

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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-26	Thursday (H)																
2-Jan-26	Friday	12/29/2025	12/24-12/25/2025	12/22/2025	12/18/2025	11/14-11/16/2025	10/16/2025	09/22/2025	08/20/2025	02/27/2025	01/29/2025	12/26/2024	03/27/2024	02/26/2024	12/20/2023		
3-Jan-26	Saturday																
4-Jan-26	Sunday																
5-Jan-26	Monday	12/30/2025	12/26-12/28/2025	12/23/2025	12/19-12/21/2025	11/17/2025	10/17-10/19/2025	09/23/2025	08/21/2025	02/28-03/02/2025	01/30/2025	12/27-12/29/2024	03/28/2024	02/27/2024	12/21/2023		
6-Jan-26	Tuesday	12/31-01/01/2026	12/29/2025	12/24-12/25/2025	12/22/2025	11/18/2025	10/20/2025	09/24/2025	08/22-08/24/2025	03/03/2025	01/31-02/02/2025, Jan 2025 Monthly	12/30/2024	03/29-03/31/2024, Mar 2024 Monthly	02/28/2024	12/22-12/25/2023		
7-Jan-26	Wednesday	01/02-01/04/2026	12/30/2025	12/26-12/28/2025	12/23/2025	11/19/2025	10/21/2025	09/25/2025	08/25/2025	03/04/2025	02/03/2025	12/31-01/01/2025, Dec 2024 Monthly	04/01/2024	02/29/2024, Feb 2024 Monthly	12/26/2023	T+9B Initial: 12/18-12/23/2025, T+70B Recalc: 09/19-09/25/2025, T+11M Recalc: 01/01-01/31/2025, T+21M Recalc: 03/01-03/31/2024	T+9B Initial: 12/12-12/17/2025, T+70B Recalc: 09/12-09/18/2025
8-Jan-26	Thursday	01/05/2026	12/31-01/01/2026	12/29/2025	12/24-12/25/2025	11/20/2025	10/22/2025	09/26-09/28/2025	08/26/2025	03/05/2025	02/04/2025	01/02/2025	04/02/2024	03/01-03/03/2024	12/27/2023		
9-Jan-26	Friday	01/06/2026	01/02-01/04/2026	12/30/2025	12/26-12/28/2025	11/21-11/23/2025	10/23/2025	09/29/2025	08/27/2025	03/06/2025	02/05/2025	01/03-01/05/2025	04/03/2024	03/04/2024	12/28/2023		
10-Jan-26	Saturday																
11-Jan-26	Sunday																
12-Jan-26	Monday	01/07/2026	01/05/2026	12/31-01/01/2026	12/29/2025	11/24/2025	10/24-10/26/2025	09/30/2025, Sep 2025 Monthly	08/28/2025	03/07-03/09/2025	02/06/2025	01/06/2025	04/04/2024	03/05/2024	12/29-01/01/2024, Dec 2023 Monthly		
13-Jan-26	Tuesday	01/08/2026	01/06/2026	01/02-01/04/2026	12/30/2025	11/25/2025	10/27/2025	10/01/2025	08/29-09/01/2025, Aug 2025 Monthly	03/10/2025	02/07-02/09/2025	01/07/2025	04/05-04/07/2024	03/06/2024	01/02/2024		T+9B Initial: 12/18-12/23/2025, T+70B Recalc: 09/19-09/25/2025, T+11M Recalc: 01/01-01/31/2025, T+21M Recalc: 03/01-03/31/2024
14-Jan-26	Wednesday	01/09-01/11/2026	01/07/2026	01/05/2026	12/31-01/01/2026, Dec 2025 Monthly	11/26-11/30/2025, Nov 2025 Monthly	10/28/2025	10/02/2025	09/02/2025	03/11/2025	02/10/2025	01/08/2025	04/08/2024	03/07/2024	01/03/2024	T+9B Initial: 01/01-01/01/2026, T+9B Initial: 12/01-12/31/2025, T+70B Recalc: 10/01-10/02/2025, T+70B Recalc: 09/01-09/30/2025, T+24M Recalc: 12/01-12/31/2023	
15-Jan-26	Thursday	01/12/2026	01/08/2026	01/06/2026	01/02-01/04/2026	12/01/2025	10/29/2025	10/03-10/05/2025	09/03/2025	03/12/2025	02/11/2025	01/09/2025	04/09/2024	03/08-03/10/2024	01/04/2024		
16-Jan-26	Friday	01/13/2026	01/09-01/11/2026	01/07/2026	01/05/2026	12/02/2025	10/30/2025	10/06/2025	09/04/2025	03/13/2025	02/12/2025	01/10-01/12/2025	04/10/2024	03/11/2024	01/05-01/07/2024		
17-Jan-26	Saturday																
18-Jan-26	Sunday																
19-Jan-26	Monday (H)																
20-Jan-26	Tuesday	01/14/2026	01/12/2026	01/08/2026	01/06/2026	12/03/2025	10/31-11/02/2025	10/07/2025	09/05-09/07/2025	03/14-03/16/2025	02/13/2025	01/13/2025	04/11/2024	03/12/2024	01/08/2024		
21-Jan-26	Wednesday	01/15/2026	01/13/2026	01/09-01/11/2026	01/07/2026	12/04/2025	11/03/2025	10/08/2025	09/08/2025	03/17/2025	02/14-02/17/2025	01/14/2025	04/12-04/14/2024	03/13/2024	01/09/2024	T+9B Initial: 01/02-01/07/2026	T+9B Initial: 01/01-01/01/2026, T+9B Initial: 12/01-12/31/2025, T+70B Recalc: 10/01-10/02/2025, T+70B Recalc: 09/01-09/30/2025, T+24M Recalc: 12/01-12/31/2023
22-Jan-26	Thursday	01/16-01/19/2026	01/14/2026	01/12/2026	01/08/2026	12/05-12/07/2025	11/04/2025	10/09/2025	09/09/2025	03/18/2025	02/18/2025	01/15/2025	04/15/2024	03/14/2024	01/10/2024		
23-Jan-26	Friday	01/20/2026	01/15/2026	01/13/2026	01/09-01/11/2026	12/08/2025	11/05/2025	10/10-10/12/2025	09/10/2025	03/19/2025	02/19/2025	01/16/2025	04/16/2024	03/15-03/17/2024	01/11/2024		
24-Jan-26	Saturday																
25-Jan-26	Sunday																
26-Jan-26	Monday	01/21/2026	01/16-01/19/2026	01/14/2026	01/12/2026	12/09/2025	11/06/2025	10/13/2025	09/11/2025	03/20/2025	02/20/2025	01/17-01/20/2025	04/17/2024	03/18/2024	01/12-01/15/2024		
27-Jan-26	Tuesday	01/22/2026	01/20/2026	01/15/2026	01/13/2026	12/10/2025	11/07-11/09/2025	10/14/2025	09/12-09/14/2025	03/21-03/23/2025	02/21-02/23/2025	01/21/2025	04/18/2024	03/19/2024	01/16/2024		T+9B Initial: 01/02-01/07/2026
28-Jan-26	Wednesday	01/23-01/25/2026	01/21/2026	01/16-01/19/2026	01/14/2026	12/11/2025	11/10/2025	10/15/2025	09/15/2025	03/24/2025	02/24/2025	01/22/2025	04/19-04/21/2024	03/20/2024	01/17/2024	T+9B Initial: 01/08-01/14/2026, T+70B Recalc: 10/03-10/09/2025	
29-Jan-26	Thursday	01/26/2026	01/22/2026	01/20/2026	01/15/2026	12/12-12/14/2025	11/11/2025	10/16/2025	09/16/2025	03/25/2025	02/25/2025	01/23/2025	04/22/2024	03/21/2024	01/18/2024		
30-Jan-26	Friday	01/27/2026	01/23-01/25/2026	01/21/2026	01/16-01/19/2026	12/15/2025	11/12/2025	10/17-10/19/2025	09/17/2025	03/26/2025	02/26/2025	01/24-01/26/2025	04/23/2024	03/22-03/24/2024	01/19-01/21/2024		
31-Jan-26	Saturday																

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

### CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

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

## CAISO Payments Calendar January 1, 2026 through December 31, 2026

Timelines are PT (Pacific Time) except as noted

Calendar Date	Day	Publish Day-Ahead Price Corrections T+3B	Publish Real-Time Price Corrections T+5B	Receive End-Use Meter Data, Manual Submission of non-PTO Wheeling Data T+7B at 10:00am	Publish Initial Statement T+9B	End of SC Review Period T+31B	Receive End-Use Meter Data (to include non-PTO load) T+52B	Publish Recalculation Statement T+70B	End of SC Review Period T+92B	Meter Data Resubmittal Deadline (to include non-PTO load) T+10M (as T+214B), optional Subject to Rule of Conduct	Publish Recalculation Statement T+11M (as T+234B), optional	End of SC Review Period for Incremental Changes T+256B, if applicable	Publish Recalculation Statement T+21M (as T+446B), optional	End of SC Review Period for Incremental Changes T+21M (as T+468B), if applicable	Publish Recalculation Statement T+24M (optional) as T+512B	Publish Weekly Invoice (by bill period)	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B
1-Dec-26	Tuesday	11/24/2026	11/20-11/22/2026	11/18/2026	11/16/2026	10/15/2026	09/16/2026	08/20/2026	07/21/2026	01/27/2026	12/26-12/28/2025	11/21-11/23/2025	02/25/2025	01/23/2025	11/15-11/17/2024		
2-Dec-26	Wednesday	11/25-11/29/2026	11/23/2026	11/19/2026	11/17/2026	10/16-10/18/2026	09/17/2026	08/21-08/23/2026	07/22/2026	01/28/2026	12/29/2025	11/24/2025	02/26/2025	01/24-01/26/2025	11/18/2024	T+9B Initial: 11/13-11/17/2026, T+70B Recalc: 08/14-08/20/2026	
3-Dec-26	Thursday	11/30/2026	11/24/2026	11/20-11/22/2026	11/18/2026	10/19/2026	09/18-09/20/2026	08/24/2026	07/23/2026	01/29/2026	12/30/2025	11/25/2025	02/27/2025	01/27/2025	11/19/2024		T+9B Initial: 11/06-11/12/2026, T+70B Recalc: 08/07-08/13/2026
4-Dec-26	Friday	12/01/2026	11/25-11/29/2026	11/23/2026	11/19/2026	10/20/2026	09/21/2026	08/25/2026	07/24-07/26/2026	01/30-02/01/2026	12/31-01/01/2026, Dec 2025 Monthly	11/26-11/30/2025, Nov 2025 Monthly	02/28-03/02/2025, Feb 2025 Monthly	01/28/2025	11/20/2024		
5-Dec-26	Saturday																
6-Dec-26	Sunday																
7-Dec-26	Monday	12/02/2026	11/30/2026	11/24/2026	11/20-11/22/2026	10/21/2026	09/22/2026	08/26/2026	07/27/2026	02/02/2026	01/02-01/04/2026	12/01/2025	03/03/2025	01/29/2025	11/21/2024		T+9B Initial: 11/13-11/17/2026, T+70B Recalc: 08/14-08/20/2026
8-Dec-26	Tuesday	12/03/2026	12/01/2026	11/25-11/29/2026	11/23/2026	10/22/2026	09/23/2026	08/27/2026	07/28/2026	02/03/2026	01/05/2026	12/02/2025	03/04/2025	01/30/2025	11/22-11/24/2024		
9-Dec-26	Wednesday	12/04-12/06/2026	12/02/2026	11/30/2026	11/24/2026	10/23-10/25/2026	09/24/2026	08/28-08/30/2026 08/31/2026, Aug 2026 Monthly	07/29/2026	02/04/2026	01/06/2026	12/03/2025	03/05/2025	01/31-02/02/2025, Jan 2025 Monthly	11/25/2024		T+9B Initial: 11/18-11/24/2026, T+70B Recalc: 08/21-08/26/2026, T+11M Recalc: 12/01-12/31/2025, T+21M Recalc: 02/01-02/28/2025
10-Dec-26	Thursday	12/07/2026	12/03/2026	12/01/2026	11/25-11/29/2026 11/30/2026, Nov 2026 Monthly	10/26/2026	09/25-09/27/2026	08/31/2026, Aug 2026 Monthly	07/30/2026	02/05/2026	01/07/2026	12/04/2025	03/06/2025	02/03/2025	11/26/2024		
11-Dec-26	Friday	12/08/2026	12/04-12/06/2026	12/02/2026	11/25-11/29/2026 11/30/2026, Nov 2026 Monthly	10/27/2026	09/28/2026	09/01/2026	07/31-08/02/2026, Jul 2026 Monthly	02/06-02/08/2026	01/08/2026	12/05-12/07/2025	03/07-03/09/2025	02/04/2025	11/27-12/01/2024, Nov 2024 Monthly		
12-Dec-26	Saturday																
13-Dec-26	Sunday																
14-Dec-26	Monday	12/09/2026	12/07/2026	12/03/2026	12/01/2026	10/28/2026	09/29/2026	09/02/2026	08/03/2026	02/09/2026	01/09-01/11/2026	12/08/2025	03/10/2025	02/05/2025	12/02/2024		
15-Dec-26	Tuesday	12/10/2026	12/08/2026	12/04-12/06/2026	12/02/2026	10/29/2026	09/30/2026	09/03/2026	08/04/2026	02/10/2026	01/12/2026	12/09/2025	03/11/2025	02/06/2025	12/03/2024		T+9B Initial: 11/18-11/24/2026, T+70B Recalc: 08/21-08/26/2026, T+11M Recalc: 12/01-12/31/2025, T+21M Recalc: 02/01-02/28/2025
16-Dec-26	Wednesday	12/11-12/13/2026	12/09/2026	12/07/2026	12/03/2026	10/30-11/01/2026, Oct 2026 Monthly	10/01/2026	09/04-09/07/2026	08/05/2026	02/11/2026	01/13/2026	12/10/2025	03/12/2025	02/07-02/09/2025	12/04/2024		T+9B Initial: 12/01-12/03/2026, T+9B Initial: 11/01-11/30/2026, T+70B Recalc: 09/01-09/02/2026, T+70B Recalc: 08/01-08/31/2026, T+24M Recalc: 11/01-11/30/2024
17-Dec-26	Thursday	12/14/2026	12/10/2026	12/08/2026	12/04-12/06/2026	11/02/2026	10/02-10/04/2026	09/08/2026	08/06/2026	02/12/2026	01/14/2026	12/11/2025	03/13/2025	02/10/2025	12/05/2024		
18-Dec-26	Friday	12/15/2026	12/11-12/13/2026	12/09/2026	12/07/2026	11/03/2026	10/05/2026	09/09/2026	08/07-08/09/2026	02/13-02/16/2026	01/15/2026	12/12-12/14/2025	03/14-03/16/2025	02/11/2025	12/06-12/08/2024		
19-Dec-26	Saturday																
20-Dec-26	Sunday																
21-Dec-26	Monday	12/16/2026	12/14/2026	12/10/2026	12/08/2026	11/04/2026	10/06/2026	09/10/2026	08/10/2026	02/17/2026	01/16-01/19/2026	12/15/2025	03/17/2025	02/12/2025	12/09/2024		
22-Dec-26	Tuesday	12/17/2026	12/15/2026	12/11-12/13/2026	12/09/2026	11/05/2026	10/07/2026	09/11-09/13/2026	08/11/2026	02/18/2026	01/20/2026	12/16/2025	03/18/2025	02/13/2025	12/10/2024		T+9B Initial: 12/01-12/03/2026, T+9B Initial: 11/01-11/30/2026, T+70B Recalc: 09/01-09/02/2026, T+70B Recalc: 08/01-08/31/2026, T+24M Recalc: 11/01-11/30/2024
23-Dec-26	Wednesday	12/18-12/20/2026	12/16/2026	12/14/2026	12/10/2026	11/06-11/08/2026	10/08/2026	09/14/2026	08/12/2026	02/19/2026	01/21/2026	12/17/2025	03/19/2025	02/14-02/17/2025	12/11/2024		T+9B Initial: 12/04-12/10/2026, T+70B Recalc: 09/03-09/10/2026
24-Dec-26	Thursday	12/21/2026	12/17/2026	12/15/2026	12/11-12/13/2026	11/09/2026	10/09-10/11/2026	09/15/2026	08/13/2026	02/20-02/22/2026	01/22/2026	12/18/2025	03/20/2025	02/18/2025	12/12/2024		
25-Dec-26	Friday (H)																
26-Dec-26	Saturday																
27-Dec-26	Sunday																
28-Dec-26	Monday	12/22/2026	12/18-12/20/2026	12/16/2026	12/14/2026	11/10/2026	10/12/2026	09/16/2026	08/14-08/16/2026	02/23/2026	01/23-01/25/2026	12/19-12/21/2025	03/21-03/23/2025	02/19/2025	12/13-12/15/2024		
29-Dec-26	Tuesday	12/23/2026	12/21/2026	12/17/2026	12/15/2026	11/11/2026	10/13/2026	09/17/2026	08/17/2026	02/24/2026	01/26/2026	12/22/2025	03/24/2025	02/20/2025	12/16/2024		
30-Dec-26	Wednesday	12/24-12/27/2026	12/22/2026	12/18-12/20/2026	12/16/2026	11/12/2026	10/14/2026	09/18-09/20/2026	08/18/2026	02/25/2026	01/27/2026	12/23/2025	03/25/2025	02/21-02/23/2025	12/17/2024		T+9B Initial: 12/11-12/16/2026, T+70B Recalc: 09/11-09/17/2026
31-Dec-26	Thursday	12/28/2026	12/23/2026	12/21/2026	12/17/2026	11/13-11/15/2026	10/15/2026	09/21/2026	08/19/2026	02/26/2026	01/28/2026	12/24-12/25/2025	03/26/2025	02/24/2025	12/18/2024		T+9B Initial: 12/04-12/10/2026, T+70B Recalc: 09/03-09/10/2026