

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

CAISO Public

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 <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
1-Jan-27	Friday (H)																
2-Jan-27	Saturday																
3-Jan-27	Sunday																
4-Jan-27	Monday	12/29/2026	12/24-12/27/2026	12/22/2026	12/18-12/20/2026	11/16/2026	10/16-10/18/2026	09/22/2026	08/20/2026	02/27-03/01/2026	01/29/2026	12/26-12/28/2025	03/27/2025	02/25/2025	12/19/2024		
5-Jan-27	Tuesday	12/30/2026	12/28/2026	12/23/2026	12/21/2026	11/17/2026	10/19/2026	09/23/2026	08/21-08/23/2026	03/02/2026	01/30-02/01/2026, Jan 2026 Monthly	12/29/2025	03/28-03/30/2025	02/26/2025	12/20-12/22/2024		
6-Jan-27	Wednesday	12/31-01/03/2027	12/29/2026	12/24-12/27/2026	12/22/2026	11/18/2026	10/20/2026	09/24/2026	08/24/2026	03/03/2026	02/02/2026	12/30/2025	03/31/2025, Mar 2025 Monthly	02/27/2025	12/23/2024	T+9B Initial: 12/17-12/22/2026, T+70B Recalc: 09/18-09/24/2026, T+11M Recalc: 01/01-01/31/2026, T+21M Recalc: 03/01-03/31/2025	T+9B Initial: 12/11-12/16/2026, T+70B Recalc: 09/11-09/17/2026
7-Jan-27	Thursday	01/04/2027	12/30/2026	12/28/2026	12/23/2026	11/19/2026	10/21/2026	09/25-09/27/2026	08/25/2026	03/04/2026	02/03/2026	12/31-01/01/2026, Dec 2025 Monthly	04/01/2025	02/28-03/02/2025, Feb 2025 Monthly	12/24-12/25/2024		
8-Jan-27	Friday	01/05/2027	12/31-01/03/2027	12/29/2026	12/24-12/27/2026	11/20-11/22/2026	10/22/2026	09/28/2026	08/26/2026	03/05/2026	02/04/2026	01/02-01/04/2026	04/02/2025	03/03/2025	12/26/2024		
9-Jan-27	Saturday																
10-Jan-27	Sunday																
11-Jan-27	Monday	01/06/2027	01/04/2027	12/30/2026	12/28/2026	11/23/2026	10/23-10/25/2026	09/29/2026	08/27/2026	03/06-03/08/2026	02/05/2026	01/05/2026	04/03/2025	03/04/2025	12/27-12/29/2024		
12-Jan-27	Tuesday	01/07/2027	01/05/2027	12/31-01/03/2027	12/29/2026	11/24/2026	10/26/2026	09/30/2026, Sep 2026 Monthly	08/28-08/30/2026	03/09/2026	02/06-02/08/2026	01/06/2026	04/04-04/06/2025	03/05/2025	12/30/2024		T+9B Initial: 12/17-12/22/2026, T+70B Recalc: 09/18-09/24/2026, T+11M Recalc: 01/01-01/31/2026, T+21M Recalc: 03/01-03/31/2025
13-Jan-27	Wednesday	01/08-01/10/2027	01/06/2027	01/04/2027	12/30/2026	11/25-11/29/2026	10/27/2026	10/01/2026	08/31/2026, Aug 2026 Monthly	03/10/2026	02/09/2026	01/07/2026	04/07/2025	03/06/2025	12/31-01/01/2025, Dec 2024 Monthly		
14-Jan-27	Thursday	01/11/2027	01/07/2027	01/05/2027	12/31-01/03/2027, Dec 2026 Monthly	11/30/2026, Nov 2026 Monthly	10/28/2026	10/02-10/04/2026	09/01/2026	03/11/2026	02/10/2026	01/08/2026	04/08/2025	03/07-03/09/2025	01/02/2025		
15-Jan-27	Friday	01/12/2027	01/08-01/10/2027	01/06/2027	01/04/2027	12/01/2026	10/29/2026	10/05/2026	09/02/2026	03/12/2026	02/11/2026	01/09-01/11/2026	04/09/2025	03/10/2025	01/03-01/05/2025		
16-Jan-27	Saturday																
17-Jan-27	Sunday																
18-Jan-27	Monday (H)																
19-Jan-27	Tuesday	01/13/2027	01/11/2027	01/07/2027	01/05/2027	12/02/2026	10/30-11/01/2026	10/06/2026	09/03/2026	03/13-03/15/2026	02/12/2026	01/12/2026	04/10/2025	03/11/2025	01/06/2025		
20-Jan-27	Wednesday	01/14/2027	01/12/2027	01/08-01/10/2027	01/06/2027	12/03/2026	11/02/2026	10/07/2026	09/04-09/07/2026	03/16/2026	02/13-02/16/2026	01/13/2026	04/11-04/13/2025	03/12/2025	01/07/2025	T+9B Initial: 01/01-01/06/2027, T+9B Initial: 12/01-12/31/2026	T+9B Initial: 12/23-12/30/2026, T+70B Recalc: 10/01-10/01/2026, T+70B Recalc: 09/01-09/30/2026, T+24M Recalc: 12/01-12/31/2024
21-Jan-27	Thursday	01/15-01/18/2027	01/13/2027	01/11/2027	01/07/2027	12/04-12/06/2026	11/03/2026	10/08/2026	09/08/2026	03/17/2026	02/17/2026	01/14/2026	04/14/2025	03/13/2025	01/08/2025		
22-Jan-27	Friday	01/19/2027	01/14/2027	01/12/2027	01/08-01/10/2027	12/07/2026	11/04/2026	10/09-10/11/2026	09/09/2026	03/18/2026	02/18/2026	01/15/2026	04/15/2025	03/14-03/16/2025	01/09/2025		
23-Jan-27	Saturday																
24-Jan-27	Sunday																
25-Jan-27	Monday	01/20/2027	01/15-01/18/2027	01/13/2027	01/11/2027	12/08/2026	11/05/2026	10/12/2026	09/10/2026	03/19/2026	02/19/2026	01/16-01/19/2026	04/16/2025	03/17/2025	01/10-01/12/2025		
26-Jan-27	Tuesday	01/21/2027	01/19/2027	01/14/2027	01/12/2027	12/09/2026	11/06-11/08/2026	10/13/2026	09/11-09/13/2026	03/20-03/22/2026	02/20-02/22/2026	01/20/2026	04/17/2025	03/18/2025	01/13/2025		T+9B Initial: 01/01-01/06/2027, T+9B Initial: 12/01-12/31/2026
27-Jan-27	Wednesday	01/22-01/24/2027	01/20/2027	01/15-01/18/2027	01/13/2027	12/10/2026	11/09/2026	10/14/2026	09/14/2026	03/23/2026	02/23/2026	01/21/2026	04/18-04/20/2025	03/19/2025	01/14/2025	T+9B Initial: 01/07-01/13/2027, T+70B Recalc: 10/02-10/08/2026	
28-Jan-27	Thursday	01/25/2027	01/21/2027	01/19/2027	01/14/2027	12/11-12/13/2026	11/10/2026	10/15/2026	09/15/2026	03/24/2026	02/24/2026	01/22/2026	04/21/2025	03/20/2025	01/15/2025		
29-Jan-27	Friday	01/26/2027	01/22-01/24/2027	01/20/2027	01/15-01/18/2027	12/14/2026	11/11/2026	10/16-10/18/2026	09/16/2026	03/25/2026	02/25/2026	01/23-01/25/2026	04/22/2025	03/21-03/23/2025	01/16/2025		

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30-Jan-27	Saturday																
31-Jan-27	Sunday																
1-Feb-27	Monday	01/27/2027	01/25/2027	01/21/2027	01/19/2027	12/15/2026	11/12/2026	10/19/2026	09/17/2026	03/26/2026	02/26/2026	01/26/2026	04/23/2025	03/24/2025	01/17-01/20/2025		
2-Feb-27	Tuesday	01/28/2027	01/26/2027	01/22-01/24/2027	01/20/2027	12/16/2026	11/13-11/15/2026	10/20/2026	09/18-09/20/2026	03/27-03/29/2026	02/27-03/01/2026, Feb 2026 Monthly	01/27/2026	04/24/2025	03/25/2025	01/21/2025	T+9B Initial: 01/14-01/21/2027, T+70B Recalc: 10/09-10/15/2026, T+11M Recalc: 02/01-02/28/2026	T+9B Initial: 01/07-01/13/2027, T+70B Recalc: 10/02-10/08/2026
3-Feb-27	Wednesday	01/29-01/31/2027	01/27/2027	01/25/2027	01/21/2027	12/17/2026	11/16/2026	10/21/2026	09/21/2026	03/30/2026	03/02/2026	01/28/2026	04/25-04/27/2025	03/26/2025	01/22/2025		
4-Feb-27	Thursday	02/01/2027	01/28/2027	01/26/2027	01/22-01/24/2027	12/18-12/20/2026	11/17/2026	10/22/2026	09/22/2026	03/31/2026	03/03/2026	01/29/2026	04/28/2025	03/27/2025	01/23/2025		
5-Feb-27	Friday	02/02/2027	01/29-01/31/2027	01/27/2027	01/25/2027	12/21/2026	11/18/2026	10/23-10/25/2026	09/23/2026	04/01/2026	03/04/2026	01/30-02/01/2026, Jan 2026 Monthly	04/29/2025	03/28-03/30/2025	01/24-01/26/2025		
6-Feb-27	Saturday																
7-Feb-27	Sunday																
8-Feb-27	Monday	02/03/2027	02/01/2027	01/28/2027	01/26/2027	12/22/2026	11/19/2026	10/26/2026	09/24/2026	04/02/2026	03/05/2026	02/02/2026	04/30/2025, Apr 2025 Monthly	03/31/2025, Mar 2025 Monthly	01/27/2025		
9-Feb-27	Tuesday	02/04/2027	02/02/2027	01/29-01/31/2027	01/27/2027	12/23/2026	11/20-11/22/2026	10/27/2026	09/25-09/27/2026	04/03-04/05/2026	03/06-03/08/2026	02/03/2026	05/01/2025	04/01/2025	01/28/2025	T+9B Initial: 01/14-01/21/2027, T+70B Recalc: 10/09-10/15/2026, T+11M Recalc: 02/01-02/28/2026	
10-Feb-27	Wednesday	02/05-02/07/2027	02/03/2027	02/01/2027	01/28/2027	12/24-12/27/2026	11/23/2026	10/28/2026	09/28/2026	04/06/2026	03/09/2026	02/04/2026	05/02-05/04/2025	04/02/2025	01/29/2025	T+9B Initial: 01/22-01/28/2027, T+70B Recalc: 10/16-10/22/2026, T+21M Recalc: 04/01-04/30/2025	
11-Feb-27	Thursday	02/08/2027	02/04/2027	02/02/2027	01/29-01/31/2027, Jan 2027 Monthly	12/28/2026	11/24/2026	10/29/2026	09/29/2026	04/07/2026	03/10/2026	02/05/2026	05/05/2025	04/03/2025	01/30/2025		
12-Feb-27	Friday	02/09/2027	02/05-02/07/2027	02/03/2027	02/01/2027	12/29/2026	11/25-11/29/2026	10/30-11/01/2026, Oct 2026 Monthly	09/30/2026, Sep 2026 Monthly	04/08/2026	03/11/2026	02/06-02/08/2026	05/06/2025	04/04-04/06/2025	01/31-02/02/2025, Jan 2025 Monthly		
13-Feb-27	Saturday																
14-Feb-27	Sunday																
15-Feb-27	Monday (H)																
16-Feb-27	Tuesday	02/10/2027	02/08/2027	02/04/2027	02/02/2027	12/30/2026	11/30/2026	11/02/2026	10/01/2026	04/09/2026	03/12/2026	02/09/2026	05/07/2025	04/07/2025	02/03/2025		
17-Feb-27	Wednesday	02/11/2027	02/09/2027	02/05-02/07/2027	02/03/2027	12/31-01/03/2027, Dec 2026 Monthly	12/01/2026	11/03/2026	10/02-10/04/2026	04/10-04/12/2026	03/13-03/15/2026	02/10/2026	05/08/2025	04/08/2025	02/04/2025	T+9B Initial: 02/01-02/03/2027, T+9B Initial: 01/01-01/31/2027, T+70B Recalc: 10/23-10/29/2026, T+24M Recalc: 01/01-01/31/2025	T+9B Initial: 01/22-01/28/2027, T+70B Recalc: 10/16-10/22/2026, T+21M Recalc: 04/01-04/30/2025
18-Feb-27	Thursday	02/12-02/15/2027	02/10/2027	02/08/2027	02/04/2027	01/04/2027	12/02/2026	11/04/2026	10/05/2026	04/13/2026	03/16/2026	02/11/2026	05/09-05/11/2025	04/09/2025	02/05/2025		
19-Feb-27	Friday	02/16/2027	02/11/2027	02/09/2027	02/05-02/07/2027	01/05/2027	12/03/2026	11/05/2026	10/06/2026	04/14/2026	03/17/2026	02/12/2026	05/12/2025	04/10/2025	02/06/2025		
20-Feb-27	Saturday																
21-Feb-27	Sunday																
22-Feb-27	Monday	02/17/2027	02/12-02/15/2027	02/10/2027	02/08/2027	01/06/2027	12/04-12/06/2026	11/06-11/08/2026	10/07/2026	04/15/2026	03/18/2026	02/13-02/16/2026	05/13/2025	04/11-04/13/2025	02/07-02/09/2025		
23-Feb-27	Tuesday	02/18/2027	02/16/2027	02/11/2027	02/09/2027	01/07/2027	12/07/2026	11/09/2026	10/08/2026	04/16/2026	03/19/2026	02/17/2026	05/14/2025	04/14/2025	02/10/2025	T+9B Initial: 02/01-02/03/2027, T+9B Initial: 01/01-01/31/2027, T+70B Recalc: 10/23-10/29/2026, T+24M Recalc: 01/01-01/31/2025	
24-Feb-27	Wednesday	02/19-02/21/2027	02/17/2027	02/12-02/15/2027	02/10/2027	01/08-01/10/2027	12/08/2026	11/10/2026	10/09-10/11/2026	04/17-04/19/2026	03/20-03/22/2026	02/18/2026	05/15/2025	04/15/2025	02/11/2025	T+9B Initial: 02/04-02/10/2027, T+70B Recalc: 11/01-11/05/2026, T+70B Recalc: 10/01-10/31/2026	
25-Feb-27	Thursday	02/22/2027	02/18/2027	02/16/2027	02/11/2027	01/11/2027	12/09/2026	11/11/2026	10/12/2026	04/20/2026	03/23/2026	02/19/2026	05/16-05/18/2025	04/16/2025	02/12/2025		
26-Feb-27	Friday	02/23/2027	02/19-02/21/2027	02/17/2027	02/12-02/15/2027	01/12/2027	12/10/2026	11/12/2026	10/13/2026	04/21/2026	03/24/2026	02/20-02/22/2026	05/19/2025	04/17/2025	02/13/2025		

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January 1, 2027 through December 31, 2027

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1-Mar-27	Monday	02/24/2027	02/22/2027	02/18/2027	02/16/2027	01/13/2027	12/11-12/13/2026	11/13-11/15/2026	10/14/2026	04/22/2026	03/25/2026	02/23/2026	05/20/2025	04/18-04/20/2025	02/14-02/17/2025		
2-Mar-27	Tuesday	02/25/2027	02/23/2027	02/19-02/21/2027	02/17/2027	01/14/2027	12/14/2026	11/16/2026	10/15/2026	04/23/2026	03/26/2026	02/24/2026	05/21/2025	04/21/2025	02/18/2025	T+9B Initial: 02/04-02/10/2027, T+70B Recalc: 11/01-11/05/2026, T+70B Recalc: 10/01-10/31/2026	
3-Mar-27	Wednesday	02/26-02/28/2027	02/24/2027	02/22/2027	02/18/2027	01/15-01/18/2027	12/15/2026	11/17/2026	10/16-10/18/2026	04/24-04/26/2026	03/27-03/29/2026	02/25/2026	05/22/2025	04/22/2025	02/19/2025	T+9B Initial: 02/11-02/18/2027, T+70B Recalc: 11/13-11/17/2026, T+70B Recalc: 11/06-11/12/2026	
4-Mar-27	Thursday	03/01/2027	02/25/2027	02/23/2027	02/19-02/21/2027	01/19/2027	12/16/2026	11/18/2026	10/19/2026	04/27/2026	03/30/2026	02/26/2026	05/23-05/26/2025	04/23/2025	02/20/2025		
5-Mar-27	Friday	03/02/2027	02/26-02/28/2027	02/24/2027	02/22/2027	01/20/2027	12/17/2026	11/19/2026	10/20/2026	04/28/2026	03/31/2026, Mar 2026 Monthly	02/27-03/01/2026, Feb 2026 Monthly	05/27/2025	04/24/2025	02/21-02/23/2025		
6-Mar-27	Saturday																
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8-Mar-27	Monday	03/03/2027	03/01/2027	02/25/2027	02/23/2027	01/21/2027	12/18-12/20/2026	11/20-11/22/2026	10/21/2026	04/29/2026	04/01/2026	03/02/2026	05/28/2025	04/25-04/27/2025	02/24/2025		T+9B Initial: 02/11-02/18/2027, T+70B Recalc: 11/13-11/17/2026, T+70B Recalc: 11/06-11/12/2026
9-Mar-27	Tuesday	03/04/2027	03/02/2027	02/26-02/28/2027	02/24/2027	01/22-01/24/2027	12/21/2026	11/23/2026	10/22/2026	04/30/2026	04/02/2026	03/03/2026	05/29/2025	04/28/2025	02/25/2025		
10-Mar-27	Wednesday	03/05-03/07/2027	03/03/2027	03/01/2027	02/25/2027	01/25/2027	12/22/2026	11/24/2026	10/23-10/25/2026	05/01-05/03/2026	04/03-04/05/2026	03/04/2026	05/30-06/01/2025, May 2025 Monthly	04/29/2025	02/26/2025	T+9B Initial: 02/19-02/25/2027, T+70B Recalc: 11/18-11/24/2026, T+11M Recalc: 03/01-03/31/2026, T+21M Recalc: 05/01-05/31/2025	
11-Mar-27	Thursday	03/08/2027	03/04/2027	03/02/2027	02/26-02/28/2027, Feb 2027 Monthly	01/26/2027	12/23/2026	11/25-11/29/2026	10/26/2026	05/04/2026	04/06/2026	03/05/2026	06/02/2025	04/30/2025, Apr 2025 Monthly	02/27/2025		
12-Mar-27	Friday	03/09/2027	03/05-03/07/2027	03/03/2027	03/01/2027	01/27/2027	12/24-12/27/2026	11/30/2026, Nov 2026 Monthly	10/27/2026	05/05/2026	04/07/2026	03/06-03/08/2026	06/03/2025	05/01/2025	02/28-03/02/2025, Feb 2025 Monthly		
13-Mar-27	Saturday																
14-Mar-27	Sunday																
15-Mar-27	Monday	03/10/2027	03/08/2027	03/04/2027	03/02/2027	01/28/2027	12/28/2026	12/01/2026	10/28/2026	05/06/2026	04/08/2026	03/09/2026	06/04/2025	05/02-05/04/2025	03/03/2025		
16-Mar-27	Tuesday	03/11/2027	03/09/2027	03/05-03/07/2027	03/03/2027	01/29-01/31/2027, Jan 2027 Monthly	12/29/2026	12/02/2026	10/29/2026	05/07/2026	04/09/2026	03/10/2026	06/05/2025	05/05/2025	03/04/2025		T+9B Initial: 02/19-02/25/2027, T+70B Recalc: 11/18-11/24/2026, T+11M Recalc: 03/01-03/31/2026, T+21M Recalc: 05/01-05/31/2025
17-Mar-27	Wednesday	03/12-03/14/2027	03/10/2027	03/08/2027	03/04/2027	02/01/2027	12/30/2026	12/03/2026	10/30-11/01/2026, Oct 2026 Monthly	05/08-05/10/2026	04/10-04/12/2026	03/11/2026	06/06-06/08/2025	05/06/2025	03/05/2025	T+9B Initial: 03/01-03/04/2027, T+9B Initial: 02/01-02/28/2027, T+70B Recalc: 12/01-12/03/2026, T+70B Recalc: 11/01-11/30/2026, T+24M Recalc: 02/01-02/28/2025	
18-Mar-27	Thursday	03/15/2027	03/11/2027	03/09/2027	03/05-03/07/2027	02/02/2027	12/31-01/03/2027	12/04-12/06/2026	11/02/2026	05/11/2026	04/13/2026	03/12/2026	06/09/2025	05/07/2025	03/06/2025		
19-Mar-27	Friday	03/16/2027	03/12-03/14/2027	03/10/2027	03/08/2027	02/03/2027	01/04/2027	12/07/2026	11/03/2026	05/12/2026	04/14/2026	03/13-03/15/2026	06/10/2025	05/08/2025	03/07-03/09/2025		
20-Mar-27	Saturday																
21-Mar-27	Sunday																
22-Mar-27	Monday	03/17/2027	03/15/2027	03/11/2027	03/09/2027	02/04/2027	01/05/2027	12/08/2026	11/04/2026	05/13/2026	04/15/2026	03/16/2026	06/11/2025	05/09-05/11/2025	03/10/2025		
23-Mar-27	Tuesday	03/18/2027	03/16/2027	03/12-03/14/2027	03/10/2027	02/05-02/07/2027	01/06/2027	12/09/2026	11/05/2026	05/14/2026	04/16/2026	03/17/2026	06/12/2025	05/12/2025	03/11/2025		T+9B Initial: 03/01-03/04/2027, T+9B Initial: 02/01-02/28/2027, T+70B Recalc: 12/01-12/03/2026, T+70B Recalc: 11/01-11/30/2026, T+24M Recalc: 02/01-02/28/2025
24-Mar-27	Wednesday	03/19-03/21/2027	03/17/2027	03/15/2027	03/11/2027	02/08/2027	01/07/2027	12/10/2026	11/06-11/08/2026	05/15-05/17/2026	04/17-04/19/2026	03/18/2026	06/13-06/15/2025	05/13/2025	03/12/2025	T+9B Initial: 03/05-03/11/2027, T+70B Recalc: 12/04-12/10/2026	
25-Mar-27	Thursday	03/22/2027	03/18/2027	03/16/2027	03/12-03/14/2027	02/09/2027	01/08-01/10/2027	12/11-12/13/2026	11/09/2026	05/18/2026	04/20/2026	03/19/2026	06/16/2025	05/14/2025	03/13/2025		
26-Mar-27	Friday	03/23/2027	03/19-03/21/2027	03/17/2027	03/15/2027	02/10/2027	01/11/2027	12/14/2026	11/10/2026	05/19/2026	04/21/2026	03/20-03/22/2026	06/17/2025	05/15/2025	03/14-03/16/2025		
27-Mar-27	Saturday																
28-Mar-27	Sunday																
29-Mar-27	Monday	03/24/2027	03/22/2027	03/18/2027	03/16/2027	02/11/2027	01/12/2027	12/15/2026	11/11/2026	05/20/2026	04/22/2026	03/23/2026	06/18/2025	05/16-05/18/2025	03/17/2025		

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

CAISO Public

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 <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
30-Mar-27	Tuesday	03/25/2027	03/23/2027	03/19-03/21/2027	03/17/2027	02/12-02/15/2027	01/13/2027	12/16/2026	11/12/2026	05/21/2026	04/23/2026	03/24/2026	06/19/2025	05/19/2025	03/18/2025		T+9B Initial: 03/05-03/11/2027, T+70B Recalc: 12/04-12/10/2026
31-Mar-27	Wednesday	03/26-03/28/2027	03/24/2027	03/22/2027	03/18/2027	02/16/2027	01/14/2027	12/17/2026	11/13-11/15/2026	05/22-05/25/2026	04/24-04/26/2026	03/25/2026	06/20-06/22/2025	05/20/2025	03/19/2025	T+9B Initial: 03/12-03/18/2027, T+70B Recalc: 12/11-12/16/2026	
1-Apr-27	Thursday	03/29/2027	03/25/2027	03/23/2027	03/19-03/21/2027	02/17/2027	01/15-01/18/2027	12/18-12/20/2026	11/16/2026	05/26/2026	04/27/2026	03/26/2026	06/23/2025	05/21/2025	03/20/2025		
2-Apr-27	Friday	03/30/2027	03/26-03/28/2027	03/24/2027	03/22/2027	02/18/2027	01/19/2027	12/21/2026	11/17/2026	05/27/2026	04/28/2026	03/27-03/29/2026	06/24/2025	05/22/2025	03/21-03/23/2025		
3-Apr-27	Saturday																
4-Apr-27	Sunday																
5-Apr-27	Monday	03/31/2027	03/29/2027	03/25/2027	03/23/2027	02/19-02/21/2027	01/20/2027	12/22/2026	11/18/2026	05/28/2026	04/29/2026	03/30/2026	06/25/2025	05/23-05/26/2025	03/24/2025		T+9B Initial: 03/12-03/18/2027, T+70B Recalc: 12/11-12/16/2026
6-Apr-27	Tuesday	04/01/2027	03/30/2027	03/26-03/28/2027	03/24/2027	02/22/2027	01/21/2027	12/23/2026	11/19/2026	05/29-05/31/2026	04/30/2026, Apr 2026 Monthly	03/31/2026, Mar 2026 Monthly	06/26/2025	05/27/2025	03/25/2025		
7-Apr-27	Wednesday	04/02-04/04/2027	03/31/2027	03/29/2027	03/25/2027	02/23/2027	01/22-01/24/2027	12/24-12/27/2026	11/20-11/22/2026	06/01/2026	05/01-05/03/2026	04/01/2026	06/27-06/29/2025	05/28/2025	03/26/2025	T+9B Initial: 03/19-03/25/2027, T+70B Recalc: 12/17-12/22/2026, T+11M Recalc: 04/01-04/30/2026	
8-Apr-27	Thursday	04/05/2027	04/01/2027	03/30/2027	03/26-03/28/2027	02/24/2027	01/25/2027	12/28/2026	11/23/2026	06/02/2026	05/04/2026	04/02/2026	06/30/2025, Jun 2025 Monthly	05/29/2025	03/27/2025		
9-Apr-27	Friday	04/06/2027	04/02-04/04/2027	03/31/2027	03/29/2027	02/25/2027	01/26/2027	12/29/2026	11/24/2026	06/03/2026	05/05/2026	04/03-04/05/2026	07/01/2025	05/30-06/01/2025, May 2025 Monthly	03/28-03/30/2025		
10-Apr-27	Saturday																
11-Apr-27	Sunday																
12-Apr-27	Monday	04/07/2027	04/05/2027	04/01/2027	03/30/2027	02/26-02/28/2027, Feb 2027 Monthly	01/27/2027	12/30/2026	11/25-11/29/2026	06/04/2026	05/06/2026	04/06/2026	07/02/2025	06/02/2025	03/31/2025, Mar 2025 Monthly		
13-Apr-27	Tuesday	04/08/2027	04/06/2027	04/02-04/04/2027	03/31/2027, Mar 2027 Monthly	03/01/2027	01/28/2027	12/31-01/03/2027, Dec 2026 Monthly	11/30/2026, Nov 2026 Monthly	06/05-06/07/2026	05/07/2026	04/07/2026	07/03-07/06/2025	06/03/2025	04/01/2025		T+9B Initial: 03/19-03/25/2027, T+70B Recalc: 12/17-12/22/2026, T+11M Recalc: 04/01-04/30/2026
14-Apr-27	Wednesday	04/09-04/11/2027	04/07/2027	04/05/2027	04/01/2027	03/02/2027	01/29-01/31/2027	01/04/2027	12/01/2026	06/08/2026	05/08-05/10/2026	04/08/2026	07/07/2025	06/04/2025	04/02/2025	T+9B Initial: 04/01-04/01/2027, T+9B Initial: 03/01-03/31/2027, T+70B Recalc: 12/23-12/30/2026, T+21M Recalc: 06/01-06/30/2025, T+24M Recalc: 03/01-03/31/2025	
15-Apr-27	Thursday	04/12/2027	04/08/2027	04/06/2027	04/02-04/04/2027	03/03/2027	02/01/2027	01/05/2027	12/02/2026	06/09/2026	05/11/2026	04/09/2026	07/08/2025	06/05/2025	04/03/2025		
16-Apr-27	Friday	04/13/2027	04/09-04/11/2027	04/07/2027	04/05/2027	03/04/2027	02/02/2027	01/06/2027	12/03/2026	06/10/2026	05/12/2026	04/10-04/12/2026	07/09/2025	06/06-06/08/2025	04/04-04/06/2025		
17-Apr-27	Saturday																
18-Apr-27	Sunday																
19-Apr-27	Monday	04/14/2027	04/12/2027	04/08/2027	04/06/2027	03/05-03/07/2027	02/03/2027	01/07/2027	12/04-12/06/2026	06/11/2026	05/13/2026	04/13/2026	07/10/2025	06/09/2025	04/07/2025		
20-Apr-27	Tuesday	04/15/2027	04/13/2027	04/09-04/11/2027	04/07/2027	03/08/2027	02/04/2027	01/08-01/10/2027	12/07/2026	06/12-06/14/2026	05/14/2026	04/14/2026	07/11-07/13/2025	06/10/2025	04/08/2025		T+9B Initial: 04/01-04/01/2027, T+9B Initial: 03/01-03/31/2027, T+70B Recalc: 12/23-12/30/2026, T+21M Recalc: 06/01-06/30/2025, T+24M Recalc: 03/01-03/31/2025
21-Apr-27	Wednesday	04/16-04/18/2027	04/14/2027	04/12/2027	04/08/2027	03/09/2027	02/05-02/07/2027	01/11/2027	12/08/2026	06/15/2026	05/15-05/17/2026	04/15/2026	07/14/2025	06/11/2025	04/09/2025	T+9B Initial: 04/02-04/08/2027, T+70B Recalc: 01/01-01/06/2027, T+70B Recalc: 12/01-12/31/2026	
22-Apr-27	Thursday	04/19/2027	04/15/2027	04/13/2027	04/09-04/11/2027	03/10/2027	02/08/2027	01/12/2027	12/09/2026	06/16/2026	05/18/2026	04/16/2026	07/15/2025	06/12/2025	04/10/2025		
23-Apr-27	Friday	04/20/2027	04/16-04/18/2027	04/14/2027	04/12/2027	03/11/2027	02/09/2027	01/13/2027	12/10/2026	06/17/2026	05/19/2026	04/17-04/19/2026	07/16/2025	06/13-06/15/2025	04/11-04/13/2025		
24-Apr-27	Saturday																
25-Apr-27	Sunday																
26-Apr-27	Monday	04/21/2027	04/19/2027	04/15/2027	04/13/2027	03/12-03/14/2027	02/10/2027	01/14/2027	12/11-12/13/2026	06/18/2026	05/20/2026	04/20/2026	07/17/2025	06/16/2025	04/14/2025		
27-Apr-27	Tuesday	04/22/2027	04/20/2027	04/16-04/18/2027	04/14/2027	03/15/2027	02/11/2027	01/15-01/18/2027	12/14/2026	06/19-06/21/2026	05/21/2026	04/21/2026	07/18-07/20/2025	06/17/2025	04/15/2025		T+9B Initial: 04/02-04/08/2027, T+70B Recalc: 01/01-01/06/2027, T+70B Recalc: 12/01-12/31/2026
28-Apr-27	Wednesday	04/23-04/25/2027	04/21/2027	04/19/2027	04/15/2027	03/16/2027	02/12-02/15/2027	01/19/2027	12/15/2026	06/22/2026	05/22-05/25/2026	04/22/2026	07/21/2025	06/18/2025	04/16/2025	T+9B Initial: 04/09-04/15/2027, T+70B Recalc: 01/07-01/13/2027	

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

CAISO Public

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 <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
29-Apr-27	Thursday	04/26/2027	04/22/2027	04/20/2027	04/16-04/18/2027	03/17/2027	02/16/2027	01/20/2027	12/16/2026	06/23/2026	05/26/2026	04/23/2026	07/22/2025	06/19/2025	04/17/2025		
30-Apr-27	Friday	04/27/2027	04/23-04/25/2027	04/21/2027	04/19/2027	03/18/2027	02/17/2027	01/21/2027	12/17/2026	06/24/2026	05/27/2026	04/24-04/26/2026	07/23/2025	06/20-06/22/2025	04/18-04/20/2025		
1-May-27	Saturday																
2-May-27	Sunday																
3-May-27	Monday	04/28/2027	04/26/2027	04/22/2027	04/20/2027	03/19-03/21/2027	02/18/2027	01/22-01/24/2027	12/18-12/20/2026	06/25/2026	05/28/2026	04/27/2026	07/24/2025	06/23/2025	04/21/2025		
4-May-27	Tuesday	04/29/2027	04/27/2027	04/23-04/25/2027	04/21/2027	03/22/2027	02/19-02/21/2027	01/25/2027	12/21/2026	06/26-06/28/2026	05/29-05/31/2026, May 2026 Monthly	04/28/2026	07/25-07/27/2025	06/24/2025	04/22/2025		T+9B Initial: 04/09-04/15/2027, T+70B Recalc: 01/07-01/13/2027
5-May-27	Wednesday	04/30-05/02/2027	04/28/2027	04/26/2027	04/22/2027	03/23/2027	02/22/2027	01/26/2027	12/22/2026	06/29/2026	06/01/2026	04/29/2026	07/28/2025	06/25/2025	04/23/2025	T+9B Initial: 04/16-04/22/2027, T+70B Recalc: 01/14-01/21/2027, T+11M Recalc: 05/01-05/31/2026	
6-May-27	Thursday	05/03/2027	04/29/2027	04/27/2027	04/23-04/25/2027	03/24/2027	02/23/2027	01/27/2027	12/23/2026	06/30/2026	06/02/2026	04/30/2026, Apr 2026 Monthly	07/29/2025	06/26/2025	04/24/2025		
7-May-27	Friday	05/04/2027	04/30-05/02/2027	04/28/2027	04/26/2027	03/25/2027	02/24/2027	01/28/2027	12/24-12/27/2026	07/01/2026	06/03/2026	05/01-05/03/2026	07/30/2025	06/27-06/29/2025	04/25-04/27/2025		
8-May-27	Saturday																
9-May-27	Sunday																
10-May-27	Monday	05/05/2027	05/03/2027	04/29/2027	04/27/2027	03/26-03/28/2027	02/25/2027	01/29-01/31/2027, Jan 2027 Monthly	12/28/2026	07/02-07/05/2026	06/04/2026	05/04/2026	07/31/2025, Jul 2025 Monthly	06/30/2025, Jun 2025 Monthly	04/28/2025		
11-May-27	Tuesday	05/06/2027	05/04/2027	04/30-05/02/2027	04/28/2027	03/29/2027	02/26-02/28/2027	02/01/2027	12/29/2026	07/06/2026	06/05-06/07/2026	05/05/2026	08/01-08/03/2025	07/01/2025	04/29/2025		T+9B Initial: 04/16-04/22/2027, T+70B Recalc: 01/14-01/21/2027, T+11M Recalc: 05/01-05/31/2026
12-May-27	Wednesday	05/07-05/09/2027	05/05/2027	05/03/2027	04/29/2027	03/30/2027	03/01/2027	02/02/2027	12/30/2026	07/07/2026	06/08/2026	05/06/2026	08/04/2025	07/02/2025	04/30/2025, Apr 2025 Monthly	T+9B Initial: 04/23-04/29/2027, T+70B Recalc: 01/22-01/28/2027, T+21M Recalc: 07/01-07/31/2025, T+24M Recalc: 04/01-04/30/2025	
13-May-27	Thursday	05/10/2027	05/06/2027	05/04/2027	04/30-05/02/2027, Apr 2027 Monthly	03/31/2027, Mar 2027 Monthly	03/02/2027	02/03/2027	12/31-01/03/2027, Dec 2026 Monthly	07/08/2026	06/09/2026	05/07/2026	08/05/2025	07/03-07/06/2025	05/01/2025		
14-May-27	Friday	05/11/2027	05/07-05/09/2027	05/05/2027	05/03/2027	04/01/2027	03/03/2027	02/04/2027	01/04/2027	07/09/2026	06/10/2026	05/08-05/10/2026	08/06/2025	07/07/2025	05/02-05/04/2025		
15-May-27	Saturday																
16-May-27	Sunday																
17-May-27	Monday	05/12/2027	05/10/2027	05/06/2027	05/04/2027	04/02-04/04/2027	03/04/2027	02/05-02/07/2027	01/05/2027	07/10-07/12/2026	06/11/2026	05/11/2026	08/07/2025	07/08/2025	05/05/2025		
18-May-27	Tuesday	05/13/2027	05/11/2027	05/07-05/09/2027	05/05/2027	04/05/2027	03/05-03/07/2027	02/08/2027	01/06/2027	07/13/2026	06/12-06/14/2026	05/12/2026	08/08-08/10/2025	07/09/2025	05/06/2025		T+9B Initial: 04/23-04/29/2027, T+70B Recalc: 01/22-01/28/2027, T+21M Recalc: 07/01-07/31/2025, T+24M Recalc: 04/01-04/30/2025
19-May-27	Wednesday	05/14-05/16/2027	05/12/2027	05/10/2027	05/06/2027	04/06/2027	03/08/2027	02/09/2027	01/07/2027	07/14/2026	06/15/2026	05/13/2026	08/11/2025	07/10/2025	05/07/2025	T+9B Initial: 05/01-05/06/2027, T+9B Initial: 04/01-04/30/2027, T+70B Recalc: 02/01-02/03/2027, T+70B Recalc: 01/01-01/31/2027	
20-May-27	Thursday	05/17/2027	05/13/2027	05/11/2027	05/07-05/09/2027	04/07/2027	03/09/2027	02/10/2027	01/08-01/10/2027	07/15/2026	06/16/2026	05/14/2026	08/12/2025	07/11-07/13/2025	05/08/2025		
21-May-27	Friday	05/18/2027	05/14-05/16/2027	05/12/2027	05/10/2027	04/08/2027	03/10/2027	02/11/2027	01/11/2027	07/16/2026	06/17/2026	05/15-05/17/2026	08/13/2025	07/14/2025	05/09-05/11/2025		
22-May-27	Saturday																
23-May-27	Sunday																
24-May-27	Monday	05/19/2027	05/17/2027	05/13/2027	05/11/2027	04/09-04/11/2027	03/11/2027	02/12-02/15/2027	01/12/2027	07/17-07/19/2026	06/18/2026	05/18/2026	08/14/2025	07/15/2025	05/12/2025		
25-May-27	Tuesday	05/20/2027	05/18/2027	05/14-05/16/2027	05/12/2027	04/12/2027	03/12-03/14/2027	02/16/2027	01/13/2027	07/20/2026	06/19-06/21/2026	05/19/2026	08/15-08/17/2025	07/16/2025	05/13/2025		T+9B Initial: 05/01-05/06/2027, T+9B Initial: 04/01-04/30/2027, T+70B Recalc: 02/01-02/03/2027, T+70B Recalc: 01/01-01/31/2027
26-May-27	Wednesday	05/21-05/23/2027	05/19/2027	05/17/2027	05/13/2027	04/13/2027	03/15/2027	02/17/2027	01/14/2027	07/21/2026	06/22/2026	05/20/2026	08/18/2025	07/17/2025	05/14/2025	T+9B Initial: 05/07-05/13/2027, T+70B Recalc: 02/04-02/10/2027	
27-May-27	Thursday	05/24/2027	05/20/2027	05/18/2027	05/14-05/16/2027	04/14/2027	03/16/2027	02/18/2027	01/15-01/18/2027	07/22/2026	06/23/2026	05/21/2026	08/19/2025	07/18-07/20/2025	05/15/2025		
28-May-27	Friday	05/25/2027	05/21-05/23/2027	05/19/2027	05/17/2027	04/15/2027	03/17/2027	02/19-02/21/2027	01/19/2027	07/23/2026	06/24/2026	05/22-05/25/2026	08/20/2025	07/21/2025	05/16-05/18/2025		
29-May-27	Saturday																

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

CAISO Public

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 <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
30-May-27	Sunday																
31-May-27	Monday (H)																
1-Jun-27	Tuesday	05/26/2027	05/24/2027	05/20/2027	05/18/2027	04/16-04/18/2027	03/18/2027	02/22/2027	01/20/2027	07/24-07/26/2026	06/25/2026	05/26/2026	08/21/2025	07/22/2025	05/19/2025		
2-Jun-27	Wednesday	05/27/2027	05/25/2027	05/21-05/23/2027	05/19/2027	04/19/2027	03/19-03/21/2027	02/23/2027	01/21/2027	07/27/2026	06/26-06/28/2026	05/27/2026	08/22-08/24/2025	07/23/2025	05/20/2025	T+9B Initial: 05/14-05/19/2027, T+70B Recalc: 02/11-02/18/2027	T+9B Initial: 05/07-05/13/2027, T+70B Recalc: 02/04-02/10/2027
3-Jun-27	Thursday	05/28-05/31/2027	05/26/2027	05/24/2027	05/20/2027	04/20/2027	03/22/2027	02/24/2027	01/22-01/24/2027	07/28/2026	06/29/2026	05/28/2026	08/25/2025	07/24/2025	05/21/2025		
4-Jun-27	Friday	06/01/2027	05/27/2027	05/25/2027	05/21-05/23/2027	04/21/2027	03/23/2027	02/25/2027	01/25/2027	07/29/2026	06/30/2026, Jun 2026 Monthly	05/29-05/31/2026, May 2026 Monthly	08/26/2025	07/25-07/27/2025	05/22/2025		
5-Jun-27	Saturday																
6-Jun-27	Sunday																
7-Jun-27	Monday	06/02/2027	05/28-05/31/2027	05/26/2027	05/24/2027	04/22/2027	03/24/2027	02/26-02/28/2027, Feb 2027 Monthly	01/26/2027	07/30/2026	07/01/2026	06/01/2026	08/27/2025	07/28/2025	05/23-05/26/2025		T+9B Initial: 05/14-05/19/2027, T+70B Recalc: 02/11-02/18/2027
8-Jun-27	Tuesday	06/03/2027	06/01/2027	05/27/2027	05/25/2027	04/23-04/25/2027	03/25/2027	03/01/2027	01/27/2027	07/31-08/02/2026	07/02-07/05/2026	06/02/2026	08/28/2025	07/29/2025	05/27/2025	T+9B Initial: 05/20-05/26/2027, T+70B Recalc: 02/19-02/25/2027, T+11M Recalc: 06/01-06/30/2026, T+21M Recalc: 08/01-08/31/2025	
9-Jun-27	Wednesday	06/04-06/06/2027	06/02/2027	05/28-05/31/2027	05/26/2027	04/26/2027	03/26-03/28/2027	03/02/2027	01/28/2027	08/03/2026	07/06/2026	06/03/2026	08/29-09/01/2025, Aug 2025 Monthly	07/30/2025	05/28/2025		
10-Jun-27	Thursday	06/07/2027	06/03/2027	06/01/2027	05/27/2027	04/27/2027	03/29/2027	03/03/2027	01/29-01/31/2027, Jan 2027 Monthly	08/04/2026	07/07/2026	06/04/2026	09/02/2025	07/31/2025, Jul 2025 Monthly	05/29/2025		
11-Jun-27	Friday	06/08/2027	06/04-06/06/2027	06/02/2027	05/28-05/31/2027, May 2027 Monthly	04/28/2027	03/30/2027	03/04/2027	02/01/2027	08/05/2026	07/08/2026	06/05-06/07/2026	09/03/2025	08/01-08/03/2025	05/30-06/01/2025, May 2025 Monthly		
12-Jun-27	Saturday																
13-Jun-27	Sunday																
14-Jun-27	Monday	06/09/2027	06/07/2027	06/03/2027	06/01/2027	04/29/2027	03/31/2027	03/05-03/07/2027	02/02/2027	08/06/2026	07/09/2026	06/08/2026	09/04/2025	08/04/2025	06/02/2025		T+9B Initial: 05/20-05/26/2027, T+70B Recalc: 02/19-02/25/2027, T+11M Recalc: 06/01-06/30/2026, T+21M Recalc: 08/01-08/31/2025
15-Jun-27	Tuesday	06/10/2027	06/08/2027	06/04-06/06/2027	06/02/2027	04/30-05/02/2027, Apr 2027 Monthly	04/01/2027	03/08/2027	02/03/2027	08/07-08/09/2026	07/10-07/12/2026	06/09/2026	09/05-09/07/2025	08/05/2025	06/03/2025		
16-Jun-27	Wednesday	06/11-06/13/2027	06/09/2027	06/07/2027	06/03/2027	05/03/2027	04/02-04/04/2027	03/09/2027	02/04/2027	08/10/2026	07/13/2026	06/10/2026	09/08/2025	08/06/2025	06/04/2025	T+9B Initial: 06/01-06/03/2027, T+9B Initial: 05/01-05/31/2027, T+70B Recalc: 03/01-03/04/2027, T+70B Recalc: 02/01-02/28/2027, T+24M Recalc: 05/01-05/31/2025	
17-Jun-27	Thursday	06/14/2027	06/10/2027	06/08/2027	06/04-06/06/2027	05/04/2027	04/05/2027	03/10/2027	02/05-02/07/2027	08/11/2026	07/14/2026	06/11/2026	09/09/2025	08/07/2025	06/05/2025		
18-Jun-27	Friday	06/15/2027	06/11-06/13/2027	06/09/2027	06/07/2027	05/05/2027	04/06/2027	03/11/2027	02/08/2027	08/12/2026	07/15/2026	06/12-06/14/2026	09/10/2025	08/08-08/10/2025	06/06-06/08/2025		
19-Jun-27	Saturday																
20-Jun-27	Sunday																
21-Jun-27	Monday	06/16/2027	06/14/2027	06/10/2027	06/08/2027	05/06/2027	04/07/2027	03/12-03/14/2027	02/09/2027	08/13/2026	07/16/2026	06/15/2026	09/11/2025	08/11/2025	06/09/2025		T+9B Initial: 06/01-06/03/2027, T+9B Initial: 05/01-05/31/2027, T+70B Recalc: 03/01-03/04/2027, T+70B Recalc: 02/01-02/28/2027, T+24M Recalc: 05/01-05/31/2025
22-Jun-27	Tuesday	06/17/2027	06/15/2027	06/11-06/13/2027	06/09/2027	05/07-05/09/2027	04/08/2027	03/15/2027	02/10/2027	08/14-08/16/2026	07/17-07/19/2026	06/16/2026	09/12-09/14/2025	08/12/2025	06/10/2025		
23-Jun-27	Wednesday	06/18-06/20/2027	06/16/2027	06/14/2027	06/10/2027	05/10/2027	04/09-04/11/2027	03/16/2027	02/11/2027	08/17/2026	07/20/2026	06/17/2026	09/15/2025	08/13/2025	06/11/2025	T+9B Initial: 06/04-06/10/2027, T+70B Recalc: 03/05-03/11/2027	
24-Jun-27	Thursday	06/21/2027	06/17/2027	06/15/2027	06/11-06/13/2027	05/11/2027	04/12/2027	03/17/2027	02/12-02/15/2027	08/18/2026	07/21/2026	06/18/2026	09/16/2025	08/14/2025	06/12/2025		
25-Jun-27	Friday	06/22/2027	06/18-06/20/2027	06/16/2027	06/14/2027	05/12/2027	04/13/2027	03/18/2027	02/16/2027	08/19/2026	07/22/2026	06/19-06/21/2026	09/17/2025	08/15-08/17/2025	06/13-06/15/2025		
26-Jun-27	Saturday																
27-Jun-27	Sunday																
28-Jun-27	Monday	06/23/2027	06/21/2027	06/17/2027	06/15/2027	05/13/2027	04/14/2027	03/19-03/21/2027	02/17/2027	08/20/2026	07/23/2026	06/22/2026	09/18/2025	08/18/2025	06/16/2025		

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

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Calendar Date	Day	Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+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
29-Jun-27	Tuesday	06/24/2027	06/22/2027	06/18-06/20/2027	06/16/2027	05/14-05/16/2027	04/15/2027	03/22/2027	02/18/2027	08/21-08/23/2026	07/24-07/26/2026	06/23/2026	09/19-09/21/2025	08/19/2025	06/17/2025		T+9B Initial: 06/04-06/10/2027, T+70B Recalc: 03/05-03/11/2027
30-Jun-27	Wednesday	06/25-06/27/2027	06/23/2027	06/21/2027	06/17/2027	05/17/2027	04/16-04/18/2027	03/23/2027	02/19-02/21/2027	08/24/2026	07/27/2026	06/24/2026	09/22/2025	08/20/2025	06/18/2025	T+9B Initial: 06/11-06/17/2027, T+70B Recalc: 03/12-03/18/2027	
1-Jul-27	Thursday	06/28/2027	06/24/2027	06/22/2027	06/18-06/20/2027	05/18/2027	04/19/2027	03/24/2027	02/22/2027	08/25/2026	07/28/2026	06/25/2026	09/23/2025	08/21/2025	06/19/2025		
2-Jul-27	Friday	06/29/2027	06/25-06/27/2027	06/23/2027	06/21/2027	05/19/2027	04/20/2027	03/25/2027	02/23/2027	08/26/2026	07/29/2026	06/26-06/28/2026	09/24/2025	08/22-08/24/2025	06/20-06/22/2025		
3-Jul-27	Saturday																
4-Jul-27	Sunday																
5-Jul-27	Monday (H)																
6-Jul-27	Tuesday	06/30/2027	06/28/2027	06/24/2027	06/22/2027	05/20/2027	04/21/2027	03/26-03/28/2027	02/24/2027	08/27/2026	07/30/2026	06/29/2026	09/25/2025	08/25/2025	06/23/2025		
7-Jul-27	Wednesday	07/01/2027	06/29/2027	06/25-06/27/2027	06/23/2027	05/21-05/23/2027	04/22/2027	03/29/2027	02/25/2027	08/28-08/30/2026	07/31-08/02/2026, Jul 2026 Monthly	06/30/2026, Jun 2026 Monthly	09/26-09/28/2025	08/26/2025	06/24/2025	T+9B Initial: 06/18-06/23/2027, T+70B Recalc: 03/19-03/25/2027, T+11M Recalc: 07/01-07/31/2026	T+9B Initial: 06/11-06/17/2027, T+70B Recalc: 03/12-03/18/2027
8-Jul-27	Thursday	07/02-07/05/2027	06/30/2027	06/28/2027	06/24/2027	05/24/2027	04/23-04/25/2027	03/30/2027	02/26-02/28/2027, Feb 2027 Monthly	08/31/2026	08/03/2026	07/01/2026	09/29/2025	08/27/2025	06/25/2025		
9-Jul-27	Friday	07/06/2027	07/01/2027	06/29/2027	06/25-06/27/2027	05/25/2027	04/26/2027	03/31/2027, Mar 2027 Monthly	03/01/2027	09/01/2026	08/04/2026	07/02-07/05/2026	09/30/2025, Sep 2025 Monthly	08/28/2025	06/26/2025		
10-Jul-27	Saturday																
11-Jul-27	Sunday																
12-Jul-27	Monday	07/07/2027	07/02-07/05/2027	06/30/2027	06/28/2027	05/26/2027	04/27/2027	04/01/2027	03/02/2027	09/02/2026	08/05/2026	07/06/2026	10/01/2025	08/29-09/01/2025, Aug 2025 Monthly	06/27-06/29/2025		
13-Jul-27	Tuesday	07/08/2027	07/06/2027	07/01/2027	06/29/2027	05/27/2027	04/28/2027	04/02-04/04/2027	03/03/2027	09/03/2026	08/06/2026	07/07/2026	10/02/2025	09/02/2025	06/30/2025, Jun 2025 Monthly		T+9B Initial: 06/18-06/23/2027, T+70B Recalc: 03/19-03/25/2027, T+11M Recalc: 07/01-07/31/2026
14-Jul-27	Wednesday	07/09-07/11/2027	07/07/2027	07/02-07/05/2027	06/30/2027, Jun 2027 Monthly	05/28-05/31/2027, May 2027 Monthly	04/29/2027	04/05/2027	03/04/2027	09/04-09/07/2026	08/07-08/09/2026	07/08/2026	10/03-10/05/2025	09/03/2025	07/01/2025	T+9B Initial: 06/01-06/30/2027, T+70B Recalc: 04/01-04/01/2027, T+70B Recalc: 03/01-03/31/2027, T+21M Recalc: 09/01-09/30/2025, T+24M Recalc: 06/01-06/30/2025	
15-Jul-27	Thursday	07/12/2027	07/08/2027	07/06/2027	07/01/2027	06/01/2027	04/30-05/02/2027	04/06/2027	03/05-03/07/2027	09/08/2026	08/10/2026	07/09/2026	10/06/2025	09/04/2025	07/02/2025		
16-Jul-27	Friday	07/13/2027	07/09-07/11/2027	07/07/2027	07/02-07/05/2027	06/02/2027	05/03/2027	04/07/2027	03/08/2027	09/09/2026	08/11/2026	07/10-07/12/2026	10/07/2025	09/05-09/07/2025	07/03-07/06/2025		
17-Jul-27	Saturday																
18-Jul-27	Sunday																
19-Jul-27	Monday	07/14/2027	07/12/2027	07/08/2027	07/06/2027	06/03/2027	05/04/2027	04/08/2027	03/09/2027	09/10/2026	08/12/2026	07/13/2026	10/08/2025	09/08/2025	07/07/2025		
20-Jul-27	Tuesday	07/15/2027	07/13/2027	07/09-07/11/2027	07/07/2027	06/04-06/06/2027	05/05/2027	04/09-04/11/2027	03/10/2027	09/11-09/13/2026	08/13/2026	07/14/2026	10/09/2025	09/09/2025	07/08/2025		T+9B Initial: 06/01-06/30/2027, T+70B Recalc: 04/01-04/01/2027, T+70B Recalc: 03/01-03/31/2027, T+21M Recalc: 09/01-09/30/2025, T+24M Recalc: 06/01-06/30/2025
21-Jul-27	Wednesday	07/16-07/18/2027	07/14/2027	07/12/2027	07/08/2027	06/07/2027	05/06/2027	04/12/2027	03/11/2027	09/14/2026	08/14-08/16/2026	07/15/2026	10/10-10/12/2025	09/10/2025	07/09/2025	T+9B Initial: 07/01-07/08/2027, T+70B Recalc: 04/02-04/08/2027	
22-Jul-27	Thursday	07/19/2027	07/15/2027	07/13/2027	07/09-07/11/2027	06/08/2027	05/07-05/09/2027	04/13/2027	03/12-03/14/2027	09/15/2026	08/17/2026	07/16/2026	10/13/2025	09/11/2025	07/10/2025		
23-Jul-27	Friday	07/20/2027	07/16-07/18/2027	07/14/2027	07/12/2027	06/09/2027	05/10/2027	04/14/2027	03/15/2027	09/16/2026	08/18/2026	07/17-07/19/2026	10/14/2025	09/12-09/14/2025	07/11-07/13/2025		
24-Jul-27	Saturday																
25-Jul-27	Sunday																
26-Jul-27	Monday	07/21/2027	07/19/2027	07/15/2027	07/13/2027	06/10/2027	05/11/2027	04/15/2027	03/16/2027	09/17/2026	08/19/2026	07/20/2026	10/15/2025	09/15/2025	07/14/2025		
27-Jul-27	Tuesday	07/22/2027	07/20/2027	07/16-07/18/2027	07/14/2027	06/11-06/13/2027	05/12/2027	04/16-04/18/2027	03/17/2027	09/18-09/20/2026	08/20/2026	07/21/2026	10/16/2025	09/16/2025	07/15/2025		T+9B Initial: 07/01-07/08/2027, T+70B Recalc: 04/02-04/08/2027
28-Jul-27	Wednesday	07/23-07/25/2027	07/21/2027	07/19/2027	07/15/2027	06/14/2027	05/13/2027	04/19/2027	03/18/2027	09/21/2026	08/21-08/23/2026	07/22/2026	10/17-10/19/2025	09/17/2025	07/16/2025	T+9B Initial: 07/09-07/15/2027, T+70B Recalc: 04/09-04/15/2027	
29-Jul-27	Thursday	07/26/2027	07/22/2027	07/20/2027	07/16-07/18/2027	06/15/2027	05/14-05/16/2027	04/20/2027	03/19-03/21/2027	09/22/2026	08/24/2026	07/23/2026	10/20/2025	09/18/2025	07/17/2025		

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

CAISO Public

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 <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
30-Jul-27	Friday	07/27/2027	07/23-07/25/2027	07/21/2027	07/19/2027	06/16/2027	05/17/2027	04/21/2027	03/22/2027	09/23/2026	08/25/2026	07/24-07/26/2026	10/21/2025	09/19-09/21/2025	07/18-07/20/2025		
31-Jul-27	Saturday																
1-Aug-27	Sunday																
2-Aug-27	Monday	07/28/2027	07/26/2027	07/22/2027	07/20/2027	06/17/2027	05/18/2027	04/22/2027	03/23/2027	09/24/2026	08/26/2026	07/27/2026	10/22/2025	09/22/2025	07/21/2025		
3-Aug-27	Tuesday	07/29/2027	07/27/2027	07/23-07/25/2027	07/21/2027	06/18-06/20/2027	05/19/2027	04/23-04/25/2027	03/24/2027	09/25-09/27/2026	08/27/2026	07/28/2026	10/23/2025	09/23/2025	07/22/2025		T+9B Initial: 07/09-07/15/2027, T+70B Recalc: 04/09-04/15/2027
4-Aug-27	Wednesday	07/30-08/01/2027	07/28/2027	07/26/2027	07/22/2027	06/21/2027	05/20/2027	04/26/2027	03/25/2027	09/28/2026	08/28-08/30/2026	07/29/2026	10/24-10/26/2025	09/24/2025	07/23/2025	T+9B Initial: 07/16-07/22/2027, T+70B Recalc: 04/16-04/22/2027	
5-Aug-27	Thursday	08/02/2027	07/29/2027	07/27/2027	07/23-07/25/2027	06/22/2027	05/21-05/23/2027	04/27/2027	03/26-03/28/2027	09/29/2026	08/31/2026, Aug 2026 Monthly	07/30/2026	10/27/2025	09/25/2025	07/24/2025		
6-Aug-27	Friday	08/03/2027	07/30-08/01/2027	07/28/2027	07/26/2027	06/23/2027	05/24/2027	04/28/2027	03/29/2027	09/30/2026	09/01/2026	07/31-08/02/2026, Jul 2026 Monthly	10/28/2025	09/26-09/28/2025	07/25-07/27/2025		
7-Aug-27	Saturday																
8-Aug-27	Sunday																
9-Aug-27	Monday	08/04/2027	08/02/2027	07/29/2027	07/27/2027	06/24/2027	05/25/2027	04/29/2027	03/30/2027	10/01/2026	09/02/2026	08/03/2026	10/29/2025	09/29/2025	07/28/2025		
10-Aug-27	Tuesday	08/05/2027	08/03/2027	07/30-08/01/2027	07/28/2027	06/25-06/27/2027	05/26/2027	04/30-05/02/2027, Apr 2027 Monthly	03/31/2027, Mar 2027 Monthly	10/02-10/04/2026	09/03/2026	08/04/2026	10/30/2025	09/30/2025, Sep 2025 Monthly	07/29/2025		T+9B Initial: 07/16-07/22/2027, T+70B Recalc: 04/16-04/22/2027
11-Aug-27	Wednesday	08/06-08/08/2027	08/04/2027	08/02/2027	07/29/2027	06/28/2027	05/27/2027	05/03/2027	04/01/2027	10/05/2026	09/04-09/07/2026	08/05/2026	10/31-11/02/2025, Oct 2025 Monthly	10/01/2025	07/30/2025	T+9B Initial: 07/23-07/29/2027, T+70B Recalc: 04/23-04/29/2027, T+11M Recalc: 08/01-08/31/2026, T+21M Recalc: 10/01-10/31/2025	
12-Aug-27	Thursday	08/09/2027	08/05/2027	08/03/2027	07/30-08/01/2027, Jul 2027 Monthly	06/29/2027	05/28-05/31/2027	05/04/2027	04/02-04/04/2027	10/06/2026	09/08/2026	08/06/2026	11/03/2025	10/02/2025	07/31/2025, Jul 2025 Monthly		
13-Aug-27	Friday	08/10/2027	08/06-08/08/2027	08/04/2027	08/02/2027	06/30/2027, Jun 2027 Monthly	06/01/2027	05/05/2027	04/05/2027	10/07/2026	09/09/2026	08/07-08/09/2026	11/04/2025	10/03-10/05/2025	08/01-08/03/2025		
14-Aug-27	Saturday																
15-Aug-27	Sunday																
16-Aug-27	Monday	08/11/2027	08/09/2027	08/05/2027	08/03/2027	07/01/2027	06/02/2027	05/06/2027	04/06/2027	10/08/2026	09/10/2026	08/10/2026	11/05/2025	10/06/2025	08/04/2025		
17-Aug-27	Tuesday	08/12/2027	08/10/2027	08/06-08/08/2027	08/04/2027	07/02-07/05/2027	06/03/2027	05/07-05/09/2027	04/07/2027	10/09-10/11/2026	09/11-09/13/2026	08/11/2026	11/06/2025	10/07/2025	08/05/2025		T+9B Initial: 07/23-07/29/2027, T+70B Recalc: 04/23-04/29/2027, T+11M Recalc: 08/01-08/31/2026, T+21M Recalc: 10/01-10/31/2025
18-Aug-27	Wednesday	08/13-08/15/2027	08/11/2027	08/09/2027	08/05/2027	07/06/2027	06/04-06/06/2027	05/10/2027	04/08/2027	10/12/2026	09/14/2026	08/12/2026	11/07-11/09/2025	10/08/2025	08/06/2025	T+9B Initial: 08/01-08/05/2027, T+9B Initial: 07/01-07/31/2027, T+70B Recalc: 05/01-05/06/2027, T+70B Recalc: 04/01-04/30/2027, T+24M Recalc: 07/01-07/31/2025	
19-Aug-27	Thursday	08/16/2027	08/12/2027	08/10/2027	08/06-08/08/2027	07/07/2027	06/07/2027	05/11/2027	04/09-04/11/2027	10/13/2026	09/15/2026	08/13/2026	11/10/2025	10/09/2025	08/07/2025		
20-Aug-27	Friday	08/17/2027	08/13-08/15/2027	08/11/2027	08/09/2027	07/08/2027	06/08/2027	05/12/2027	04/12/2027	10/14/2026	09/16/2026	08/14-08/16/2026	11/11/2025	10/10-10/12/2025	08/08-08/10/2025		
21-Aug-27	Saturday																
22-Aug-27	Sunday																
23-Aug-27	Monday	08/18/2027	08/16/2027	08/12/2027	08/10/2027	07/09-07/11/2027	06/09/2027	05/13/2027	04/13/2027	10/15/2026	09/17/2026	08/17/2026	11/12/2025	10/13/2025	08/11/2025		
24-Aug-27	Tuesday	08/19/2027	08/17/2027	08/13-08/15/2027	08/11/2027	07/12/2027	06/10/2027	05/14-05/16/2027	04/14/2027	10/16-10/18/2026	09/18-09/20/2026	08/18/2026	11/13/2025	10/14/2025	08/12/2025		T+9B Initial: 08/01-08/05/2027, T+9B Initial: 07/01-07/31/2027, T+70B Recalc: 05/01-05/06/2027, T+70B Recalc: 04/01-04/30/2027, T+24M Recalc: 07/01-07/31/2025
25-Aug-27	Wednesday	08/20-08/22/2027	08/18/2027	08/16/2027	08/12/2027	07/13/2027	06/11-06/13/2027	05/17/2027	04/15/2027	10/19/2026	09/21/2026	08/19/2026	11/14-11/16/2025	10/15/2025	08/13/2025	T+9B Initial: 08/06-08/12/2027, T+70B Recalc: 05/07-05/13/2027	
26-Aug-27	Thursday	08/23/2027	08/19/2027	08/17/2027	08/13-08/15/2027	07/14/2027	06/14/2027	05/18/2027	04/16-04/18/2027	10/20/2026	09/22/2026	08/20/2026	11/17/2025	10/16/2025	08/14/2025		
27-Aug-27	Friday	08/24/2027	08/20-08/22/2027	08/18/2027	08/16/2027	07/15/2027	06/15/2027	05/19/2027	04/19/2027	10/21/2026	09/23/2026	08/21-08/23/2026	11/18/2025	10/17-10/19/2025	08/15-08/17/2025		
28-Aug-27	Saturday																
29-Aug-27	Sunday																

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

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Calendar Date	Day	Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+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
30-Aug-27	Monday	08/25/2027	08/23/2027	08/19/2027	08/17/2027	07/16-07/18/2027	06/16/2027	05/20/2027	04/20/2027	10/22/2026	09/24/2026	08/24/2026	11/19/2025	10/20/2025	08/18/2025		
31-Aug-27	Tuesday	08/26/2027	08/24/2027	08/20-08/22/2027	08/18/2027	07/19/2027	06/17/2027	05/21-05/23/2027	04/21/2027	10/23-10/25/2026	09/25-09/27/2026	08/25/2026	11/20/2025	10/21/2025	08/19/2025		T+9B Initial: 08/06-08/12/2027, T+70B Recalc: 05/07-05/13/2027
1-Sep-27	Wednesday	08/27-08/29/2027	08/25/2027	08/23/2027	08/19/2027	07/20/2027	06/18-06/20/2027	05/24/2027	04/22/2027	10/26/2026	09/28/2026	08/26/2026	11/21-11/23/2025	10/22/2025	08/20/2025	T+9B Initial: 08/13-08/19/2027, T+70B Recalc: 05/14-05/19/2027	
2-Sep-27	Thursday	08/30/2027	08/26/2027	08/24/2027	08/20-08/22/2027	07/21/2027	06/21/2027	05/25/2027	04/23-04/25/2027	10/27/2026	09/29/2026	08/27/2026	11/24/2025	10/23/2025	08/21/2025		
3-Sep-27	Friday	08/31/2027	08/27-08/29/2027	08/25/2027	08/23/2027	07/22/2027	06/22/2027	05/26/2027	04/26/2027	10/28/2026	09/30/2026, Sep 2026 Monthly	08/28-08/30/2026	11/25/2025	10/24-10/26/2025	08/22-08/24/2025		
4-Sep-27	Saturday																
5-Sep-27	Sunday																
6-Sep-27	Monday (H)																
7-Sep-27	Tuesday	09/01/2027	08/30/2027	08/26/2027	08/24/2027	07/23-07/25/2027	06/23/2027	05/27/2027	04/27/2027	10/29/2026	10/01/2026	08/31/2026, Aug 2026 Monthly	11/26-11/30/2025, Nov 2025 Monthly	10/27/2025	08/25/2025		
8-Sep-27	Wednesday	09/02/2027	08/31/2027	08/27-08/29/2027	08/25/2027	07/26/2027	06/24/2027	05/28-05/31/2027, May 2027 Monthly	04/28/2027	10/30-11/01/2026	10/02-10/04/2026	09/01/2026	12/01/2025	10/28/2025	08/26/2025	T+9B Initial: 08/20-08/25/2027, T+70B Recalc: 05/20-05/26/2027, T+11M Recalc: 09/01-09/30/2026, T+21M Recalc: 11/01-11/30/2025	T+9B Initial: 08/13-08/19/2027, T+70B Recalc: 05/14-05/19/2027
9-Sep-27	Thursday	09/03-09/06/2027	09/01/2027	08/30/2027	08/26/2027	07/27/2027	06/25-06/27/2027	06/01/2027	04/29/2027	11/02/2026	10/05/2026	09/02/2026	12/02/2025	10/29/2025	08/27/2025		
10-Sep-27	Friday	09/07/2027	09/02/2027	08/31/2027	08/27-08/29/2027	07/28/2027	06/28/2027	06/02/2027	04/30-05/02/2027, Apr 2027 Monthly	11/03/2026	10/06/2026	09/03/2026	12/03/2025	10/30/2025	08/28/2025		
11-Sep-27	Saturday																
12-Sep-27	Sunday																
13-Sep-27	Monday	09/08/2027	09/03-09/06/2027	09/01/2027	08/30/2027	07/29/2027	06/29/2027	06/03/2027	05/03/2027	11/04/2026	10/07/2026	09/04-09/07/2026	12/04/2025	10/31-11/02/2025, Oct 2025 Monthly	08/29-09/01/2025, Aug 2025 Monthly		
14-Sep-27	Tuesday	09/09/2027	09/07/2027	09/02/2027	08/31/2027, Aug 2027 Monthly	07/30-08/01/2027, Jul 2027 Monthly	06/30/2027	06/04-06/06/2027	05/04/2027	11/05/2026	10/08/2026	09/08/2026	12/05-12/07/2025	11/03/2025	09/02/2025		T+9B Initial: 08/20-08/25/2027, T+70B Recalc: 05/20-05/26/2027, T+11M Recalc: 09/01-09/30/2026, T+21M Recalc: 11/01-11/30/2025
15-Sep-27	Wednesday	09/10-09/12/2027	09/08/2027	09/03-09/06/2027	09/01/2027	08/02/2027	07/01/2027	06/07/2027	05/05/2027	11/06-11/08/2026	10/09-10/11/2026	09/09/2026	12/08/2025	11/04/2025	09/03/2025	T+9B Initial: 09/01-09/01/2027, T+9B Initial: 08/01-08/31/2027, T+70B Recalc: 06/01-06/03/2027, T+70B Recalc: 05/01-05/31/2027, T+24M Recalc: 08/01-08/31/2025	
16-Sep-27	Thursday	09/13/2027	09/09/2027	09/07/2027	09/02/2027	08/03/2027	07/02-07/05/2027	06/08/2027	05/06/2027	11/09/2026	10/12/2026	09/10/2026	12/09/2025	11/05/2025	09/04/2025		
17-Sep-27	Friday	09/14/2027	09/10-09/12/2027	09/08/2027	09/03-09/06/2027	08/04/2027	07/06/2027	06/09/2027	05/07-05/09/2027	11/10/2026	10/13/2026	09/11-09/13/2026	12/10/2025	11/06/2025	09/05-09/07/2025		
18-Sep-27	Saturday																
19-Sep-27	Sunday																
20-Sep-27	Monday	09/15/2027	09/13/2027	09/09/2027	09/07/2027	08/05/2027	07/07/2027	06/10/2027	05/10/2027	11/11/2026	10/14/2026	09/14/2026	12/11/2025	11/07-11/09/2025	09/08/2025		
21-Sep-27	Tuesday	09/16/2027	09/14/2027	09/10-09/12/2027	09/08/2027	08/06-08/08/2027	07/08/2027	06/11-06/13/2027	05/11/2027	11/12/2026	10/15/2026	09/15/2026	12/12-12/14/2025	11/10/2025	09/09/2025		T+9B Initial: 09/01-09/01/2027, T+9B Initial: 08/01-08/31/2027, T+70B Recalc: 06/01-06/03/2027, T+70B Recalc: 05/01-05/31/2027, T+24M Recalc: 08/01-08/31/2025
22-Sep-27	Wednesday	09/17-09/19/2027	09/15/2027	09/13/2027	09/09/2027	08/09/2027	07/09-07/11/2027	06/14/2027	05/12/2027	11/13-11/15/2026	10/16-10/18/2026	09/16/2026	12/15/2025	11/11/2025	09/10/2025	T+9B Initial: 09/02-09/09/2027, T+70B Recalc: 06/04-06/10/2027	
23-Sep-27	Thursday	09/20/2027	09/16/2027	09/14/2027	09/10-09/12/2027	08/10/2027	07/12/2027	06/15/2027	05/13/2027	11/16/2026	10/19/2026	09/17/2026	12/16/2025	11/12/2025	09/11/2025		
24-Sep-27	Friday	09/21/2027	09/17-09/19/2027	09/15/2027	09/13/2027	08/11/2027	07/13/2027	06/16/2027	05/14-05/16/2027	11/17/2026	10/20/2026	09/18-09/20/2026	12/17/2025	11/13/2025	09/12-09/14/2025		
25-Sep-27	Saturday																
26-Sep-27	Sunday																
27-Sep-27	Monday	09/22/2027	09/20/2027	09/16/2027	09/14/2027	08/12/2027	07/14/2027	06/17/2027	05/17/2027	11/18/2026	10/21/2026	09/21/2026	12/18/2025	11/14-11/16/2025	09/15/2025		
28-Sep-27	Tuesday	09/23/2027	09/21/2027	09/17-09/19/2027	09/15/2027	08/13-08/15/2027	07/15/2027	06/18-06/20/2027	05/18/2027	11/19/2026	10/22/2026	09/22/2026	12/19-12/21/2025	11/17/2025	09/16/2025		T+9B Initial: 09/02-09/09/2027, T+70B Recalc: 06/04-06/10/2027

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

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Calendar Date	Day	Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+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
29-Sep-27	Wednesday	09/24-09/26/2027	09/22/2027	09/20/2027	09/16/2027	08/16/2027	07/16-07/18/2027	06/21/2027	05/19/2027	11/20-11/22/2026	10/23-10/25/2026	09/23/2026	12/22/2025	11/18/2025	09/17/2025	T+9B Initial: 09/10-09/16/2027, T+70B Recalc: 06/11-06/17/2027	
30-Sep-27	Thursday	09/27/2027	09/23/2027	09/21/2027	09/17-09/19/2027	08/17/2027	07/19/2027	06/22/2027	05/20/2027	11/23/2026	10/26/2026	09/24/2026	12/23/2025	11/19/2025	09/18/2025		
1-Oct-27	Friday	09/28/2027	09/24-09/26/2027	09/22/2027	09/20/2027	08/18/2027	07/20/2027	06/23/2027	05/21-05/23/2027	11/24/2026	10/27/2026	09/25-09/27/2026	12/24-12/25/2025	11/20/2025	09/19-09/21/2025		
2-Oct-27	Saturday																
3-Oct-27	Sunday																
4-Oct-27	Monday	09/29/2027	09/27/2027	09/23/2027	09/21/2027	08/19/2027	07/21/2027	06/24/2027	05/24/2027	11/25-11/29/2026	10/28/2026	09/28/2026	12/26-12/28/2025	11/21-11/23/2025	09/22/2025		
5-Oct-27	Tuesday	09/30/2027	09/28/2027	09/24-09/26/2027	09/22/2027	08/20-08/22/2027	07/22/2027	06/25-06/27/2027	05/25/2027	11/30/2026	10/29/2026	09/29/2026	12/29/2025	11/24/2025	09/23/2025		T+9B Initial: 09/10-09/16/2027, T+70B Recalc: 06/11-06/17/2027
6-Oct-27	Wednesday	10/01-10/03/2027	09/29/2027	09/27/2027	09/23/2027	08/23/2027	07/23-07/25/2027	06/28/2027	05/26/2027	12/01/2026	10/30-11/01/2026, Oct 2026 Monthly	09/30/2026, Sep 2026 Monthly	12/30/2025	11/25/2025	09/24/2025	T+9B Initial: 09/17-09/23/2027, T+70B Recalc: 06/18-06/23/2027, T+11M Recalc: 10/01-10/31/2026	
7-Oct-27	Thursday	10/04/2027	09/30/2027	09/28/2027	09/24-09/26/2027	08/24/2027	07/26/2027	06/29/2027	05/27/2027	12/02/2026	11/02/2026	10/01/2026	12/31-01/01/2026, Dec 2025 Monthly	11/26-11/30/2025, Nov 2025 Monthly	09/25/2025		
8-Oct-27	Friday	10/05/2027	10/01-10/03/2027	09/29/2027	09/27/2027	08/25/2027	07/27/2027	06/30/2027, Jun 2027 Monthly	05/28-05/31/2027, May 2027 Monthly	12/03/2026	11/03/2026	10/02-10/04/2026	01/02-01/04/2026	12/01/2025	09/26-09/28/2025		
9-Oct-27	Saturday																
10-Oct-27	Sunday																
11-Oct-27	Monday	10/06/2027	10/04/2027	09/30/2027	09/28/2027	08/26/2027	07/28/2027	07/01/2027	06/01/2027	12/04-12/06/2026	11/04/2026	10/05/2026	01/05/2026	12/02/2025	09/29/2025		
12-Oct-27	Tuesday	10/07/2027	10/05/2027	10/01-10/03/2027	09/29/2027	08/27-08/29/2027	07/29/2027	07/02-07/05/2027	06/02/2027	12/07/2026	11/05/2026	10/06/2026	01/06/2026	12/03/2025	09/30/2025, Sep 2025 Monthly		T+9B Initial: 09/17-09/23/2027, T+70B Recalc: 06/18-06/23/2027, T+11M Recalc: 10/01-10/31/2026
13-Oct-27	Wednesday	10/08-10/10/2027	10/06/2027	10/04/2027	09/30/2027, Sep 2027 Monthly	08/30/2027	07/30-08/01/2027	07/06/2027	06/03/2027	12/08/2026	11/06-11/08/2026	10/07/2026	01/07/2026	12/04/2025	10/01/2025	T+9B Initial: 09/01-09/30/2027, T+70B Recalc: 06/01-06/30/2027, T+21M Recalc: 12/01-12/31/2025, T+24M Recalc: 09/01-09/30/2025	
14-Oct-27	Thursday	10/11/2027	10/07/2027	10/05/2027	10/01-10/03/2027	08/31/2027, Aug 2027 Monthly	08/02/2027	07/07/2027	06/04-06/06/2027	12/09/2026	11/09/2026	10/08/2026	01/08/2026	12/05-12/07/2025	10/02/2025		
15-Oct-27	Friday	10/12/2027	10/08-10/10/2027	10/06/2027	10/04/2027	09/01/2027	08/03/2027	07/08/2027	06/07/2027	12/10/2026	11/10/2026	10/09-10/11/2026	01/09-01/11/2026	12/08/2025	10/03-10/05/2025		
16-Oct-27	Saturday																
17-Oct-27	Sunday																
18-Oct-27	Monday	10/13/2027	10/11/2027	10/07/2027	10/05/2027	09/02/2027	08/04/2027	07/09-07/11/2027	06/08/2027	12/11-12/13/2026	11/11/2026	10/12/2026	01/12/2026	12/09/2025	10/06/2025		
19-Oct-27	Tuesday	10/14/2027	10/12/2027	10/08-10/10/2027	10/06/2027	09/03-09/06/2027	08/05/2027	07/12/2027	06/09/2027	12/14/2026	11/12/2026	10/13/2026	01/13/2026	12/10/2025	10/07/2025		T+9B Initial: 09/01-09/30/2027, T+70B Recalc: 06/01-06/30/2027, T+21M Recalc: 12/01-12/31/2025, T+24M Recalc: 09/01-09/30/2025
20-Oct-27	Wednesday	10/15-10/17/2027	10/13/2027	10/11/2027	10/07/2027	09/07/2027	08/06-08/08/2027	07/13/2027	06/10/2027	12/15/2026	11/13-11/15/2026	10/14/2026	01/14/2026	12/11/2025	10/08/2025	T+9B Initial: 10/01-10/07/2027, T+70B Recalc: 07/01-07/08/2027	
21-Oct-27	Thursday	10/18/2027	10/14/2027	10/12/2027	10/08-10/10/2027	09/08/2027	08/09/2027	07/14/2027	06/11-06/13/2027	12/16/2026	11/16/2026	10/15/2026	01/15/2026	12/12-12/14/2025	10/09/2025		
22-Oct-27	Friday	10/19/2027	10/15-10/17/2027	10/13/2027	10/11/2027	09/09/2027	08/10/2027	07/15/2027	06/14/2027	12/17/2026	11/17/2026	10/16-10/18/2026	01/16-01/19/2026	12/15/2025	10/10-10/12/2025		
23-Oct-27	Saturday																
24-Oct-27	Sunday																
25-Oct-27	Monday	10/20/2027	10/18/2027	10/14/2027	10/12/2027	09/10-09/12/2027	08/11/2027	07/16-07/18/2027	06/15/2027	12/18-12/20/2026	11/18/2026	10/19/2026	01/20/2026	12/16/2025	10/13/2025		
26-Oct-27	Tuesday	10/21/2027	10/19/2027	10/15-10/17/2027	10/13/2027	09/13/2027	08/12/2027	07/19/2027	06/16/2027	12/21/2026	11/19/2026	10/20/2026	01/21/2026	12/17/2025	10/14/2025		T+9B Initial: 10/01-10/07/2027, T+70B Recalc: 07/01-07/08/2027
27-Oct-27	Wednesday	10/22-10/24/2027	10/20/2027	10/18/2027	10/14/2027	09/14/2027	08/13-08/15/2027	07/20/2027	06/17/2027	12/22/2026	11/20-11/22/2026	10/21/2026	01/22/2026	12/18/2025	10/15/2025	T+9B Initial: 10/08-10/14/2027, T+70B Recalc: 07/09-07/15/2027	
28-Oct-27	Thursday	10/25/2027	10/21/2027	10/19/2027	10/15-10/17/2027	09/15/2027	08/16/2027	07/21/2027	06/18-06/20/2027	12/23/2026	11/23/2026	10/22/2026	01/23-01/25/2026	12/19-12/21/2025	10/16/2025		
29-Oct-27	Friday	10/26/2027	10/22-10/24/2027	10/20/2027	10/18/2027	09/16/2027	08/17/2027	07/22/2027	06/21/2027	12/24-12/27/2026	11/24/2026	10/23-10/25/2026	01/26/2026	12/22/2025	10/17-10/19/2025		

DRAFT CAISO Payments Calendar MSTT
January 1, 2027 through December 31, 2027

CAISO Public

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 <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
30-Oct-27	Saturday																
31-Oct-27	Sunday																
1-Nov-27	Monday	10/27/2027	10/25/2027	10/21/2027	10/19/2027	09/17-09/19/2027	08/18/2027	07/23-07/25/2027	06/22/2027	12/28/2026	11/25-11/29/2026 11/30/2026, Nov 2026 Monthly	10/26/2026	01/27/2026	12/23/2025	10/20/2025		T+9B Initial: 10/08-10/14/2027, T+70B Recalc: 07/09-07/15/2027
2-Nov-27	Tuesday	10/28/2027	10/26/2027	10/22-10/24/2027	10/20/2027	09/20/2027	08/19/2027	07/26/2027	06/23/2027	12/29/2026		10/27/2026	01/28/2026	12/24-12/25/2025	10/21/2025		
3-Nov-27	Wednesday	10/29-10/31/2027	10/27/2027	10/25/2027	10/21/2027	09/21/2027	08/20-08/22/2027	07/27/2027	06/24/2027	12/30/2026	12/01/2026	10/28/2026	01/29/2026	12/26-12/28/2025	10/22/2025		T+9B Initial: 10/15-10/21/2027, T+70B Recalc: 07/16-07/22/2027, T+11M Recalc: 11/01-11/30/2026
4-Nov-27	Thursday	11/01/2027	10/28/2027	10/26/2027	10/22-10/24/2027	09/22/2027	08/23/2027	07/28/2027	06/25-06/27/2027	12/31-01/03/2027	12/02/2026	10/29/2026	01/30-02/01/2026, Jan 2026 Monthly	12/29/2025	10/23/2025		
5-Nov-27	Friday	11/02/2027	10/29-10/31/2027	10/27/2027	10/25/2027	09/23/2027	08/24/2027	07/29/2027	06/28/2027	01/04/2027	12/03/2026	10/30-11/01/2026, Oct 2026 Monthly	02/02/2026	12/30/2025	10/24-10/26/2025		
6-Nov-27	Saturday																
7-Nov-27	Sunday																
8-Nov-27	Monday	11/03/2027	11/01/2027	10/28/2027	10/26/2027	09/24-09/26/2027	08/25/2027	07/30-08/01/2027, Jul 2027 Monthly	06/29/2027	01/05/2027	12/04-12/06/2026	11/02/2026	02/03/2026	12/31-01/01/2026, Dec 2025 Monthly	10/27/2025		
9-Nov-27	Tuesday	11/04/2027	11/02/2027	10/29-10/31/2027	10/27/2027	09/27/2027	08/26/2027	08/02/2027	06/30/2027, Jun 2027 Monthly	01/06/2027	12/07/2026	11/03/2026	02/04/2026	01/02-01/04/2026	10/28/2025		T+9B Initial: 10/15-10/21/2027, T+70B Recalc: 07/16-07/22/2027, T+11M Recalc: 11/01-11/30/2026
10-Nov-27	Wednesday	11/05-11/07/2027	11/03/2027	11/01/2027	10/28/2027	09/28/2027	08/27-08/29/2027	08/03/2027	07/01/2027	01/07/2027	12/08/2026	11/04/2026	02/05/2026	01/05/2026	10/29/2025		
11-Nov-27	Thursday	11/08/2027	11/04/2027	11/02/2027	10/29-10/31/2027, Oct 2027 Monthly	09/29/2027	08/30/2027	08/04/2027	07/02-07/05/2027	01/08-01/10/2027	12/09/2026	11/05/2026	02/06-02/08/2026	01/06/2026	10/30/2025		
12-Nov-27	Friday	11/09/2027	11/05-11/07/2027	11/03/2027	11/01/2027	09/30/2027, Sep 2027 Monthly	08/31/2027	08/05/2027	07/06/2027	01/11/2027	12/10/2026	11/06-11/08/2026	02/09/2026	01/07/2026	10/31-11/02/2025, Oct 2025 Monthly		
13-Nov-27	Saturday																
14-Nov-27	Sunday																
15-Nov-27	Monday	11/10/2027	11/08/2027	11/04/2027	11/02/2027	10/01-10/03/2027	09/01/2027	08/06-08/08/2027	07/07/2027	01/12/2027	12/11-12/13/2026	11/09/2026	02/10/2026	01/08/2026	11/03/2025		
16-Nov-27	Tuesday	11/11/2027	11/09/2027	11/05-11/07/2027	11/03/2027	10/04/2027	09/02/2027	08/09/2027	07/08/2027	01/13/2027	12/14/2026	11/10/2026	02/11/2026	01/09-01/11/2026	11/04/2025		T+9B Initial: 10/22-10/28/2027, T+70B Recalc: 07/23-07/29/2027, T+21M Recalc: 01/01-01/31/2026
17-Nov-27	Wednesday	11/12-11/14/2027	11/10/2027	11/08/2027	11/04/2027	10/05/2027	09/03-09/06/2027	08/10/2027	07/09-07/11/2027	01/14/2027	12/15/2026	11/11/2026	02/12/2026	01/12/2026	11/05/2025		T+9B Initial: 11/01-11/04/2027, T+9B Initial: 10/01-10/31/2027, T+70B Recalc: 08/01-08/05/2027, T+70B Recalc: 07/01-07/31/2027, T+24M Recalc: 10/01-10/31/2025
18-Nov-27	Thursday	11/15/2027	11/11/2027	11/09/2027	11/05-11/07/2027	10/06/2027	09/07/2027	08/11/2027	07/12/2027	01/15-01/18/2027	12/16/2026	11/12/2026	02/13-02/16/2026	01/13/2026	11/06/2025		
19-Nov-27	Friday	11/16/2027	11/12-11/14/2027	11/10/2027	11/08/2027	10/07/2027	09/08/2027	08/12/2027	07/13/2027	01/19/2027	12/17/2026	11/13-11/15/2026	02/17/2026	01/14/2026	11/07-11/09/2025		
20-Nov-27	Saturday																
21-Nov-27	Sunday																
22-Nov-27	Monday	11/17/2027	11/15/2027	11/11/2027	11/09/2027	10/08-10/10/2027	09/09/2027	08/13-08/15/2027	07/14/2027	01/20/2027	12/18-12/20/2026	11/16/2026	02/18/2026	01/15/2026	11/10/2025		
23-Nov-27	Tuesday	11/18/2027	11/16/2027	11/12-11/14/2027	11/10/2027	10/11/2027	09/10-09/12/2027	08/16/2027	07/15/2027	01/21/2027	12/21/2026	11/17/2026	02/19/2026	01/16-01/19/2026	11/11/2025		T+9B Initial: 11/01-11/04/2027, T+9B Initial: 10/01-10/31/2027, T+70B Recalc: 08/01-08/05/2027, T+70B Recalc: 07/01-07/31/2027, T+24M Recalc: 10/01-10/31/2025
24-Nov-27	Wednesday	11/19-11/21/2027	11/17/2027	11/15/2027	11/11/2027	10/12/2027	09/13/2027	08/17/2027	07/16-07/18/2027	01/22-01/24/2027	12/22/2026	11/18/2026	02/20-02/22/2026	01/20/2026	11/12/2025		T+9B Initial: 11/05-11/11/2027, T+70B Recalc: 08/06-08/12/2027
25-Nov-27	Thursday (H)																
26-Nov-27	Friday (H)																
27-Nov-27	Saturday																
28-Nov-27	Sunday																

DRAFT CAISO Payments Calendar MSTT
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29-Nov-27	Monday	11/22/2027	11/18/2027	11/16/2027	11/12-11/14/2027	10/13/2027	09/14/2027	08/18/2027	07/19/2027	01/25/2027	12/23/2026	11/19/2026	02/23/2026	01/21/2026	11/13/2025		
30-Nov-27	Tuesday	11/23/2027	11/19-11/21/2027	11/17/2027	11/15/2027	10/14/2027	09/15/2027	08/19/2027	07/20/2027	01/26/2027	12/24-12/27/2026	11/20-11/22/2026	02/24/2026	01/22/2026	11/14-11/16/2025		
1-Dec-27	Wednesday	11/24-11/28/2027	11/22/2027	11/18/2027	11/16/2027	10/15-10/17/2027	09/16/2027	08/20-08/22/2027	07/21/2027	01/27/2027	12/28/2026	11/23/2026	02/25/2026	01/23-01/25/2026	11/17/2025	T+9B Initial: 11/12-11/16/2027, T+70B Recalc: 08/13-08/19/2027	
2-Dec-27	Thursday	11/29/2027	11/23/2027	11/19-11/21/2027	11/17/2027	10/18/2027	09/17-09/19/2027	08/23/2027	07/22/2027	01/28/2027	12/29/2026	11/24/2026	02/26/2026	01/26/2026	11/18/2025		T+9B Initial: 11/05-11/11/2027, T+70B Recalc: 08/06-08/12/2027
3-Dec-27	Friday	11/30/2027	11/24-11/28/2027	11/22/2027	11/18/2027	10/19/2027	09/20/2027	08/24/2027	07/23-07/25/2027	01/29-01/31/2027	12/30/2026	11/25-11/29/2026	02/27-03/01/2026, Feb 2026 Monthly	01/27/2026	11/19/2025		
4-Dec-27	Saturday																
5-Dec-27	Sunday																
6-Dec-27	Monday	12/01/2027	11/29/2027	11/23/2027	11/19-11/21/2027	10/20/2027	09/21/2027	08/25/2027	07/26/2027	02/01/2027	12/31-01/03/2027, Dec 2026 Monthly	11/30/2026, Nov 2026 Monthly	03/02/2026	01/28/2026	11/20/2025		
7-Dec-27	Tuesday	12/02/2027	11/30/2027	11/24-11/28/2027	11/22/2027	10/21/2027	09/22/2027	08/26/2027	07/27/2027	02/02/2027	01/04/2027	12/01/2026	03/03/2026	01/29/2026	11/21-11/23/2025		T+9B Initial: 11/12-11/16/2027, T+70B Recalc: 08/13-08/19/2027
8-Dec-27	Wednesday	12/03-12/05/2027	12/01/2027	11/29/2027	11/23/2027	10/22-10/24/2027	09/23/2027	08/27-08/29/2027	07/28/2027	02/03/2027	01/05/2027	12/02/2026	03/04/2026	01/30-02/01/2026, Jan 2026 Monthly	11/24/2025		
9-Dec-27	Thursday	12/06/2027	12/02/2027	11/30/2027	11/24-11/28/2027	10/25/2027	09/24-09/26/2027	08/30/2027	07/29/2027	02/04/2027	01/06/2027	12/03/2026	03/05/2026	02/02/2026	11/25/2025		
10-Dec-27	Friday	12/07/2027	12/03-12/05/2027	12/01/2027	11/29/2027	10/26/2027	09/27/2027	08/31/2027, Aug 2027 Monthly	07/30-08/01/2027, Jul 2027 Monthly	02/05-02/07/2027	01/07/2027	12/04-12/06/2026	03/06-03/08/2026	02/03/2026	11/26-11/30/2025, Nov 2025 Monthly		
11-Dec-27	Saturday																
12-Dec-27	Sunday																
13-Dec-27	Monday	12/08/2027	12/06/2027	12/02/2027	11/30/2027, Nov 2027 Monthly	10/27/2027	09/28/2027	09/01/2027	08/02/2027	02/08/2027	01/08-01/10/2027	12/07/2026	03/09/2026	02/04/2026	12/01/2025		
14-Dec-27	Tuesday	12/09/2027	12/07/2027	12/03-12/05/2027	12/01/2027	10/28/2027	09/29/2027	09/02/2027	08/03/2027	02/09/2027	01/11/2027	12/08/2026	03/10/2026	02/05/2026	12/02/2025		T+9B Initial: 11/17-11/23/2027, T+70B Recalc: 08/20-08/25/2027, T+11M Recalc: 12/01-12/31/2026, T+21M Recalc: 02/01-02/28/2026
15-Dec-27	Wednesday	12/10-12/12/2027	12/08/2027	12/06/2027	12/02/2027	10/29-10/31/2027, Oct 2027 Monthly	09/30/2027	09/03-09/06/2027	08/04/2027	02/10/2027	01/12/2027	12/09/2026	03/11/2026	02/06-02/08/2026	12/03/2025		T+9B Initial: 12/01-12/02/2027, T+9B Initial: 11/01-11/30/2027, T+70B Recalc: 09/01-09/01/2027, T+70B Recalc: 08/01-08/31/2027, T+24M Recalc: 11/01-11/30/2025
16-Dec-27	Thursday	12/13/2027	12/09/2027	12/07/2027	12/03-12/05/2027	11/01/2027	10/01-10/03/2027	09/07/2027	08/05/2027	02/11/2027	01/13/2027	12/10/2026	03/12/2026	02/09/2026	12/04/2025		
17-Dec-27	Friday	12/14/2027	12/10-12/12/2027	12/08/2027	12/06/2027	11/02/2027	10/04/2027	09/08/2027	08/06-08/08/2027	02/12-02/15/2027	01/14/2027	12/11-12/13/2026	03/13-03/15/2026	02/10/2026	12/05-12/07/2025		
18-Dec-27	Saturday																
19-Dec-27	Sunday																
20-Dec-27	Monday	12/15/2027	12/13/2027	12/09/2027	12/07/2027	11/03/2027	10/05/2027	09/09/2027	08/09/2027	02/16/2027	01/15-01/18/2027	12/14/2026	03/16/2026	02/11/2026	12/08/2025		
21-Dec-27	Tuesday	12/16/2027	12/14/2027	12/10-12/12/2027	12/08/2027	11/04/2027	10/06/2027	09/10-09/12/2027	08/10/2027	02/17/2027	01/19/2027	12/15/2026	03/17/2026	02/12/2026	12/09/2025		T+9B Initial: 12/01-12/02/2027, T+9B Initial: 11/01-11/30/2027, T+70B Recalc: 09/01-09/01/2027, T+70B Recalc: 08/01-08/31/2027, T+24M Recalc: 11/01-11/30/2025
22-Dec-27	Wednesday	12/17-12/19/2027	12/15/2027	12/13/2027	12/09/2027	11/05-11/07/2027	10/07/2027	09/13/2027	08/11/2027	02/18/2027	01/20/2027	12/16/2026	03/18/2026	02/13-02/16/2026	12/10/2025		
23-Dec-27	Thursday	12/20/2027	12/16/2027	12/14/2027	12/10-12/12/2027	11/08/2027	10/08-10/10/2027	09/14/2027	08/12/2027	02/19-02/21/2027	01/21/2027	12/17/2026	03/19/2026	02/17/2026	12/11/2025		
24-Dec-27	Friday (H)																
25-Dec-27	Saturday																
26-Dec-27	Sunday																
27-Dec-27	Monday	12/21/2027	12/17-12/19/2027	12/15/2027	12/13/2027	11/09/2027	10/11/2027	09/15/2027	08/13-08/15/2027	02/22/2027	01/22-01/24/2027	12/18-12/20/2026	03/20-03/22/2026	02/18/2026	12/12-12/14/2025		
28-Dec-27	Tuesday	12/22/2027	12/20/2027	12/16/2027	12/14/2027	11/10/2027	10/12/2027	09/16/2027	08/16/2027	02/23/2027	01/25/2027	12/21/2026	03/23/2026	02/19/2026	12/15/2025		
29-Dec-27	Wednesday	12/23-12/26/2027	12/21/2027	12/17-12/19/2027	12/15/2027	11/11/2027	10/13/2027	09/17-09/19/2027	08/17/2027	02/24/2027	01/26/2027	12/22/2026	03/24/2026	02/20-02/22/2026	12/16/2025		
30-Dec-27	Thursday	12/27/2027	12/22/2027	12/20/2027	12/16/2027	11/12-11/14/2027	10/14/2027	09/20/2027	08/18/2027	02/25/2027	01/27/2027	12/23/2026	03/25/2026	02/23/2026	12/17/2025		
31-Dec-27	Friday (H)																