California ISO

Unscheduled Directed Recalculation Settlement Statement Publication and Invoicing Schedule for the trade dates 07/01/2022 thru 09/10/2023

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
2-Aug-25	Saturday					
3-Aug-25	Sunday					
4-Aug-25	Monday					
5-Aug-25	Tuesday					T+9B Initial: 07/11-07/17/2025, T+70B Recalc: 04/11-04/17/2025
6-Aug-25	Wednesday				T+9B Initial: 07/18-07/24/2025, T+70B Recalc: 04/18-04/24/2025, T+11M Recalc: 08/01-08/31/2024	
7-Aug-25	Thursday					
8-Aug-25	Friday					
9-Aug-25	Saturday					
10-Aug-25	Sunday					
11-Aug-25	Monday					
12-Aug-25	Tuesday					T+9B Initial: 07/18-07/24/2025, T+70B Recalc: 04/18-04/24/2025, T+11M Recalc: 08/01-08/31/2024
13-Aug-25	Wednesday				T+9B Initial: 07/01-07/31/2025, T+70B Recalc: 05/01-05/01/2025, T+70B Recalc: 04/01-04/30/2025, T+21M Recalc: 10/01-10/31/2023, T+24M Recalc: 07/01-07/31/2023	
14-Aug-25	Thursday					
15-Aug-25	Friday					
16-Aug-25	Saturday					
17-Aug-25	Sunday					
18-Aug-25	Monday	08/05/2025	07/01/2022-07/04/2022			
19-Aug-25	Tuesday	08/06/2025	07/05/2022-07/08/2022			T+9B Initial: 07/01-07/31/2025, T+70B Recalc: 05/01-05/01/2025, T+70B Recalc: 04/01-04/30/2025, T+21M Recalc: 10/01-10/31/2023, T+24M Recalc: 07/01-07/31/2023
20-Aug-25	Wednesday	08/07/2025	07/09/2022-07/12/2022		T+9B Initial: 08/01-08/07/2025, T+70B Recalc: 05/02-05/08/2025	
21-Aug-25	Thursday	08/08-08/10/2025	07/13/2022-07/16/2022			
22-Aug-25	Friday	08/11/2025	07/17/2022-07/20/2022			
23-Aug-25	Saturday					
24-Aug-25	Sunday					
25-Aug-25	Monday	08/12/2025	07/21/2022-07/24/2022			
26-Aug-25	Tuesday	08/13/2025	07/25/2022-07/28/2022			T+9B Initial: 08/01-08/07/2025, T+70B Recalc: 05/02-05/08/2025
27-Aug-25	Wednesday	08/14/2025	07/29/2022-07/31/2022, July 2022 Monthly		T+9B Initial: 08/08-08/14/2025, T+70B Recalc: 05/09-05/14/2025, Unscheduled Directed: 07/01-07/31/2022	
28-Aug-25	Thursday	08/15-08/17/2025	08/01/2022-08/04/2022			
29-Aug-25	Friday	08/18/2025	08/05/2022-08/08/2022			
30-Aug-25	Saturday					
31-Aug-25	Sunday					
1-Sep-25	Monday (H)					
2-Sep-25	Tuesday	08/19/2025	08/09/2022-08/12/2022			
3-Sep-25	Wednesday	08/20/2025	08/13/2022-08/16/2022		T+9B Initial: 08/15-08/20/2025, T+70B Recalc: 05/15-05/21/2025	T+9B Initial: 08/08-08/14/2025, T+70B Recalc: 05/09-05/14/2025 Unscheduled Directed: 07/01-07/31/2022
4-Sep-25	Thursday	08/21/2025	08/17/2022-08/20/2022			
5-Sep-25	Friday	08/22-08/24/2025	08/21/2022-08/24/2022			
6-Sep-25	Saturday					
7-Sep-25	Sunday					
8-Sep-25	Monday	08/25/2025	08/25/2022-08/28/2022			
9-Sep-25	Tuesday	08/26/2025	08/29/2022-08/31/2022, August 2022 Monthly			T+9B Initial: 08/15-08/20/2025, T+70B Recalc: 05/15-05/21/2025
10-Sep-25	Wednesday	08/27/2025	09/01/2022-09/04/2022		T+9B Initial: 08/21-08/27/2025, T+70B Recalc: 05/22-05/29/2025, T+11M Recalc: 09/01-09/30/2024, T+21M Recalc: 11/01-11/30/2023, Unscheduled Directed: 08/01-08/31/2022	
11-Sep-25	Thursday	08/28/2025	09/05/2022-09/08/2022			
12-Sep-25	Friday	08/29-09/01/2025, Aug 2025 Monthly	09/09/2022-09/12/2022			
13-Sep-25	Saturday					
14-Sep-25	Sunday					
15-Sep-25	Monday	09/02/2025	09/13/2022-09/16/2022			
16-Sep-25	Tuesday	09/03/2025	09/17/2022-09/20/2022			T+9B Initial: 08/21-08/27/2025, T+70B Recalc: 05/22-05/29/2025, T+11M Recalc: 09/01-09/30/2024, T+21M Recalc: 11/01-11/30/2023, Unscheduled Directed: 08/01-08/31/2022
17-Sep-25	Wednesday	09/04/2025	09/21/2022-09/24/2022	07/01/2022-07/04/2022	T+9B Initial: 09/01-09/04/2025, T+9B Initial: 08/01-08/31/2025, T+70B Recalc: 06/01-06/05/2025, T+70B Recalc: 05/01-05/31/2025, T+24M Recalc: 08/01-08/31/2023	
18-Sep-25	Thursday	09/05-09/07/2025	09/25/2022-09/28/2022	07/05/2022-07/08/2022		
19-Sep-25	Friday	09/08/2025	09/29/2022-09/30/2022, September 2022 Monthly	07/09/2022-07/12/2022		
20-Sep-25	Saturday					
21-Sep-25	Sunday					
22-Sep-25	Monday	09/09/2025	10/01/2022-10/04/2022	07/13/2022-07/16/2022		
23-Sep-25	Tuesday	09/10/2025	10/05/2022-10/08/2022	07/17/2022-07/20/2022		T+9B Initial: 09/01-09/04/2025, T+9B Initial: 08/01-08/31/2025, T+70B Recalc: 06/01-06/05/2025, T+70B Recalc: 05/01-05/31/2025, T+24M Recalc: 08/01-08/31/2023
24-Sep-25	Wednesday	09/11/2025	10/09/2022-10/12/2022	07/21/2022-07/24/2022	T+9B Initial: 09/05-09/11/2025, T+70B Recalc: 06/06-06/12/2025, Unscheduled Directed: 09/01-09/30/2022	
25-Sep-25	Thursday	09/12-09/14/2025	10/13/2022-10/16/2022	07/25/2022-07/28/2022		
26-Sep-25	Friday	09/15/2025	10/17/2022-10/20/2022	07/29/2022-07/31/2022, July 2022 Monthly		
27-Sep-25	Saturday					
28-Sep-25	Sunday					
29-Sep-25	Monday	09/16/2025	10/21/2022-10/24/2022	08/01/2022-08/04/2022		

Copyright © 2025 California Independent System Operator

California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 07/01/2022 thru 09/10/2023

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
30-Sep-25	Tuesday	09/17/2025	10/25/2022-10/28/2022	08/05/2022-08/08/2022		T+9B Initial: 09/05-09/11/2025, T+70B Recalc: 06/06-06/12/2025, Unscheduled Directed: 09/01-09/30/2022
1-Oct-25	Wednesday	09/18/2025	10/29/2022-10/31/2022, October 2022 Monthly	08/09/2022-08/12/2022	T+9B Initial: 09/12-09/18/2025, T+70B Recalc: 06/13-06/19/2025, Unscheduled Directed: 10/01-10/31/2022	
2-Oct-25	Thursday	09/19-09/21/2025	11/01/2022-11/04/2022	08/13/2022-08/16/2022		
3-Oct-25	Friday	09/22/2025	11/05/2022-11/08/2022	08/17/2022-08/20/2022		
4-Oct-25	Saturday					
5-Oct-25	Sunday					
6-Oct-25	Monday	09/23/2025	11/09/2022-11/12/2022	08/21/2022-08/24/2022		
7-Oct-25	Tuesday	09/24/2025	11/13/2022-11/16/2022	08/25/2022-08/28/2022		T+9B Initial: 09/12-09/18/2025, T+70B Recalc: 06/13-06/19/2025, Unscheduled Directed: 10/01-10/31/2022
8-Oct-25	Wednesday	09/25/2025	11/17/2022-11/20/2022	08/29/2022-08/31/2022, August 2022 Monthly	T+9B Initial: 09/19-09/25/2025, T+70B Recalc: 06/20-06/25/2025, T+11M Recalc: 10/01-10/31/2024, T+21M Recalc: 12/01-12/31/2023	
9-Oct-25	Thursday	09/26-09/28/2025	11/21/2022-11/24/2022	09/01/2022-09/04/2022		
10-Oct-25	Friday	09/29/2025	11/25/2022-11/28/2022	09/05/2022-09/08/2022		
11-Oct-25	Saturday					
12-Oct-25	Sunday					
13-Oct-25	Monday	09/30/2025, Sep 2025 Monthly	11/29/2022-11/30/2022, November 2022 Monthly	09/09/2022-09/12/2022		
14-Oct-25	Tuesday	10/01/2025	12/01/2022-12/04/2022	09/13/2022-09/16/2022		T+9B Initial: 09/19-09/25/2025, T+70B Recalc: 06/20-06/25/2025, T+11M Recalc: 10/01-10/31/2024, T+21M Recalc: 12/01-12/31/2023
15-Oct-25	Wednesday	10/02/2025	12/05/2022-12/08/2022	09/17/2022-09/20/2022	T+9B Initial: 10/01-10/02/2025, T+9B Initial: 09/01-09/30/2025, T+70B Recalc: 07/01-07/02/2025, T+70B Recalc: 06/01-06/30/2025, T+24M Recalc: 09/01-09/30/2023, Unscheduled Directed: 11/01-11/30/2022	
16-Oct-25	Thursday	10/03-10/05/2025	12/09/2022-12/12/2022	09/21/2022-09/24/2022		
17-Oct-25	Friday	10/06/2025	12/13/2022-12/16/2022	09/25/2022-09/28/2022		
18-Oct-25	Saturday					
19-Oct-25	Sunday					
20-Oct-25	Monday	10/07/2025	12/17/2022-12/20/2022	09/29/2022-09/30/2022, September 2022 Monthly		
21-Oct-25	Tuesday	10/08/2025	12/21/2022-12/24/2022	10/01/2022-10/04/2022		T+9B Initial: 10/01-10/02/2025, T+9B Initial: 09/01-09/30/2025, T+70B Recalc: 07/01-07/02/2025, T+70B Recalc: 06/01-06/30/2025, T+24M Recalc: 09/01-09/30/2023, Unscheduled Directed: 11/01-11/30/2022
22-Oct-25	Wednesday	10/09/2025	12/25/2022-12/28/2022	10/05/2022-10/08/2022	T+9B Initial: 10/03-10/09/2025, T+70B Recalc: 07/03-07/10/2025	
23-Oct-25	Thursday	10/10-10/12/2025	12/29/2022-12/31/2022, December 2022 Monthly	10/09/2022-10/12/2022		
24-Oct-25	Friday	10/13/2025	01/01/2023-01/04/2023	10/13/2022-10/16/2022		
25-Oct-25	Saturday					
26-Oct-25	Sunday					
27-Oct-25	Monday	10/14/2025	01/05/2023-01/08/2023	10/17/2022-10/20/2022		
28-Oct-25	Tuesday	10/15/2025	01/09/2023-01/12/2023	10/21/2022-10/24/2022		T+9B Initial: 10/03-10/09/2025, T+70B Recalc: 07/03-07/10/2025
29-Oct-25	Wednesday	10/16/2025	01/13/2023-01/16/2023	10/25/2022-10/28/2022	T+9B Initial: 10/10-10/16/2025, T+70B Recalc: 07/11-07/17/2025, Unscheduled Directed: 12/01-12/31/2022	
30-Oct-25	Thursday	10/17-10/19/2025	01/17/2023-01/20/2023	10/29/2022-10/31/2022, October 2022 Monthly		
31-Oct-25	Friday	10/20/2025	01/21/2023-01/24/2023	11/01/2022-11/04/2022		
1-Nov-25	Saturday					
2-Nov-25	Sunday					
3-Nov-25	Monday	10/21/2025	01/25/2023-01/28/2023	11/05/2022-11/08/2022		
4-Nov-25	Tuesday	10/22/2025	01/29/2023-01/31/2023, January 2023 Monthly	11/09/2022-11/12/2022		T+9B Initial: 10/10-10/16/2025, T+70B Recalc: 07/11-07/17/2025, Unscheduled Directed: 12/01-12/31/2022
5-Nov-25	Wednesday	10/23/2025	02/01/2023-02/04/2023	11/13/2022-11/16/2022	T+9B Initial: 10/17-10/23/2025, T+70B Recalc: 07/18-07/24/2025, T+11M Recalc: 11/01-11/30/2024, T+21M Recalc: 01/01-01/31/2024, Unscheduled Directed: 01/01-01/31/2023	
6-Nov-25	Thursday	10/24-10/26/2025	02/05/2023-02/08/2023	11/17/2022-11/20/2022		
7-Nov-25	Friday	10/27/2025	02/09/2023-02/12/2023	11/21/2022-11/24/2022		
8-Nov-25	Saturday					
9-Nov-25	Sunday					
10-Nov-25	Monday	10/28/2025	02/13/2023-02/16/2023	11/25/2022-11/28/2022		
11-Nov-25	Tuesday	10/29/2025	02/17/2023-02/20/2023	11/29/2022-11/30/2022, November 2022 Monthly		
12-Nov-25	Wednesday	10/30/2025	02/21/2023-02/24/2023	12/01/2022-12/04/2022	T+9B Initial: 10/24-10/30/2025, T+70B Recalc: 07/01-07/31/2025, T+24M Recalc: 10/01-10/31/2023	T+9B Initial: 10/17-10/23/2025, T+70B Recalc: 07/18-07/24/2025, T+11M Recalc: 11/01-11/30/2024, T+21M Recalc: 01/01-01/31/2024, Unscheduled Directed: 01/01-01/31/2023
13-Nov-25	Thursday	10/31-11/02/2025, Oct 2025 Monthly	02/25/2023-02/28/2023, February 2023 Monthly	12/05/2022-12/08/2022		
14-Nov-25	Friday	11/03/2025	03/01/2023-03/04/2023	12/09/2022-12/12/2022		
15-Nov-25	Saturday					
16-Nov-25	Sunday					
17-Nov-25	Monday	11/04/2025	03/05/2023-03/08/2023	12/13/2022-12/16/2022		
18-Nov-25	Tuesday	11/05/2025	03/09/2023-03/12/2023	12/17/2022-12/20/2022		T+9B Initial: 10/24-10/30/2025, T+70B Recalc: 07/01-07/31/2025, T+24M Recalc: 10/01-10/31/2023
19-Nov-25	Wednesday	11/06/2025	03/13/2023-03/16/2023	12/21/2022-12/24/2022	T+9B Initial: 11/01-11/06/2025, T+9B Initial: 10/01-10/31/2025, T+70B Recalc: 08/01-08/07/2025, Unscheduled Directed: 02/01-02/28/2023	
20-Nov-25	Thursday	11/07-11/09/2025	03/17/2023-03/20/2023	12/25/2022-12/28/2022		

Copyright © 2025 California Independent System Operator

California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 07/01/2022 thru 09/10/2023

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
21-Nov-25	Friday	11/10/2025	03/21/2023-03/24/2023	12/29/2022-12/31/2022, December 2022 Monthly		
22-Nov-25	Saturday					
23-Nov-25	Sunday					
24-Nov-25	Monday	11/11/2025	03/25/2023-03/28/2023	01/01/2023-01/04/2023		
25-Nov-25	Tuesday	11/12/2025	03/29/2023-03/31/2023, March 2023 Monthly	01/05/2023-01/08/2023		T+9B Initial: 11/01-11/06/2025, T+9B Initial: 10/01-10/31/2025, T+70B Recalc: 08/01-08/07/2025, Unscheduled Directed: 02/01-02/28/2023
26-Nov-25	Wednesday	11/13/2025	04/01/2023-04/04/2023	01/09/2023-01/12/2023	T+9B Initial: 11/07-11/13/2025, T+70B Recalc: 08/08-08/14/2025, Unscheduled Directed: 03/01-03/31/2023	
27-Nov-25	Thursday (H)					
28-Nov-25	Friday (H)					
29-Nov-25	Saturday					
30-Nov-25	Sunday					
1-Dec-25	Monday	11/14-11/16/2025	04/05/2023-04/08/2023	01/13/2023-01/16/2023		
2-Dec-25	Tuesday	11/17/2025	04/09/2023-04/12/2023	01/17/2023-01/20/2023		
3-Dec-25	Wednesday	11/18/2025	04/13/2023-04/16/2023	01/21/2023-01/24/2023	T+9B Initial: 11/14-11/18/2025, T+70B Recalc: 08/15-08/20/2025	
4-Dec-25	Thursday	11/19/2025	04/17/2023-04/20/2023	01/25/2023-01/28/2023		T+9B Initial: 11/07-11/13/2025, T+70B Recalc: 08/08-08/14/2025, Unscheduled Directed: 03/01-03/31/2023
5-Dec-25	Friday	11/20/2025	04/21/2023-04/24/2023	01/29/2023-01/31/2023, January 2023 Monthly		
6-Dec-25	Saturday					
7-Dec-25	Sunday					
8-Dec-25	Monday	11/21-11/23/2025	04/25/2023-04/28/2023	02/01/2023-02/04/2023		
9-Dec-25	Tuesday	11/24/2025	04/29/2023-04/30/2023, April 2023 Monthly	02/05/2023-02/08/2023		T+9B Initial: 11/14-11/18/2025, T+70B Recalc: 08/15-08/20/2025
10-Dec-25	Wednesday	11/25/2025	05/01/2023-05/04/2023	02/09/2023-02/12/2023	T+9B Initial: 11/19-11/25/2025, T+70B Recalc: 08/21-08/27/2025, T+11M Recalc: 12/01-12/31/2024, T+21M Recalc: 02/01-02/29/2024, Unscheduled Directed: 04/01-04/30/2023	
11-Dec-25	Thursday	11/26-11/30/2025, Nov 2025 Monthly	05/05/2023-05/08/2023	02/13/2023-02/16/2023		
12-Dec-25	Friday	12/01/2025	05/09/2023-05/12/2023	02/17/2023-02/20/2023		
13-Dec-25	Saturday					
14-Dec-25	Sunday					
15-Dec-25	Monday	12/02/2025	05/13/2023-05/16/2023	02/21/2023-02/24/2023		
16-Dec-25	Tuesday	12/03/2025	05/17/2023-05/20/2023	02/25/2023-02/28/2023, February 2023 Monthly		T+9B Initial: 11/19-11/25/2025, T+70B Recalc: 08/21-08/27/2025, T+11M Recalc: 12/01-12/31/2024, T+21M Recalc: 02/01-02/29/2024, Unscheduled Directed: 04/01-04/30/2023
17-Dec-25	Wednesday	12/04/2025	05/21/2023-05/24/2023	03/01/2023-03/04/2023	T+9B Initial: 12/01-12/04/2025, T+9B Initial: 11/01-11/30/2025, T+70B Recalc: 09/01-09/04/2025, T+70B Recalc: 08/01-08/31/2025, T+24M Recalc: 11/01-11/30/2023	
18-Dec-25	Thursday	12/05-12/07/2025	05/25/2023-05/28/2023	03/05/2023-03/08/2023		
19-Dec-25	Friday	12/08/2025	05/29/2023-05/31/2023, May 2023 Monthly	03/09/2023-03/12/2023		
20-Dec-25	Saturday					
21-Dec-25	Sunday					
22-Dec-25	Monday	12/09/2025	06/01/2023-06/04/2023	03/13/2023-03/16/2023		
23-Dec-25	Tuesday	12/10/2025	06/05/2023-06/08/2023	03/17/2023-03/20/2023		T+9B Initial: 12/01-12/04/2025, T+9B Initial: 11/01-11/30/2025, T+70B Recalc: 09/01-09/04/2025, T+70B Recalc: 08/01-08/31/2025, T+24M Recalc: 11/01-11/30/2023
24-Dec-25	Wednesday	12/11/2025	06/09/2023-06/12/2023	03/21/2023-03/24/2023	T+9B Initial: 12/05-12/11/2025, T+70B Recalc: 09/05-09/11/2025, Unscheduled Directed: 05/01-05/31/2023	
25-Dec-25	Thursday (H)					
26-Dec-25	Friday	12/12-12/14/2025	06/13/2023-06/16/2023	03/25/2023-03/28/2023		
27-Dec-25	Saturday					
28-Dec-25	Sunday					
29-Dec-25	Monday	12/15/2025	06/17/2023-06/20/2023	03/29/2023-03/31/2023, March 2023 Monthly		
30-Dec-25	Tuesday	12/16/2025	06/21/2023-06/24/2023	04/01/2023-04/04/2023		
31-Dec-25	Wednesday	12/17/2025	06/25/2023-06/28/2023	04/05/2023-04/08/2023	T+9B Initial: 12/12-12/17/2025, T+70B Recalc: 09/12-09/18/2025	T+9B Initial: 12/05-12/11/2025, T+70B Recalc: 09/05-09/11/2025, Unscheduled Directed: 05/01-05/31/2023
1-Jan-26	Thursday (H)					
2-Jan-26	Friday	12/18/2025	06/29/2023-06/30/2023, June 2023 Monthly	04/09/2023-04/12/2023		
3-Jan-26	Saturday					
4-Jan-26	Sunday					
5-Jan-26	Monday	12/19-12/21/2025	07/01/2023-07/04/2023	04/13/2023-04/16/2023		
6-Jan-26	Tuesday	12/22/2025	07/05/2023-07/08/2023	04/17/2023-04/20/2023		
7-Jan-26	Wednesday	12/23/2025	07/09/2023-07/12/2023	04/21/2023-04/24/2023	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, Unscheduled Directed: 06/01-06/30/2023	T+9B Initial: 12/12-12/17/2025, T+70B Recalc: 09/12-09/18/2025
8-Jan-26	Thursday	12/24-12/25/2025	07/13/2023-07/16/2023	04/25/2023-04/28/2023		
9-Jan-26	Friday	12/26-12/28/2025	07/17/2023-07/20/2023	04/29/2023-04/30/2023, April 2023 Monthly		
10-Jan-26	Saturday					
11-Jan-26	Sunday					
12-Jan-26	Monday	12/29/2025	07/21/2023-07/24/2023	05/01/2023-05/04/2023		
13-Jan-26	Tuesday	12/30/2025	07/25/2023-07/28/2023	05/05/2023-05/08/2023		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, Unscheduled Directed: 06/01-06/30/2023

Copyright © 2025 California Independent System Operator

California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 07/01/2022 thru 09/10/2023

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
14-Jan-26	Wednesday	12/31-01/01/2026, Dec 2025 Monthly	07/29/2023-07/31/2023, July 2023 Monthly	05/09/2023-05/12/2023	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, Unscheduled Directed: 07/01-07/31/2023	
15-Jan-26	Thursday	01/02-01/04/2026	08/01/2023-08/04/2023	05/13/2023-05/16/2023		
16-Jan-26	Friday	01/05/2026	08/05/2023-08/08/2023	05/17/2023-05/20/2023		
17-Jan-26	Saturday					
18-Jan-26	Sunday					
19-Jan-26	Monday (H)					
20-Jan-26	Tuesday	01/06/2026	08/09/2023-08/12/2023	05/21/2023-05/24/2023		
21-Jan-26	Wednesday	01/07/2026	08/13/2023-08/16/2023	05/25/2023-05/28/2023	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, Unscheduled Directed: 07/01-07/31/2023
22-Jan-26	Thursday	01/08/2026	08/17/2023-08/20/2023	05/29/2023-05/31/2023, May 2023 Monthly		
23-Jan-26	Friday	01/09-01/11/2026	08/21/2023-08/24/2023	06/01/2023-06/04/2023		
24-Jan-26	Saturday					
25-Jan-26	Sunday					
26-Jan-26	Monday	01/12/2026	08/25/2023-08/28/2023	06/05/2023-06/08/2023		
27-Jan-26	Tuesday	01/13/2026	08/29/2023-08/31/2023, August 2023 Monthly	06/09/2023-06/12/2023		T+9B Initial: 01/02-01/07/2026
28-Jan-26	Wednesday	01/14/2026	09/01/2023-09/04/2023	06/13/2023-06/16/2023	T+9B Initial: 01/08-01/14/2026, T+70B Recalc: 10/03-10/09/2025, Unscheduled Directed: 08/01-08/31/2023	
29-Jan-26	Thursday	01/15/2026	09/05/2023-09/08/2023	06/17/2023-06/20/2023		
30-Jan-26	Friday	01/16-01/19/2026	09/09/2023-09/10/2023, September 2023 Monthly	06/21/2023-06/24/2023		
31-Jan-26	Saturday					
1-Feb-26	Sunday					
2-Feb-26	Monday	01/20/2026		06/25/2023-06/28/2023		
3-Feb-26	Tuesday	01/21/2026		06/29/2023-06/30/2023, June 2023 Monthly		T+9B Initial: 01/08-01/14/2026, T+70B Recalc: 10/03-10/09/2025, Unscheduled Directed: 08/01-08/31/2023
4-Feb-26	Wednesday	01/22/2026		07/01/2023-07/04/2023	T+9B Initial: 01/15-01/22/2026, T+70B Recalc: 10/10-10/16/2025, T+11M Recalc: 02/01-02/28/2025, Unscheduled Directed: 09/01-09/30/2023	
5-Feb-26	Thursday	01/23-01/25/2026		07/05/2023-07/08/2023		
6-Feb-26	Friday	01/26/2026		07/09/2023-07/12/2023		
7-Feb-26	Saturday					
8-Feb-26	Sunday					
9-Feb-26	Monday	01/27/2026		07/13/2023-07/16/2023		
10-Feb-26	Tuesday	01/28/2026		07/17/2023-07/20/2023		T+9B Initial: 01/15-01/22/2026, T+70B Recalc: 10/10-10/16/2025, T+11M Recalc: 02/01-02/28/2025, Unscheduled Directed: 09/01-09/30/2023
11-Feb-26	Wednesday	01/29/2026		07/21/2023-07/24/2023	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	01/30-02/01/2026, Jan 2026 Monthly		07/25/2023-07/28/2023		
13-Feb-26	Friday	02/02/2026		07/29/2023-07/31/2023, July 2023 Monthly		
14-Feb-26	Saturday					
15-Feb-26	Sunday					
16-Feb-26	Monday (H)					
17-Feb-26	Tuesday	02/03/2026		08/01/2023-08/04/2023		
18-Feb-26	Wednesday	02/04/2026		08/05/2023-08/08/2023	T+9B Initial: 02/01-02/04/2026, T+9B Initial: 01/01-01/31/2026, T+70B Recalc: 10/24-10/30/2025	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
19-Feb-26	Thursday	02/05/2026		08/09/2023-08/12/2023		
20-Feb-26	Friday	02/06-02/08/2026		08/13/2023-08/16/2023		
21-Feb-26	Saturday					
22-Feb-26	Sunday					
23-Feb-26	Monday	02/09/2026		08/17/2023-08/20/2023		
24-Feb-26	Tuesday	02/10/2026		08/21/2023-08/24/2023		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	02/11/2026		08/25/2023-08/28/2023	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	02/12/2026		08/29/2023-08/31/2023, August 2023 Monthly		
27-Feb-26	Friday	02/13-02/16/2026		09/01/2023-09/04/2023		
28-Feb-26	Saturday					
1-Mar-26	Sunday					
2-Mar-26	Monday	02/17/2026		09/05/2023-09/08/2023		
3-Mar-26	Tuesday	02/18/2026		09/09/2023-09/10/2023, September 2023 Monthly		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	02/19/2026			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	02/20-02/22/2026				
6-Mar-26	Friday	02/23/2026				

Copyright © 2025 California Independent System Operator

California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 07/01/2022 thru 09/10/2023

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm