/07/2024	07/08/2024	10/04/2023	09/01-09/04/2023	06/30-07/02/2023, Jun 2023 Monthly		
15-Jul-25	Tuesday	07/10/2025	07/08/2025	07/03-07/06/2025	07/01/2025	05/30-06/01/2025, May 2025 Monthly	04/30/2025	04/04-04/06/2025	03/05/2025	09/06-09/08/2024	08/08/2024	07/09/2024	10/05/2023	09/05/2023	07/03-07/04/2023		T+9B Initial: 06/20-06/25/2025, T+70B Recalc: 03/21-03/27/2025, T+11M Recalc: 07/01-07/31/2024, T+21M Recalc: 09/01-09/30/2023
16-Jul-25	Wednesday	07/11-07/13/2025	07/09/2025	07/07/2025	07/02/2025	06/02/2025	05/01/2025	04/07/2025	03/06/2025	09/09/2024	08/09-08/11/2024	07/10/2024	10/06-10/08/2023	09/06/2023	07/05/2023		T+9B Initial: 07/01-07/02/2025, T+9B Initial: 06/01-06/30/2025, T+70B Recalc: 04/01-04/03/2025, T+70B Recalc: 03/01-03/31/2025, T+24M Recalc: 06/01-06/30/2023
17-Jul-25	Thursday	07/14/2025	07/10/2025	07/08/2025	07/03-07/06/2025	06/03/2025	05/02-05/04/2025	04/08/2025	03/07-03/09/2025	09/10/2024	08/12/2024	07/11/2024	10/09/2023	09/07/2023	07/06/2023		
18-Jul-25	Friday	07/15/2025	07/11-07/13/2025	07/09/2025	07/07/2025	06/04/2025	05/05/2025	04/09/2025	03/10/2025	09/11/2024	08/13/2024	07/12-07/14/2024	10/10/2023	09/08-09/10/2023	07/07-07/09/2023		
19-Jul-25	Saturday																
20-Jul-25	Sunday																
21-Jul-25	Monday	07/16/2025	07/14/2025	07/10/2025	07/08/2025	06/05/2025	05/06/2025	04/10/2025	03/11/2025	09/12/2024	08/14/2024	07/15/2024	10/11/2023	09/11/2023	07/10/2023		
22-Jul-25	Tuesday	07/17/2025	07/15/2025	07/11-07/13/2025	07/09/2025	06/06-06/08/2025	05/07/2025	04/11-04/13/2025	03/12/2025	09/13-09/15/2024	08/15/2024	07/16/2024	10/12/2023	09/12/2023	07/11/2023		T+9B Initial: 07/03-07/10/2025, T+70B Recalc: 04/04-04/10/2025
23-Jul-25	Wednesday	07/18-07/20/2025	07/16/2025	07/14/2025	07/10/2025	06/09/2025	05/08/2025	04/14/2025	03/13/2025	09/16/2024	08/16-08/18/2024	07/17/2024	10/13-10/15/2023	09/13/2023	07/12/2023		
24-Jul-25	Thursday	07/21/2025	07/17/2025	07/15/2025	07/11-07/13/2025	06/10/2025	05/09-05/11/2025	04/15/2025	03/14-03/16/2025	09/17/2024	08/19/2024	07/18/2024	10/16/2023	09/14/2023	07/13/2023		
25-Jul-25	Friday	07/22/2025	07/18-07/20/2025	07/16/2025	07/14/2025	06/11/2025	05/12/2025	04/16/2025	03/17/2025	09/18/2024	08/20/2024	07/19-07/21/2024	10/17/2023	09/15-09/17/2023	07/14-07/16/2023		
26-Jul-25	Saturday																
27-Jul-25	Sunday																
28-Jul-25	Monday	07/23/2025	07/21/2025	07/17/2025	07/15/2025	06/12/2025	05/13/2025	04/17/2025	03/18/2025	09/19/2024	08/21/2024	07/22/2024	10/18/2023	09/18/2023	07/17/2023		
29-Jul-25	Tuesday	07/24/2025	07/22/2025	07/18-07/20/2025	07/16/2025	06/13-06/15/2025	05/14/2025	04/18-04/20/2025	03/19/2025	09/20-09/22/2024	08/22/2024	07/23/2024	10/19/2023	09/19/2023	07/18/2023		T+9B Initial: 07/03-07/10/2025, T+70B Recalc: 04/04-04/10/2025
30-Jul-25	Wednesday	07/25-07/27/2025	07/23/2025	07/21/2025	07/17/2025	06/16/2025	05/15/2025	04/21/2025	03/20/2025	09/23/2024	08/23-08/25/2024	07/24/2024	10/20-10/22/2023	09/20/2023	07/19/2023		T+9B Initial: 07/11-07/17/2025, T+70B Recalc: 04/11-04/17/2025
31-Jul-25	Thursday	07/28/2025	07/24/2025	07/22/2025	07/18-07/20/2025	06/17/2025	05/16-05/18/2025	04/22/2025	03/21-03/23/2025	09/24/2024	08/26/2024	07/25/2024	10/23/2023	09/21/2023	07/20/2023		



## DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Aug-25	Friday	07/29/2025	07/25-07/27/2025	07/23/2025	07/21/2025	06/18/2025	05/19/2025	04/23/2025	03/24/2025	09/25/2024	08/27/2024	07/26-07/28/2024	10/24/2023	09/22-09/24/2023	07/21-07/23/2023		
2-Aug-25	Saturday																
3-Aug-25	Sunday																
4-Aug-25	Monday	07/30/2025	07/28/2025	07/24/2025	07/22/2025	06/19/2025	05/20/2025	04/24/2025	03/25/2025	09/26/2024	08/28/2024	07/29/2024	10/25/2023	09/25/2023	07/24/2023		
5-Aug-25	Tuesday	07/31/2025	07/29/2025	07/25-07/27/2025	07/23/2025	06/20-06/22/2025	05/21/2025	04/25-04/27/2025	03/26/2025	09/27-09/29/2024	08/29/2024	07/30/2024	10/26/2023	09/26/2023	07/25/2023		T+9B Initial: 07/11-07/17/2025, T+70B Recalc: 04/11-04/17/2025
6-Aug-25	Wednesday	08/01-08/03/2025	07/30/2025	07/28/2025	07/24/2025	06/23/2025	05/22/2025	04/28/2025	03/27/2025	09/30/2024	08/30-09/02/2024, Aug 2024 Monthly	07/31/2024, Jul 2024 Monthly	10/27-10/29/2023	09/27/2023	07/26/2023		T+9B Initial: 07/18-07/24/2025, T+70B Recalc: 04/18-04/24/2025, T+11M Recalc: 08/01-08/31/2024
7-Aug-25	Thursday	08/04/2025	07/31/2025	07/29/2025	07/25-07/27/2025	06/24/2025	05/23-05/26/2025	04/29/2025	03/28-03/30/2025	10/01/2024	09/03/2024	08/01/2024	10/30/2023	09/28/2023	07/27/2023		
8-Aug-25	Friday	08/05/2025	08/01-08/03/2025	07/30/2025	07/28/2025	06/25/2025	05/27/2025	04/30/2025, Apr 2025 Monthly	03/31/2025, Mar 2025 Monthly	10/02/2024	09/04/2024	08/02-08/04/2024	10/31/2023, Oct 2023 Monthly	09/29-10/01/2023, Sep 2023 Monthly	07/28-07/30/2023		
9-Aug-25	Saturday																
10-Aug-25	Sunday																
11-Aug-25	Monday	08/06/2025	08/04/2025	07/31/2025	07/29/2025	06/26/2025	05/28/2025	05/01/2025	04/01/2025	10/03/2024	09/05/2024	08/05/2024	11/01/2023	10/02/2023	07/31/2023, Jul 2023 Monthly		
12-Aug-25	Tuesday	08/07/2025	08/05/2025	08/01-08/03/2025	07/30/2025	06/27-06/29/2025	05/29/2025	05/02-05/04/2025	04/02/2025	10/04-10/06/2024	09/06-09/08/2024	08/06/2024	11/02/2023	10/03/2023	08/01/2023		T+9B Initial: 07/11-07/24/2025, T+70B Recalc: 04/18-04/24/2025, T+11M Recalc: 08/01-08/31/2024
13-Aug-25	Wednesday	08/08-08/10/2025	08/06/2025	08/04/2025	07/31/2025, Jul 2025 Monthly	06/30/2025, Jun 2025 Monthly	05/30-06/01/2025	05/05/2025	04/03/2025	10/07/2024	09/09/2024	08/07/2024	11/03-11/05/2023	10/04/2023	08/02/2023		T+9B Initial: 07/01-07/31/2025, T+70B Recalc: 05/01-05/01/2025, T+70B Recalc: 04/01-04/30/2025, T+21M Recalc: 10/01-10/31/2023, T+24M Recalc: 07/01-07/31/2023
14-Aug-25	Thursday	08/11/2025	08/07/2025	08/05/2025	08/01-08/03/2025	07/01/2025	06/02/2025	05/06/2025	04/04-04/06/2025	10/08/2024	09/10/2024	08/08/2024	11/06/2023	10/05/2023	08/03/2023		
15-Aug-25	Friday	08/12/2025	08/08-08/10/2025	08/06/2025	08/04/2025	07/02/2025	06/03/2025	05/07/2025	04/07/2025	10/09/2024	09/11/2024	08/09-08/11/2024	11/07/2023	10/06-10/08/2023	08/04-08/06/2023		
16-Aug-25	Saturday																
17-Aug-25	Sunday																
18-Aug-25	Monday	08/13/2025	08/11/2025	08/07/2025	08/05/2025	07/03-07/06/2025	06/04/2025	05/08/2025	04/08/2025	10/10/2024	09/12/2024	08/12/2024	11/08/2023	10/09/2023	08/07/2023		
19-Aug-25	Tuesday	08/14/2025	08/12/2025	08/08-08/10/2025	08/06/2025	07/07/2025	06/05/2025	05/09-05/11/2025	04/09/2025	10/11-10/13/2024	09/13-09/15/2024	08/13/2024	11/09/2023	10/10/2023	08/08/2023		T+9B Initial: 07/01-07/31/2025, T+70B Recalc: 05/01-05/01/2025, T+70B Recalc: 04/01-04/30/2025, T+21M Recalc: 10/01-10/31/2023, T+24M Recalc: 07/01-07/31/2023
20-Aug-25	Wednesday	08/15-08/17/2025	08/13/2025	08/11/2025	08/07/2025	07/08/2025	06/06-06/08/2025	05/12/2025	04/10/2025	10/14/2024	09/16/2024	08/14/2024	11/10-11/12/2023	10/11/2023	08/09/2023		T+9B Initial: 08/01-08/07/2025, T+70B Recalc: 05/02-05/08/2025
21-Aug-25	Thursday	08/18/2025	08/14/2025	08/12/2025	08/08-08/10/2025	07/09/2025	06/09/2025	05/13/2025	04/11-04/13/2025	10/15/2024	09/17/2024	08/15/2024	11/13/2023	10/12/2023	08/10/2023		
22-Aug-25	Friday	08/19/2025	08/15-08/17/2025	08/13/2025	08/11/2025	07/10/2025	06/10/2025	05/14/2025	04/14/2025	10/16/2024	09/18/2024	08/16-08/18/2024	11/14/2023	10/13-10/15/2023	08/11-08/13/2023		
23-Aug-25	Saturday																
24-Aug-25	Sunday																
25-Aug-25	Monday	08/20/2025	08/18/2025	08/14/2025	08/12/2025	07/11-07/13/2025	06/11/2025	05/15/2025	04/15/2025	10/17/2024	09/19/2024	08/19/2024	11/15/2023	10/16/2023	08/14/2023		
26-Aug-25	Tuesday	08/21/2025	08/19/2025	08/15-08/17/2025	08/13/2025	07/14/2025	06/12/2025	05/16-05/18/2025	04/16/2025	10/18-10/20/2024	09/20-09/22/2024	08/20/2024	11/16/2023	10/17/2023	08/15/2023		T+9B Initial: 08/01-08/07/2025, T+70B Recalc: 05/02-05/08/2025
27-Aug-25	Wednesday	08/22-08/24/2025	08/20/2025	08/18/2025	08/14/2025	07/15/2025	06/13-06/15/2025	05/19/2025	04/17/2025	10/21/2024	09/23/2024	08/21/2024	11/17-11/19/2023	10/18/2023	08/16/2023		T+9B Initial: 08/08-08/14/2025, T+70B Recalc: 05/09-05/14/2025
28-Aug-25	Thursday	08/25/2025	08/21/2025	08/19/2025	08/15-08/17/2025	07/16/2025	06/16/2025	05/20/2025	04/18-04/20/2025	10/22/2024	09/24/2024	08/22/2024	11/20/2023	10/19/2023	08/17/2023		
29-Aug-25	Friday	08/26/2025	08/22-08/24/2025	08/20/2025	08/18/2025	07/17/2025	06/17/2025	05/21/2025	04/21/2025	10/23/2024	09/25/2024	08/23-08/25/2024	11/21/2023	10/20-10/22/2023	08/18-08/20/2023		
30-Aug-25	Saturday																
31-Aug-25	Sunday																



## DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Sep-25	Monday (H)																
2-Sep-25	Tuesday	08/27/2025	08/25/2025	08/21/2025	08/19/2025	07/18-07/20/2025	06/18/2025	05/22/2025	04/22/2025	10/24/2024	09/26/2024	08/26/2024	11/22-11/26/2023	10/23/2023	08/21/2023		
3-Sep-25	Wednesday	08/28/2025	08/26/2025	08/22-08/24/2025	08/20/2025	07/21/2025	06/19/2025	05/23-05/26/2025	04/23/2025	10/25-10/27/2024	09/27-09/29/2024	08/27/2024	11/27/2023	10/24/2023	08/22/2023	T+9B Initial: 08/15-08/20/2025, T+70B Recalc: 05/15-05/21/2025	T+9B Initial: 08/08-08/14/2025, T+70B Recalc: 05/09-05/14/2025
4-Sep-25	Thursday	08/29-09/01/2025	08/27/2025	08/25/2025	08/21/2025	07/22/2025	06/20-06/22/2025	05/27/2025	04/24/2025	10/28/2024	09/30/2024, Sep 2024 Monthly	08/28/2024	11/28/2023	10/25/2023	08/23/2023		
5-Sep-25	Friday	09/02/2025	08/28/2025	08/26/2025	08/22-08/24/2025	07/23/2025	06/23/2025	05/28/2025	04/25-04/27/2025	10/29/2024	10/01/2024	08/29/2024	11/29/2023	10/26/2023	08/24/2023		
6-Sep-25	Saturday																
7-Sep-25	Sunday																
8-Sep-25	Monday	09/03/2025	08/29-09/01/2025	08/27/2025	08/25/2025	07/24/2025	06/24/2025	05/29/2025	04/28/2025	10/30/2024	10/02/2024	08/30-09/02/2024, Aug 2024 Monthly	11/30/2023, Nov 2023 Monthly	10/27-10/29/2023	08/25-08/27/2023		
9-Sep-25	Tuesday	09/04/2025	09/02/2025	08/28/2025	08/26/2025	07/25-07/27/2025	06/25/2025	05/30-06/01/2025, May 2025 Monthly	04/29/2025	10/31/2024	10/03/2024	09/03/2024	12/01-12/03/2023	10/30/2023	08/28/2023		T+9B Initial: 08/15-08/20/2025, T+70B Recalc: 05/15-05/21/2025
10-Sep-25	Wednesday	09/05-09/07/2025	09/03/2025	08/29-09/01/2025	08/27/2025	07/28/2025	06/26/2025	06/02/2025	04/30/2025, Apr 2025 Monthly	11/01-11/03/2024	10/04-10/06/2024	09/04/2024	12/04/2023	10/31/2023, Oct 2023 Monthly	08/29/2023		T+9B Initial: 08/21-08/27/2025, T+70B Recalc: 05/22-05/29/2025, T+11M Recalc: 09/01-09/30/2024, T+21M Recalc: 11/01-11/30/2023
11-Sep-25	Thursday	09/08/2025	09/04/2025	09/02/2025	08/28/2025	07/29/2025	06/27-06/29/2025	06/03/2025	05/01/2025	11/04/2024	10/07/2024	09/05/2024	12/05/2023	11/01/2023	08/30/2023		
12-Sep-25	Friday	09/09/2025	09/05-09/07/2025	09/03/2025	08/29-09/01/2025, Aug 2025 Monthly	07/30/2025	06/30/2025	06/04/2025	05/02-05/04/2025	11/05/2024	10/08/2024	09/06-09/08/2024	12/06/2023	11/02/2023	08/31/2023, Aug 2023 Monthly		
13-Sep-25	Saturday																
14-Sep-25	Sunday																
15-Sep-25	Monday	09/10/2025	09/08/2025	09/04/2025	09/02/2025	07/31/2025, Jul 2025 Monthly	07/01/2025	06/05/2025	05/05/2025	11/06/2024	10/09/2024	09/09/2024	12/07/2023	11/03-11/05/2023	09/01-09/04/2023		
16-Sep-25	Tuesday	09/11/2025	09/09/2025	09/05-09/07/2025	09/03/2025	08/01-08/03/2025	07/02/2025	06/06-06/08/2025	05/06/2025	11/07/2024	10/10/2024	09/10/2024	12/08-12/10/2023	11/06/2023	09/05/2023		T+9B Initial: 08/21-08/27/2025, T+70B Recalc: 05/22-05/29/2025, T+11M Recalc: 09/01-09/30/2024, T+21M Recalc: 11/01-11/30/2023
17-Sep-25	Wednesday	09/12-09/14/2025	09/10/2025	09/08/2025	09/04/2025	08/04/2025	07/03-07/06/2025	06/09/2025	05/07/2025	11/08-11/10/2024	10/11-10/13/2024	09/11/2024	12/11/2023	11/07/2023	09/06/2023		T+9B Initial: 09/01-09/04/2025, T+9B Initial: 08/01-08/31/2025, T+70B Recalc: 06/01-06/05/2025, T+70B Recalc: 05/01-05/31/2025, T+24M Recalc: 08/01-08/31/2023
18-Sep-25	Thursday	09/15/2025	09/11/2025	09/09/2025	09/05-09/07/2025	08/05/2025	07/07/2025	06/10/2025	05/08/2025	11/11/2024	10/14/2024	09/12/2024	12/12/2023	11/08/2023	09/07/2023		
19-Sep-25	Friday	09/16/2025	09/12-09/14/2025	09/10/2025	09/08/2025	08/06/2025	07/08/2025	06/11/2025	05/09-05/11/2025	11/12/2024	10/15/2024	09/13-09/15/2024	12/13/2023	11/09/2023	09/08-09/10/2023		
20-Sep-25	Saturday																
21-Sep-25	Sunday																
22-Sep-25	Monday	09/17/2025	09/15/2025	09/11/2025	09/09/2025	08/07/2025	07/09/2025	06/12/2025	05/12/2025	11/13/2024	10/16/2024	09/16/2024	12/14/2023	11/10-11/12/2023	09/11/2023		
23-Sep-25	Tuesday	09/18/2025	09/16/2025	09/12-09/14/2025	09/10/2025	08/08-08/10/2025	07/10/2025	06/13-06/15/2025	05/13/2025	11/14/2024	10/17/2024	09/17/2024	12/15-12/17/2023	11/13/2023	09/12/2023		T+9B Initial: 09/01-09/04/2025, T+9B Initial: 08/01-08/31/2025, T+70B Recalc: 06/01-06/05/2025, T+70B Recalc: 05/01-05/31/2025, T+24M Recalc: 08/01-08/31/2023
24-Sep-25	Wednesday	09/19-09/21/2025	09/17/2025	09/15/2025	09/11/2025	08/11/2025	07/11-07/13/2025	06/16/2025	05/14/2025	11/15-11/17/2024	10/18-10/20/2024	09/18/2024	12/18/2023	11/14/2023	09/13/2023		T+9B Initial: 09/05-09/11/2025, T+70B Recalc: 06/06-06/12/2025
25-Sep-25	Thursday	09/22/2025	09/18/2025	09/16/2025	09/12-09/14/2025	08/12/2025	07/14/2025	06/17/2025	05/15/2025	11/18/2024	10/21/2024	09/19/2024	12/19/2023	11/15/2023	09/14/2023		
26-Sep-25	Friday	09/23/2025	09/19-09/21/2025	09/17/2025	09/15/2025	08/13/2025	07/15/2025	06/18/2025	05/16-05/18/2025	11/19/2024	10/22/2024	09/20-09/22/2024	12/20/2023	11/16/2023	09/15-09/17/2023		
27-Sep-25	Saturday																
28-Sep-25	Sunday																
29-Sep-25	Monday	09/24/2025	09/22/2025	09/18/2025	09/16/2025	08/14/2025	07/16/2025	06/19/2025	05/19/2025	11/20/2024	10/23/2024	09/23/2024	12/21/2023	11/17-11/19/2023	09/18/2023		
30-Sep-25	Tuesday	09/25/2025	09/23/2025	09/19-09/21/2025	09/17/2025	08/15-08/17/2025	07/17/2025	06/20-06/22/2025	05/20/2025	11/21/2024	10/24/2024	09/24/2024	12/22-12/25/2023	11/20/2023	09/19/2023		T+9B Initial: 09/05-09/11/2025, T+70B Recalc: 06/06-06/12/2025

## DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Oct-25	Wednesday	09/26-09/28/2025	09/24/2025	09/22/2025	09/18/2025	08/18/2025	07/18-07/20/2025	06/23/2025	05/21/2025	11/22-11/24/2024	10/25-10/27/2024	09/25/2024	12/26/2023	11/21/2023	09/20/2023	T+9B Initial: 09/12-09/18/2025, T+70B Recalc: 06/13-06/19/2025	
2-Oct-25	Thursday	09/29/2025	09/25/2025	09/23/2025	09/19-09/21/2025	08/19/2025	07/21/2025	06/24/2025	05/22/2025	11/25/2024	10/28/2024	09/26/2024	12/27/2023	11/22-11/26/2023	09/21/2023		
3-Oct-25	Friday	09/30/2025	09/26-09/28/2025	09/24/2025	09/22/2025	08/20/2025	07/22/2025	06/25/2025	05/23-05/26/2025	11/26/2024	10/29/2024	09/27-09/29/2024	12/28/2023	11/27/2023	09/22-09/24/2023		
4-Oct-25	Saturday																
5-Oct-25	Sunday																
6-Oct-25	Monday	10/01/2025	09/29/2025	09/25/2025	09/23/2025	08/21/2025	07/23/2025	06/26/2025	05/27/2025	11/27-12/01/2024	10/30/2024	09/30/2024, Sep 2024 Monthly	12/29-01/01/2024, Dec 2023 Monthly	11/28/2023	09/25/2023		
7-Oct-25	Tuesday	10/02/2025	09/30/2025	09/26-09/28/2025	09/24/2025	08/22-08/24/2025	07/24/2025	06/27-06/29/2025	05/28/2025	12/02/2024	10/31/2024, Oct 2024 Monthly	10/01/2024	01/02/2024	11/29/2023	09/26/2023		T+9B Initial: 09/12-09/18/2025, T+70B Recalc: 06/13-06/19/2025
8-Oct-25	Wednesday	10/03-10/05/2025	10/01/2025	09/29/2025	09/25/2025	08/25/2025	07/25-07/27/2025	06/30/2025, Jun 2025 Monthly	05/29/2025	12/03/2024	11/01-11/03/2024	10/02/2024	01/03/2024	11/30/2023, Nov 2023 Monthly	09/27/2023		T+9B Initial: 09/19-09/25/2025, T+70B Recalc: 06/20-06/25/2025, T+11M Recalc: 10/01-10/31/2024, T+21M Recalc: 12/01-12/31/2023
9-Oct-25	Thursday	10/06/2025	10/02/2025	09/30/2025	09/26-09/28/2025	08/26/2025	07/28/2025	07/01/2025	05/30-06/01/2025, May 2025 Monthly	12/04/2024	11/04/2024	10/03/2024	01/04/2024	12/01-12/03/2023	09/28/2023		
10-Oct-25	Friday	10/07/2025	10/03-10/05/2025	10/01/2025	09/29/2025	08/27/2025	07/29/2025	07/02/2025	06/02/2025	12/05/2024	11/05/2024	10/04-10/06/2024	01/05-01/07/2024	12/04/2023	09/29-10/01/2023, Sep 2023 Monthly		
11-Oct-25	Saturday																
12-Oct-25	Sunday																
13-Oct-25	Monday	10/08/2025	10/06/2025	10/02/2025	09/30/2025, Sep 2025 Monthly	08/28/2025	07/30/2025	07/03-07/06/2025	06/03/2025	12/06-12/08/2024	11/06/2024	10/07/2024	01/08/2024	12/05/2023	10/02/2023		
14-Oct-25	Tuesday	10/09/2025	10/07/2025	10/03-10/05/2025	10/01/2025	08/29-09/01/2025, Aug 2025 Monthly	07/31/2025	07/07/2025	06/04/2025	12/09/2024	11/07/2024	10/08/2024	01/09/2024	12/06/2023	10/03/2023		T+9B Initial: 09/19-09/25/2025, T+70B Recalc: 06/20-06/25/2025, T+11M Recalc: 10/01-10/31/2024, T+21M Recalc: 12/01-12/31/2023
15-Oct-25	Wednesday	10/10-10/12/2025	10/08/2025	10/06/2025	10/02/2025	09/02/2025	08/01-08/03/2025	07/08/2025	06/05/2025	12/10/2024	11/08-11/10/2024	10/09/2024	01/10/2024	12/07/2023	10/04/2023		T+9B Initial: 10/01-10/02/2025, T+9B Initial: 09/01-09/30/2025, T+70B Recalc: 07/01-07/02/2025, T+70B Recalc: 06/01-06/30/2025, T+24M Recalc: 09/01-09/30/2023
16-Oct-25	Thursday	10/13/2025	10/09/2025	10/07/2025	10/03-10/05/2025	09/03/2025	08/04/2025	07/09/2025	06/06-06/08/2025	12/11/2024	11/11/2024	10/10/2024	01/11/2024	12/08-12/10/2023	10/05/2023		
17-Oct-25	Friday	10/14/2025	10/10-10/12/2025	10/08/2025	10/06/2025	09/04/2025	08/05/2025	07/10/2025	06/09/2025	12/12/2024	11/12/2024	10/11-10/13/2024	01/12-01/15/2024	12/11/2023	10/06-10/08/2023		
18-Oct-25	Saturday																
19-Oct-25	Sunday																
20-Oct-25	Monday	10/15/2025	10/13/2025	10/09/2025	10/07/2025	09/05-09/07/2025	08/06/2025	07/11-07/13/2025	06/10/2025	12/13-12/15/2024	11/13/2024	10/14/2024	01/16/2024	12/12/2023	10/09/2023		
21-Oct-25	Tuesday	10/16/2025	10/14/2025	10/10-10/12/2025	10/08/2025	09/08/2025	08/07/2025	07/14/2025	06/11/2025	12/16/2024	11/14/2024	10/15/2024	01/17/2024	12/13/2023	10/10/2023		T+9B Initial: 10/01-10/02/2025, T+9B Initial: 09/01-09/30/2025, T+70B Recalc: 07/01-07/02/2025, T+70B Recalc: 06/01-06/30/2025, T+24M Recalc: 09/01-09/30/2023
22-Oct-25	Wednesday	10/17-10/19/2025	10/15/2025	10/13/2025	10/09/2025	09/09/2025	08/08-08/10/2025	07/15/2025	06/12/2025	12/17/2024	11/15-11/17/2024	10/16/2024	01/18/2024	12/14/2023	10/11/2023		T+9B Initial: 10/03-10/09/2025, T+70B Recalc: 07/03-07/10/2025
23-Oct-25	Thursday	10/20/2025	10/16/2025	10/14/2025	10/10-10/12/2025	09/10/2025	08/11/2025	07/16/2025	06/13-06/15/2025	12/18/2024	11/18/2024	10/17/2024	01/19-01/21/2024	12/15-12/17/2023	10/12/2023		
24-Oct-25	Friday	10/21/2025	10/17-10/19/2025	10/15/2025	10/13/2025	09/11/2025	08/12/2025	07/17/2025	06/16/2025	12/19/2024	11/19/2024	10/18-10/20/2024	01/22/2024	12/18/2023	10/13-10/15/2023		
25-Oct-25	Saturday																
26-Oct-25	Sunday																
27-Oct-25	Monday	10/22/2025	10/20/2025	10/16/2025	10/14/2025	09/12-09/14/2025	08/13/2025	07/18-07/20/2025	06/17/2025	12/20-12/22/2024	11/20/2024	10/21/2024	01/23/2024	12/19/2023	10/16/2023		
28-Oct-25	Tuesday	10/23/2025	10/21/2025	10/17-10/19/2025	10/15/2025	09/15/2025	08/14/2025	07/21/2025	06/18/2025	12/23/2024	11/21/2024	10/22/2024	01/24/2024	12/20/2023	10/17/2023		T+9B Initial: 10/03-10/09/2025, T+70B Recalc: 07/03-07/10/2025
29-Oct-25	Wednesday	10/24-10/26/2025	10/22/2025	10/20/2025	10/16/2025	09/16/2025	08/15-08/17/2025	07/22/2025	06/19/2025	12/24-12/25/2024	11/22-11/24/2024	10/23/2024	01/25/2024	12/21/2023	10/18/2023		T+9B Initial: 10/10-10/16/2025, T+70B Recalc: 07/11-07/17/2025
30-Oct-25	Thursday	10/27/2025	10/23/2025	10/21/2025	10/17-10/19/2025	09/17/2025	08/18/2025	07/23/2025	06/20-06/22/2025	12/26/2024	11/25/2024	10/24/2024	01/26-01/28/2024	12/22-12/25/2023	10/19/2023		
31-Oct-25	Friday	10/28/2025	10/24-10/26/2025	10/22/2025	10/20/2025	09/18/2025	08/19/2025	07/24/2025	06/23/2025	12/27-12/29/2024	11/26/2024	10/25-10/27/2024	01/29/2024	12/26/2023	10/20-10/22/2023		

## DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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-Nov-25	Saturday																
2-Nov-25	Sunday																
3-Nov-25	Monday	10/29/2025	10/27/2025	10/23/2025	10/21/2025	09/19-09/21/2025	08/20/2025	07/25-07/27/2025	06/24/2025	12/30/2024	11/27-12/01/2024, Nov 2024 Monthly	10/28/2024	01/30/2024	12/27/2023	10/23/2023		
4-Nov-25	Tuesday	10/30/2025	10/28/2025	10/24-10/26/2025	10/22/2025	09/22/2025	08/21/2025	07/28/2025	06/25/2025	12/31-01/01/2025	12/02/2024	10/29/2024	01/31/2024, Jan 2024 Monthly	12/28/2023	10/24/2023		T+9B Initial: 10/10-10/16/2025, T+70B Recalc: 07/11-07/17/2025
5-Nov-25	Wednesday	10/31-11/02/2025	10/29/2025	10/27/2025	10/23/2025	09/23/2025	08/22-08/24/2025	07/29/2025	06/26/2025	01/02/2025	12/03/2024	10/30/2024	02/01/2024	12/29-01/01/2024, Dec 2023 Monthly	10/25/2023		T+9B Initial: 10/17-10/23/2025, T+70B Recalc: 07/18-07/24/2025, T+11M Recalc: 11/01-11/30/2024, T+21M Recalc: 01/01-01/31/2024
6-Nov-25	Thursday	11/03/2025	10/30/2025	10/28/2025	10/24-10/26/2025	09/24/2025	08/25/2025	07/30/2025	06/27-06/29/2025	01/03-01/05/2025	12/04/2024	10/31/2024, Oct 2024 Monthly	02/02-02/04/2024	01/02/2024	10/26/2023		
7-Nov-25	Friday	11/04/2025	10/31-11/02/2025	10/29/2025	10/27/2025	09/25/2025	08/26/2025	07/31/2025, Jul 2025 Monthly	06/30/2025, Jun 2025 Monthly	01/06/2025	12/05/2024	11/01-11/03/2024	02/05/2024	01/03/2024	10/27-10/29/2023		
8-Nov-25	Saturday																
9-Nov-25	Sunday																
10-Nov-25	Monday	11/05/2025	11/03/2025	10/30/2025	10/28/2025	09/26-09/28/2025	08/27/2025	08/01-08/03/2025	07/01/2025	01/07/2025	12/06-12/08/2024	11/04/2024	02/06/2024	01/04/2024	10/30/2023		
11-Nov-25	Tuesday	11/06/2025	11/04/2025	10/31-11/02/2025	10/29/2025	09/29/2025	08/28/2025	08/04/2025	07/02/2025	01/08/2025	12/09/2024	11/05/2024	02/07/2024	01/05-01/07/2024	10/31/2023, Oct 2023 Monthly		
12-Nov-25	Wednesday	11/07-11/09/2025	11/05/2025	11/03/2025	10/30/2025	09/30/2025, Sep 2025 Monthly	08/29-09/01/2025	08/05/2025	07/03-07/06/2025	01/09/2025	12/10/2024	11/06/2024	02/08/2024	01/08/2024	11/01/2023		T+9B Initial: 10/24-10/30/2025, T+70B Recalc: 07/01-07/31/2025, T+24M Recalc: 10/01-10/31/2023
13-Nov-25	Thursday	11/10/2025	11/06/2025	11/04/2025	10/31-11/02/2025, Oct 2025 Monthly	10/01/2025	09/02/2025	08/06/2025	07/07/2025	01/10-01/12/2025	12/11/2024	11/07/2024	02/09-02/11/2024	01/09/2024	11/02/2023		
14-Nov-25	Friday	11/11/2025	11/07-11/09/2025	11/05/2025	11/03/2025	10/02/2025	09/03/2025	08/07/2025	07/08/2025	01/13/2025	12/12/2024	11/08-11/10/2024	02/12/2024	01/10/2024	11/03-11/05/2023		
15-Nov-25	Saturday																
16-Nov-25	Sunday																
17-Nov-25	Monday	11/12/2025	11/10/2025	11/06/2025	11/04/2025	10/03-10/05/2025	09/04/2025	08/08-08/10/2025	07/09/2025	01/14/2025	12/13-12/15/2024	11/11/2024	02/13/2024	01/11/2024	11/06/2023		
18-Nov-25	Tuesday	11/13/2025	11/11/2025	11/07-11/09/2025	11/05/2025	10/06/2025	09/05-09/07/2025	08/11/2025	07/10/2025	01/15/2025	12/16/2024	11/12/2024	02/14/2024	01/12-01/15/2024	11/07/2023		T+9B Initial: 10/24-10/30/2025, T+70B Recalc: 07/01-07/31/2025, T+24M Recalc: 10/01-10/31/2023
19-Nov-25	Wednesday	11/14-11/16/2025	11/12/2025	11/10/2025	11/06/2025	10/07/2025	09/08/2025	08/12/2025	07/11-07/13/2025	01/16/2025	12/17/2024	11/13/2024	02/15/2024	01/16/2024	11/08/2023		T+9B Initial: 11/01-11/06/2025, T+9B Initial: 10/01-10/31/2025, T+70B Recalc: 08/01-08/07/2025
20-Nov-25	Thursday	11/17/2025	11/13/2025	11/11/2025	11/07-11/09/2025	10/08/2025	09/09/2025	08/13/2025	07/14/2025	01/17-01/20/2025	12/18/2024	11/14/2024	02/16-02/19/2024	01/17/2024	11/09/2023		
21-Nov-25	Friday	11/18/2025	11/14-11/16/2025	11/12/2025	11/10/2025	10/09/2025	09/10/2025	08/14/2025	07/15/2025	01/21/2025	12/19/2024	11/15-11/17/2024	02/20/2024	01/18/2024	11/10-11/12/2023		
22-Nov-25	Saturday																
23-Nov-25	Sunday																
24-Nov-25	Monday	11/19/2025	11/17/2025	11/13/2025	11/11/2025	10/10-10/12/2025	09/11/2025	08/15-08/17/2025	07/16/2025	01/22/2025	12/20-12/22/2024	11/18/2024	02/21/2024	01/19-01/21/2024	11/13/2023		
25-Nov-25	Tuesday	11/20/2025	11/18/2025	11/14-11/16/2025	11/12/2025	10/13/2025	09/12-09/14/2025	08/18/2025	07/17/2025	01/23/2025	12/23/2024	11/19/2024	02/22/2024	01/22/2024	11/14/2023		T+9B Initial: 11/01-11/06/2025, T+9B Initial: 10/01-10/31/2025, T+70B Recalc: 08/01-08/07/2025
26-Nov-25	Wednesday	11/21-11/23/2025	11/19/2025	11/17/2025	11/13/2025	10/14/2025	09/15/2025	08/19/2025	07/18-07/20/2025	01/24-01/26/2025	12/24-12/25/2024	11/20/2024	02/23-02/25/2024	01/23/2024	11/15/2023		T+9B Initial: 11/07-11/13/2025, T+70B Recalc: 08/08-08/14/2025
27-Nov-25	Thursday (H)																
28-Nov-25	Friday (H)																
29-Nov-25	Saturday																
30-Nov-25	Sunday																

### DRAFT CAISO Payments Calendar January 1, 2025 through December 31, 2025

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1-Dec-25	Monday	11/24/2025	11/20/2025	11/18/2025	11/14-11/16/2025	10/15/2025	09/16/2025	08/20/2025	07/21/2025	01/27/2025	12/26/2024	11/21/2024	02/26/2024	01/24/2024	11/16/2023		
2-Dec-25	Tuesday	11/25/2025	11/21-11/23/2025	11/19/2025	11/17/2025	10/16/2025	09/17/2025	08/21/2025	07/22/2025	01/28/2025	12/27-12/29/2024	11/22-11/24/2024	02/27/2024	01/25/2024	11/17-11/19/2023		
3-Dec-25	Wednesday	11/26-11/30/2025	11/24/2025	11/20/2025	11/18/2025	10/17-10/19/2025	09/18/2025	08/22-08/24/2025	07/23/2025	01/29/2025	12/30/2024	11/25/2024	02/28/2024	01/26-01/28/2024	11/20/2023	T+9B Initial: 11/14-11/18/2025, T+70B Recalc: 08/15-08/20/2025	
4-Dec-25	Thursday	12/01/2025	11/25/2025	11/21-11/23/2025	11/19/2025	10/20/2025	09/19-09/21/2025	08/25/2025	07/24/2025	01/30/2025	12/31-01/01/2025, Dec 2024 Monthly	11/26/2024	02/29/2024, Feb 2024 Monthly	01/29/2024	11/21/2023		T+9B Initial: 11/07-11/13/2025, T+70B Recalc: 08/08-08/14/2025
5-Dec-25	Friday	12/02/2025	11/26-11/30/2025	11/24/2025	11/20/2025	10/21/2025	09/22/2025	08/26/2025	07/25-07/27/2025	01/31-02/02/2025	01/02/2025	11/27-12/01/2024, Nov 2024 Monthly	03/01-03/03/2024	01/30/2024	11/22-11/26/2023		
6-Dec-25	Saturday																
7-Dec-25	Sunday																
8-Dec-25	Monday	12/03/2025	12/01/2025	11/25/2025	11/21-11/23/2025	10/22/2025	09/23/2025	08/27/2025	07/28/2025	02/03/2025	01/03-01/05/2025	12/02/2024	03/04/2024	01/31/2024, Jan 2024 Monthly	11/27/2023		
9-Dec-25	Tuesday	12/04/2025	12/02/2025	11/26-11/30/2025	11/24/2025	10/23/2025	09/24/2025	08/28/2025	07/29/2025	02/04/2025	01/06/2025	12/03/2024	03/05/2024	02/01/2024	11/28/2023		T+9B Initial: 11/14-11/18/2025, T+70B Recalc: 08/15-08/20/2025
10-Dec-25	Wednesday	12/05-12/07/2025	12/03/2025	12/01/2025	11/25/2025	10/24-10/26/2025	09/25/2025	08/29-09/01/2025, Aug 2025 Monthly	07/30/2025	02/05/2025	01/07/2025	12/04/2024	03/06/2024	02/02-02/04/2024	11/29/2023		T+9B Initial: 11/19-11/25/2025, T+70B Recalc: 08/21-08/27/2025, T+11M Recalc: 12/01-12/31/2024, T+21M Recalc: 02/01-02/29/2024
11-Dec-25	Thursday	12/08/2025	12/04/2025	12/02/2025	11/26-11/30/2025, Nov 2025 Monthly	10/27/2025	09/26-09/28/2025	09/02/2025	07/31/2025, Jul 2025 Monthly	02/06/2025	01/08/2025	12/05/2024	03/07/2024	02/05/2024	11/30/2023, Nov 2023 Monthly		
12-Dec-25	Friday	12/09/2025	12/05-12/07/2025	12/03/2025	12/01/2025	10/28/2025	09/29/2025	09/03/2025	08/01-08/03/2025	02/07-02/09/2025	01/09/2025	12/06-12/08/2024	03/08-03/10/2024	02/06/2024	12/01-12/03/2023		
13-Dec-25	Saturday																
14-Dec-25	Sunday																
15-Dec-25	Monday	12/10/2025	12/08/2025	12/04/2025	12/02/2025	10/29/2025	09/30/2025	09/04/2025	08/04/2025	02/10/2025	01/10-01/12/2025	12/09/2024	03/11/2024	02/07/2024	12/04/2023		
16-Dec-25	Tuesday	12/11/2025	12/09/2025	12/05-12/07/2025	12/03/2025	10/30/2025	10/01/2025	09/05-09/07/2025	08/05/2025	02/11/2025	01/13/2025	12/10/2024	03/12/2024	02/08/2024	12/05/2023		T+9B Initial: 11/19-11/25/2025, T+70B Recalc: 08/21-08/27/2025, T+11M Recalc: 12/01-12/31/2024, T+21M Recalc: 02/01-02/29/2024
17-Dec-25	Wednesday	12/12-12/14/2025	12/10/2025	12/08/2025	12/04/2025	10/31-11/02/2025, Oct 2025 Monthly	10/02/2025	09/08/2025	08/06/2025	02/12/2025	01/14/2025	12/11/2024	03/13/2024	02/09-02/11/2024	12/06/2023		T+9B Initial: 12/01-12/04/2025, T+9B Initial: 11/01-11/30/2025, T+70B Recalc: 09/01-09/04/2025, T+70B Recalc: 08/01-08/31/2025, T+24M Recalc: 11/01-11/30/2023
18-Dec-25	Thursday	12/15/2025	12/11/2025	12/09/2025	12/05-12/07/2025	11/03/2025	10/03-10/05/2025	09/09/2025	08/07/2025	02/13/2025	01/15/2025	12/12/2024	03/14/2024	02/12/2024	12/07/2023		
19-Dec-25	Friday	12/16/2025	12/12-12/14/2025	12/10/2025	12/08/2025	11/04/2025	10/06/2025	09/10/2025	08/08-08/10/2025	02/14-02/17/2025	01/16/2025	12/13-12/15/2024	03/15-03/17/2024	02/13/2024	12/08-12/10/2023		
20-Dec-25	Saturday																
21-Dec-25	Sunday																
22-Dec-25	Monday	12/17/2025	12/15/2025	12/11/2025	12/09/2025	11/05/2025	10/07/2025	09/11/2025	08/11/2025	02/18/2025	01/17-01/20/2025	12/16/2024	03/18/2024	02/14/2024	12/11/2023		
23-Dec-25	Tuesday	12/18/2025	12/16/2025	12/12-12/14/2025	12/10/2025	11/06/2025	10/08/2025	09/12-09/14/2025	08/12/2025	02/19/2025	01/21/2025	12/17/2024	03/19/2024	02/15/2024	12/12/2023		T+9B Initial: 12/01-12/04/2025, T+9B Initial: 11/01-11/30/2025, T+70B Recalc: 09/01-09/04/2025, T+70B Recalc: 08/01-08/31/2025, T+24M Recalc: 11/01-11/30/2023
24-Dec-25	Wednesday	12/19-12/21/2025	12/17/2025	12/15/2025	12/11/2025	11/07-11/09/2025	10/09/2025	09/15/2025	08/13/2025	02/20/2025	01/22/2025	12/18/2024	03/20/2024	02/16-02/19/2024	12/13/2023		T+9B Initial: 12/05-12/11/2025, T+70B Recalc: 09/05-09/11/2025
25-Dec-25	Thursday (H)																
26-Dec-25	Friday	12/22/2025	12/18/2025	12/16/2025	12/12-12/14/2025	11/10/2025	10/10-10/12/2025	09/16/2025	08/14/2025	02/21-02/23/2025	01/23/2025	12/19/2024	03/21/2024	02/20/2024	12/14/2023		
27-Dec-25	Saturday																
28-Dec-25	Sunday																
29-Dec-25	Monday	12/23/2025	12/19-12/21/2025	12/17/2025	12/15/2025	11/11/2025	10/13/2025	09/17/2025	08/15-08/17/2025	02/24/2025	01/24-01/26/2025	12/20-12/22/2024	03/22-03/24/2024	02/21/2024	12/15-12/17/2023		
30-Dec-25	Tuesday	12/24-12/25/2025	12/22/2025	12/18/2025	12/16/2025	11/12/2025	10/14/2025	09/18/2025	08/18/2025	02/25/2025	01/27/2025	12/23/2024	03/25/2024	02/22/2024	12/18/2023		
31-Dec-25	Wednesday	12/26-12/28/2025	12/23/2025	12/19-12/21/2025	12/17/2025	11/13/2025	10/15/2025	09/19-09/21/2025	08/19/2025	02/26/2025	01/28/2025	12/24-12/25/2024	03/26/2024	02/23-02/25/2024	12/19/2023		T+9B Initial: 12/12-12/17/2025, T+70B Recalc: 09/12-09/18/2025