California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Nov-24	Friday	10/21/2024				
2-Nov-24	Saturday					
3-Nov-24	Sunday					
4-Nov-24	Monday	10/22/2024				
5-Nov-24	Tuesday	10/23/2024				T+9B Initial: 10/11-10/17/2024, T+70B Recalc: 07/12-07/18/2024
6-Nov-24	Wednesday	10/24/2024	03/01/2017		T+9B Initial: 10/18-10/24/2024, T+70B Recalc: 07/19-07/25/2024, T+11M Recalc: 11/01-11/30/2023, T+21M Recalc: 01/01-01/31/2023	
7-Nov-24	Thursday	10/25-10/27/2024	03/02/2017			
8-Nov-24	Friday	10/28/2024	03/03/2017-03/05/2017			
9-Nov-24	Saturday					
10-Nov-24	Sunday					
11-Nov-24	Monday	10/29/2024	03/06/2017			
12-Nov-24	Tuesday	10/30/2024	03/07/2017			T+9B Initial: 10/18-10/24/2024, T+70B Recalc: 07/19-07/25/2024, T+11M Recalc: 11/01-11/30/2023, T+21M Recalc: 01/01-01/31/2023
13-Nov-24	Wednesday	10/31/2024, Oct 2024 Monthly	03/08/2017		T+9B Initial: 10/01-10/31/2024, T+70B Recalc: 08/01-08/01/2024, T+70B Recalc: 07/01-07/31/2024, T+24M Recalc: 10/01-10/31/2022	
14-Nov-24	Thursday	11/01-11/03/2024	03/09/2017			
15-Nov-24	Friday	11/04/2024	03/10/2017-03/12/2017			
16-Nov-24	Saturday					
17-Nov-24	Sunday					
18-Nov-24	Monday	11/05/2024	03/13/2017			
19-Nov-24	Tuesday	11/06/2024	03/14/2017			T+9B Initial: 10/01-10/31/2024, T+70B Recalc: 08/01-08/01/2024, T+70B Recalc: 07/01-07/31/2024, T+24M Recalc: 10/01-10/31/2022
20-Nov-24	Wednesday	11/07/2024	03/15/2017		T+9B Initial: 11/01-11/07/2024, T+70B Recalc: 08/02-08/08/2024	
21-Nov-24	Thursday	11/08-11/10/2024	03/16/2017			
22-Nov-24	Friday	11/11/2024	03/17/2017-03/19/2017			
23-Nov-24	Saturday					
24-Nov-24	Sunday					
25-Nov-24	Monday	11/12/2024	03/20/2017			
26-Nov-24	Tuesday	11/13/2024	03/21/2017			T+9B Initial: 11/01-11/07/2024, T+70B Recalc: 08/02-08/08/2024
27-Nov-24	Wednesday	11/14/2024	03/22/2017		T+9B Initial: 11/08-11/14/2024, T+70B Recalc: 08/09-08/15/2024	
28-Nov-24	Thursday (H)					
29-Nov-24	Friday (H)					
30-Nov-24	Saturday					

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Dec-24	Sunday					
2-Dec-24	Monday	11/15-11/17/2024	03/23/2017			
3-Dec-24	Tuesday	11/18/2024	03/24/2017-03/26/2017			T+9B Initial: 11/08-11/14/2024, T+70B Recalc: 08/09-08/15/2024
4-Dec-24	Wednesday	11/19/2024	03/27/2017		T+9B Initial: 11/15-11/19/2024, T+70B Recalc: 08/16-08/21/2024, T+11M Recalc: 12/01-12/31/2023, T+21M Recalc: 02/01-02/28/2023	
5-Dec-24	Thursday	11/20/2024	03/28/2017			
6-Dec-24	Friday	11/21/2024	03/29/2017			
7-Dec-24	Saturday					
8-Dec-24	Sunday					
9-Dec-24	Monday	11/22-11/24/2024	03/30/2017	03/01/2017		
10-Dec-24	Tuesday	11/25/2024	03/31/2017-04/02/2017 March 2017 Monthly	03/02/2017		T+9B Initial: 11/15-11/19/2024, T+70B Recalc: 08/16-08/21/2024, T+11M Recalc: 12/01-12/31/2023, T+21M Recalc: 02/01-02/28/2023
11-Dec-24	Wednesday	11/26/2024	04/03/2017	03/03/2017-03/05/2017	T+9B Initial: 11/20-11/26/2024, T+70B Recalc: 08/22-08/28/2024, T+24M Recalc: 11/01-11/30/2022, Unscheduled Directed: 03/01-03/31/2017	
12-Dec-24	Thursday	11/27-12/01/2024, Nov 2024 Monthly	04/04/2017	03/06/2017		
13-Dec-24	Friday	12/02/2024	04/05/2017	03/07/2017		
14-Dec-24	Saturday					
15-Dec-24	Sunday					
16-Dec-24	Monday	12/03/2024	04/06/2017	03/08/2017		
17-Dec-24	Tuesday	12/04/2024	04/07/2017-04/09/2017	03/09/2017		T+9B Initial: 11/20-11/26/2024, T+70B Recalc: 08/22-08/28/2024, T+24M Recalc: 11/01-11/30/2022, Unscheduled Directed: 03/01-03/31/2017
18-Dec-24	Wednesday	12/05/2024	04/10/2017	03/10/2017-03/12/2017	T+9B Initial: 12/01-12/05/2024, T+9B Initial: 11/01-11/30/2024, T+70B Recalc: 09/01-09/05/2024, T+70B Recalc: 08/01-08/31/2024	
19-Dec-24	Thursday	12/06-12/08/2024	04/11/2017	03/13/2017		
20-Dec-24	Friday	12/09/2024	04/12/2017	03/14/2017		
21-Dec-24	Saturday					
22-Dec-24	Sunday					
23-Dec-24	Monday	12/10/2024	04/13/2017	03/15/2017		
24-Dec-24	Tuesday	12/11/2024	04/14/2017-04/16/2017	03/16/2017		T+9B Initial: 12/01-12/05/2024, T+9B Initial: 11/01-11/30/2024, T+70B Recalc: 09/01-09/05/2024, T+70B Recalc: 08/01-08/31/2024
25-Dec-24	Wednesday (H)					
26-Dec-24	Thursday	12/12/2024	04/17/2017	03/17/2017-03/19/2017	T+9B Initial: 12/06-12/12/2024, T+70B Recalc: 09/06-09/12/2024	
27-Dec-24	Friday	12/13-12/15/2024	04/18/2017	03/20/2017		
28-Dec-24	Saturday					
29-Dec-24	Sunday					
30-Dec-24	Monday	12/16/2024	04/19/2017	03/21/2017		
31-Dec-24	Tuesday	12/17/2024	04/20/2017	03/22/2017		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Jan-25	Wednesday (H)					
2-Jan-25	Thursday	12/18/2024	04/21/2017-04/23/2017	03/23/2017	T+9B Initial: 12/13-12/18/2024, T+70B Recalc: 09/13-09/19/2024	T+9B Initial: 12/06-12/12/2024, T+70B Recalc: 09/06-09/12/2024
3-Jan-25	Friday	12/19/2024	04/24/2017	03/24/2017-03/26/2017		
4-Jan-25	Saturday					
5-Jan-25	Sunday					
6-Jan-25	Monday	12/20-12/22/2024	04/25/2017	03/27/2017		
7-Jan-25	Tuesday	12/23/2024	04/26/2017	03/28/2017		
8-Jan-25	Wednesday	12/24-12/25/2024	04/27/2017	03/29/2017	T+9B Initial: 12/19-12/25/2024, T+70B Recalc: 09/20-09/26/2024, T+11M Recalc: 01/01-01/31/2024, T+21M Recalc: 03/01-03/31/2023	T+9B Initial: 12/13-12/18/2024, T+70B Recalc: 09/13-09/19/2024
9-Jan-25	Thursday	12/26/2024	04/28/2017-04/30/2017 April 2017 Monthly	03/30/2017		
10-Jan-25	Friday	12/27-12/29/2024	05/01/2017	03/31/2017-04/02/2017 March 2017 Monthly		
11-Jan-25	Saturday					
12-Jan-25	Sunday					
13-Jan-25	Monday	12/30/2024	05/02/2017	04/03/2017		
14-Jan-25	Tuesday	12/31-01/01/2025, Dec 2024 Monthly	05/03/2017	04/04/2017		T+9B Initial: 12/19-12/25/2024, T+70B Recalc: 09/20-09/26/2024, T+11M Recalc: 01/01-01/31/2024, T+21M Recalc: 03/01-03/31/2023
15-Jan-25	Wednesday	01/02/2025	05/04/2017	04/05/2017	T+9B Initial: 01/01-01/02/2025, T+9B Initial: 12/01-12/31/2024, T+70B Recalc: 10/01-10/03/2024, T+70B Recalc: 09/01-09/30/2024, T+24M Recalc: 12/01-12/31/2022, Unscheduled Directed: 04/01-04/30/2017	
16-Jan-25	Thursday	01/03-01/05/2025	05/05/2017-05/07/2017	04/06/2017		
17-Jan-25	Friday	01/06/2025	05/08/2017	04/07/2017-04/09/2017		
18-Jan-25	Saturday					
19-Jan-25	Sunday					
20-Jan-25	Monday (H)					
21-Jan-25	Tuesday	01/07/2025	05/09/2017	04/10/2017		
22-Jan-25	Wednesday	01/08/2025	05/10/2017	04/11/2017	T+9B Initial: 01/03-01/08/2025	T+9B Initial: 01/01-01/02/2025, T+9B Initial: 12/01-12/31/2024, T+70B Recalc: 10/01-10/03/2024, T+70B Recalc: 09/01-09/30/2024, T+24M Recalc: 12/01-12/31/2022, Unscheduled Directed: 04/01-04/30/2017
23-Jan-25	Thursday	01/09/2025	05/11/2017	04/12/2017		
24-Jan-25	Friday	01/10-01/12/2025	05/12/2017-05/14/2017	04/13/2017		
25-Jan-25	Saturday					
26-Jan-25	Sunday					
27-Jan-25	Monday	01/13/2025	05/15/2017	04/14/2017-04/16/2017		
28-Jan-25	Tuesday	01/14/2025	05/16/2017	04/17/2017		T+9B Initial: 01/03-01/08/2025
29-Jan-25	Wednesday	01/15/2025	05/17/2017	04/18/2017	T+9B Initial: 01/09-01/15/2025, T+70B Recalc: 10/04-10/10/2024	
30-Jan-25	Thursday	01/16/2025	05/18/2017	04/19/2017		
31-Jan-25	Friday	01/17-01/20/2025	05/19/2017-05/21/2017	04/20/2017		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Feb-25	Saturday					
2-Feb-25	Sunday					
3-Feb-25	Monday	01/21/2025	05/22/2017	04/21/2017-04/23/2017		
4-Feb-25	Tuesday	01/22/2025	05/23/2017	04/24/2017		T+9B Initial: 01/09-01/15/2025, T+70B Recalc: 10/04-10/10/2024
5-Feb-25	Wednesday	01/23/2025	05/24/2017	04/25/2017	T+9B Initial: 01/16-01/23/2025, T+70B Recalc: 10/11-10/17/2024, T+11M Recalc: 02/01-02/29/2024, T+21M Recalc: 04/01-04/30/2023	
6-Feb-25	Thursday	01/24-01/26/2025	05/25/2017	04/26/2017		
7-Feb-25	Friday	01/27/2025	05/26/2017-05/29/2017	04/27/2017		
8-Feb-25	Saturday					
9-Feb-25	Sunday					
10-Feb-25	Monday	01/28/2025	05/30/2017	04/28/2017-04/30/2017 April 2017 Monthly		
11-Feb-25	Tuesday	01/29/2025	05/31/2017 May 2017 Monthly	05/01/2017		T+9B Initial: 01/16-01/23/2025, T+70B Recalc: 10/11-10/17/2024, T+11M Recalc: 02/01-02/29/2024, T+21M Recalc: 04/01-04/30/2023
12-Feb-25	Wednesday	01/30/2025	06/01/2017	05/02/2017	T+9B Initial: 01/24-01/30/2025, T+70B Recalc: 10/18-10/24/2024, T+24M Recalc: 01/01-01/31/2023, Unscheduled Directed: 05/01-05/31/2017	
13-Feb-25	Thursday	01/31-02/02/2025, Jan 2025 Monthly	06/02/2017-06/04/2017	05/03/2017		
14-Feb-25	Friday	02/03/2025	06/05/2017	05/04/2017		
15-Feb-25	Saturday					
16-Feb-25	Sunday					
17-Feb-25	Monday (H)					
18-Feb-25	Tuesday	02/04/2025	06/06/2017	05/05/2017-05/07/2017		
19-Feb-25	Wednesday	02/05/2025	06/07/2017	05/08/2017	T+9B Initial: 02/01-02/05/2025, T+9B Initial: 01/01-01/31/2025, T+70B Recalc: 10/01-10/31/2024	T+9B Initial: 01/24-01/30/2025, T+70B Recalc: 10/18-10/24/2024, T+24M Recalc: 01/01-01/31/2023, Unscheduled Directed: 05/01-05/31/2017
20-Feb-25	Thursday	02/06/2025	06/08/2017	05/09/2017		
21-Feb-25	Friday	02/07-02/09/2025	06/09/2017-06/11/2017	05/10/2017		
22-Feb-25	Saturday					
23-Feb-25	Sunday					
24-Feb-25	Monday	02/10/2025	06/12/2017	05/11/2017		
25-Feb-25	Tuesday	02/11/2025	06/13/2017	05/12/2017-05/14/2017		T+9B Initial: 02/01-02/05/2025, T+9B Initial: 01/01-01/31/2025, T+70B Recalc: 10/01-10/31/2024
26-Feb-25	Wednesday	02/12/2025	06/14/2017	05/15/2017	T+9B Initial: 02/06-02/12/2025, T+70B Recalc: 11/01-11/07/2024	
27-Feb-25	Thursday	02/13/2025	06/15/2017	05/16/2017		
28-Feb-25	Friday	02/14-02/17/2025	06/16/2017-06/18/2017	05/17/2017		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
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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
1-Mar-25	Saturday					
2-Mar-25	Sunday					
3-Mar-25	Monday	02/18/2025	06/19/2017	05/18/2017		
4-Mar-25	Tuesday	02/19/2025	06/20/2017	05/19/2017-05/21/2017		T+9B Initial: 02/06-02/12/2025, T+70B Recalc: 11/01-11/07/2024
5-Mar-25	Wednesday	02/20/2025	06/21/2017	05/22/2017	T+9B Initial: 02/13-02/20/2025, T+70B Recalc: 11/15-11/19/2024, T+70B Recalc: 11/08-11/14/2024, T+11M Recalc: 03/01-03/31/2024	
6-Mar-25	Thursday	02/21-02/23/2025	06/22/2017	05/23/2017		
7-Mar-25	Friday	02/24/2025	06/23/2017-06/25/2017	05/24/2017		
8-Mar-25	Saturday					
9-Mar-25	Sunday					
10-Mar-25	Monday	02/25/2025	06/26/2017	05/25/2017		
11-Mar-25	Tuesday	02/26/2025	06/27/2017	05/26/2017-05/29/2017		T+9B Initial: 02/13-02/20/2025, T+70B Recalc: 11/15-11/19/2024, T+70B Recalc: 11/08-11/14/2024, T+11M Recalc: 03/01-03/31/2024
12-Mar-25	Wednesday	02/27/2025	06/28/2017	05/30/2017	T+9B Initial: 02/21-02/27/2025, T+70B Recalc: 11/20-11/26/2024, T+21M Recalc: 05/01-05/31/2023, T+24M Recalc: 02/01-02/28/2023	
13-Mar-25	Thursday	02/28-03/02/2025, Feb 2025 Monthly	06/29/2017	05/31/2017 May 2017 Monthly		
14-Mar-25	Friday	03/03/2025	06/30/2017-07/02/2017 June 2017 Monthly	06/01/2017		
15-Mar-25	Saturday					
16-Mar-25	Sunday					
17-Mar-25	Monday	03/04/2025	07/03/2017-07/04/2017	06/02/2017-06/04/2017		
18-Mar-25	Tuesday	03/05/2025	07/05/2017	06/05/2017		T+9B Initial: 02/21-02/27/2025, T+70B Recalc: 11/20-11/26/2024, T+21M Recalc: 05/01-05/31/2023, T+24M Recalc: 02/01-02/28/2023
19-Mar-25	Wednesday	03/06/2025	07/06/2017	06/06/2017	T+9B Initial: 03/01-03/06/2025, T+9B Initial: 02/01-02/28/2025, T+70B Recalc: 12/01-12/05/2024, T+70B Recalc: 11/01-11/30/2024, Unscheduled Directed: 06/01-06/30/2017	
20-Mar-25	Thursday	03/07-03/09/2025	07/07/2017-07/09/2017	06/07/2017		
21-Mar-25	Friday	03/10/2025	07/10/2017	06/08/2017		
22-Mar-25	Saturday					
23-Mar-25	Sunday					
24-Mar-25	Monday	03/11/2025	07/11/2017	06/09/2017-06/11/2017		
25-Mar-25	Tuesday	03/12/2025	07/12/2017	06/12/2017		T+9B Initial: 03/01-03/06/2025, T+9B Initial: 02/01-02/28/2025, T+70B Recalc: 12/01-12/05/2024, T+70B Recalc: 11/01-11/30/2024, Unscheduled Directed: 06/01-06/30/2017
26-Mar-25	Wednesday	03/13/2025	07/13/2017	06/13/2017	T+9B Initial: 03/07-03/13/2025, T+70B Recalc: 12/06-12/12/2024	
27-Mar-25	Thursday	03/14-03/16/2025	07/14/2017-07/16/2017	06/14/2017		
28-Mar-25	Friday	03/17/2025	07/17/2017	06/15/2017		
29-Mar-25	Saturday					
30-Mar-25	Sunday					
31-Mar-25	Monday	03/18/2025	07/18/2017	06/16/2017-06/18/2017		

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
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1-Apr-25	Tuesday	03/19/2025	07/19/2017	06/19/2017		T+9B Initial: 03/07-03/13/2025, T+70B Recalc: 12/06-12/12/2024
2-Apr-25	Wednesday	03/20/2025	07/20/2017	06/20/2017	T+9B Initial: 03/14-03/20/2025, T+70B Recalc: 12/13-12/18/2024	
3-Apr-25	Thursday	03/21-03/23/2025	07/21/2017-07/23/2017	06/21/2017		
4-Apr-25	Friday	03/24/2025	07/24/2017	06/22/2017		
5-Apr-25	Saturday					
6-Apr-25	Sunday					
7-Apr-25	Monday	03/25/2025	07/25/2017	06/23/2017-06/25/2017		
8-Apr-25	Tuesday	03/26/2025	07/26/2017	06/26/2017		T+9B Initial: 03/14-03/20/2025, T+70B Recalc: 12/13-12/18/2024
9-Apr-25	Wednesday	03/27/2025	07/27/2017	06/27/2017	T+9B Initial: 03/21-03/27/2025, T+70B Recalc: 12/19-12/25/2024, T+11M Recalc: 04/01-04/30/2024, T+21M Recalc: 06/01-06/30/2023	
10-Apr-25	Thursday	03/28-03/30/2025	07/28/2017-07/30/2017	06/28/2017		
11-Apr-25	Friday	03/31/2025, Mar 2025 Monthly	07/31/2017 July 2017 Monthly	06/29/2017		
12-Apr-25	Saturday					
13-Apr-25	Sunday					
14-Apr-25	Monday	04/01/2025	08/01/2017	06/30/2017-07/02/2017 June 2017 Monthly		
15-Apr-25	Tuesday	04/02/2025	08/02/2017	07/03/2017-07/04/2017		T+9B Initial: 03/21-03/27/2025, T+70B Recalc: 12/19-12/25/2024, T+11M Recalc: 04/01-04/30/2024, T+21M Recalc: 06/01-06/30/2023
16-Apr-25	Wednesday	04/03/2025	08/03/2017	07/05/2017	T+9B Initial: 04/01-04/03/2025, T+9B Initial: 03/01-03/31/2025, T+70B Recalc: 01/01-01/02/2025, T+70B Recalc: 12/01-12/31/2024, T+24M Recalc: 03/01-03/31/2023, Unscheduled Directed: 07/01-07/31/2017	
17-Apr-25	Thursday	04/04-04/06/2025	08/04/2017-08/06/2017	07/06/2017		
18-Apr-25	Friday	04/07/2025	08/07/2017	07/07/2017-07/09/2017		
19-Apr-25	Saturday					
20-Apr-25	Sunday					
21-Apr-25	Monday	04/08/2025	08/08/2017	07/10/2017		
22-Apr-25	Tuesday	04/09/2025	08/09/2017	07/11/2017		T+9B Initial: 04/01-04/03/2025, T+9B Initial: 03/01-03/31/2025, T+70B Recalc: 01/01-01/02/2025, T+70B Recalc: 12/01-12/31/2024, T+24M Recalc: 03/01-03/31/2023, Unscheduled Directed: 07/01-07/31/2017
23-Apr-25	Wednesday	04/10/2025	08/10/2017	07/12/2017	T+9B Initial: 04/04-04/10/2025, T+70B Recalc: 01/03-01/08/2025	
24-Apr-25	Thursday	04/11-04/13/2025	08/11/2017-08/13/2017	07/13/2017		
25-Apr-25	Friday	04/14/2025	08/14/2017	07/14/2017-07/16/2017		
26-Apr-25	Saturday					
27-Apr-25	Sunday					
28-Apr-25	Monday	04/15/2025	08/15/2017	07/17/2017		
29-Apr-25	Tuesday	04/16/2025	08/16/2017	07/18/2017		T+9B Initial: 04/04-04/10/2025, T+70B Recalc: 01/03-01/08/2025
30-Apr-25	Wednesday	04/17/2025	08/17/2017	07/19/2017	T+9B Initial: 04/11-04/17/2025, T+70B Recalc: 01/09-01/15/2025	

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-May-25	Thursday	04/18-04/20/2025	08/18/2017-08/20/2017	07/20/2017		
2-May-25	Friday	04/21/2025	08/21/2017	07/21/2017-07/23/2017		
3-May-25	Saturday					
4-May-25	Sunday					
5-May-25	Monday	04/22/2025	08/22/2017	07/24/2017		
6-May-25	Tuesday	04/23/2025	08/23/2017	07/25/2017		T+9B Initial: 04/11-04/17/2025, T+70B Recalc: 01/09-01/15/2025
7-May-25	Wednesday	04/24/2025	08/24/2017	07/26/2017	T+9B Initial: 04/18-04/24/2025, T+70B Recalc: 01/16-01/23/2025, T+11M Recalc: 05/01-05/31/2024, T+21M Recalc: 07/01-07/31/2023	
8-May-25	Thursday	04/25-04/27/2025	08/25/2017-08/27/2017	07/27/2017		
9-May-25	Friday	04/28/2025	08/28/2017	07/28/2017-07/30/2017		
10-May-25	Saturday					
11-May-25	Sunday					
12-May-25	Monday	04/29/2025	08/29/2017	07/31/2017 July 2017 Monthly		
13-May-25	Tuesday	04/30/2025, Apr 2025 Monthly	08/30/2017	08/01/2017		T+9B Initial: 04/18-04/24/2025, T+70B Recalc: 01/16-01/23/2025, T+11M Recalc: 05/01-05/31/2024, T+21M Recalc: 07/01-07/31/2023
14-May-25	Wednesday	05/01/2025	08/31/2017 August 2017 Monthly	08/02/2017	T+9B Initial: 05/01-05/01/2025, T+9B Initial: 04/01-04/30/2025, T+70B Recalc: 01/24-01/30/2025, T+24M Recalc: 04/01-04/30/2023, Unscheduled Directed: 08/01-08/31/2017	
15-May-25	Thursday	05/02-05/04/2025	09/01/2017-09/04/2017	08/03/2017		
16-May-25	Friday	05/05/2025	09/05/2017	08/04/2017-08/06/2017		
17-May-25	Saturday					
18-May-25	Sunday					
19-May-25	Monday	05/06/2025	09/06/2017	08/07/2017		
20-May-25	Tuesday	05/07/2025	09/07/2017	08/08/2017		T+9B Initial: 05/01-05/01/2025, T+9B Initial: 04/01-04/30/2025, T+70B Recalc: 01/24-01/30/2025, T+24M Recalc: 04/01-04/30/2023, Unscheduled Directed: 08/01-08/31/2017
21-May-25	Wednesday	05/08/2025	09/08/2017-09/10/2017	08/09/2017	T+9B Initial: 05/02-05/08/2025, T+70B Recalc: 02/01-02/05/2025, T+70B Recalc: 01/01-01/31/2025	
22-May-25	Thursday	05/09-05/11/2025	09/11/2017	08/10/2017		
23-May-25	Friday	05/12/2025	09/12/2017	08/11/2017-08/13/2017		
24-May-25	Saturday					
25-May-25	Sunday					
26-May-25	Monday (H)					
27-May-25	Tuesday	05/13/2025	09/13/2017	08/14/2017		
28-May-25	Wednesday	05/14/2025	09/14/2017	08/15/2017	T+9B Initial: 05/09-05/14/2025, T+70B Recalc: 02/06-02/12/2025	T+9B Initial: 05/02-05/08/2025, T+70B Recalc: 02/01-02/05/2025, T+70B Recalc: 01/01-01/31/2025
29-May-25	Thursday	05/15/2025	09/15/2017-09/17/2017	08/16/2017		
30-May-25	Friday	05/16-05/18/2025	09/18/2017	08/17/2017		
31-May-25	Saturday					

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Jun-25	Sunday					
2-Jun-25	Monday	05/19/2025	09/19/2017	08/18/2017-08/20/2017		
3-Jun-25	Tuesday	05/20/2025	09/20/2017	08/21/2017		T+9B Initial: 05/09-05/14/2025, T+70B Recalc: 02/06-02/12/2025
4-Jun-25	Wednesday	05/21/2025	09/21/2017	08/22/2017	T+9B Initial: 05/15-05/21/2025, T+70B Recalc: 02/13-02/20/2025, T+11M Recalc: 06/01-06/30/2024	
5-Jun-25	Thursday	05/22/2025	09/22/2017-09/24/2017	08/23/2017		
6-Jun-25	Friday	05/23-05/26/2025	09/25/2017	08/24/2017		
7-Jun-25	Saturday					
8-Jun-25	Sunday					
9-Jun-25	Monday	05/27/2025	09/26/2017	08/25/2017-08/27/2017		
10-Jun-25	Tuesday	05/28/2025	09/27/2017	08/28/2017		T+9B Initial: 05/15-05/21/2025, T+70B Recalc: 02/13-02/20/2025, T+11M Recalc: 06/01-06/30/2024
11-Jun-25	Wednesday	05/29/2025	09/28/2017	08/29/2017	T+9B Initial: 05/22-05/29/2025, T+70B Recalc: 02/21-02/27/2025, T+21M Recalc: 08/01-08/31/2023, T+24M Recalc: 05/01-05/31/2023	
12-Jun-25	Thursday	05/30-06/01/2025, May 2025 Monthly	09/29/2017-10/01/2017 September 2017 Monthly	08/30/2017		
13-Jun-25	Friday	06/02/2025	10/02/2017	08/31/2017 August 2017 Monthly		
14-Jun-25	Saturday					
15-Jun-25	Sunday					
16-Jun-25	Monday	06/03/2025	10/03/2017	09/01/2017-09/04/2017		
17-Jun-25	Tuesday	06/04/2025	10/04/2017	09/05/2017		T+9B Initial: 05/22-05/29/2025, T+70B Recalc: 02/21-02/27/2025, T+21M Recalc: 08/01-08/31/2023, T+24M Recalc: 05/01-05/31/2023
18-Jun-25	Wednesday	06/05/2025	10/05/2017	09/06/2017	T+9B Initial: 06/01-06/05/2025, T+9B Initial: 05/01-05/31/2025, T+70B Recalc: 03/01-03/06/2025, T+70B Recalc: 02/01-02/28/2025, Unscheduled Directed: 09/01-09/30/2017	
19-Jun-25	Thursday	06/06-06/08/2025	10/06/2017-10/08/2017	09/07/2017		
20-Jun-25	Friday	06/09/2025	10/09/2017	09/08/2017-09/10/2017		
21-Jun-25	Saturday					
22-Jun-25	Sunday					
23-Jun-25	Monday	06/10/2025	10/10/2017	09/11/2017		
24-Jun-25	Tuesday	06/11/2025	10/11/2017	09/12/2017		T+9B Initial: 06/01-06/05/2025, T+9B Initial: 05/01-05/31/2025, T+70B Recalc: 03/01-03/06/2025, T+70B Recalc: 02/01-02/28/2025, Unscheduled Directed: 09/01-09/30/2017
25-Jun-25	Wednesday	06/12/2025	10/12/2017	09/13/2017	T+9B Initial: 06/06-06/12/2025, T+70B Recalc: 03/07-03/13/2025	
26-Jun-25	Thursday	06/13-06/15/2025	10/13/2017-10/15/2017	09/14/2017		
27-Jun-25	Friday	06/16/2025	10/16/2017	09/15/2017-09/17/2017		
28-Jun-25	Saturday					
29-Jun-25	Sunday					
30-Jun-25	Monday	06/17/2025	10/17/2017	09/18/2017		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Jul-25	Tuesday	06/18/2025	10/18/2017	09/19/2017		T+9B Initial: 06/06-06/12/2025, T+70B Recalc: 03/07-03/13/2025
2-Jul-25	Wednesday	06/19/2025	10/19/2017	09/20/2017	T+9B Initial: 06/13-06/19/2025, T+70B Recalc: 03/14-03/20/2025	
3-Jul-25	Thursday	06/20-06/22/2025	10/20/2017-10/22/2017	09/21/2017		
4-Jul-25	Friday (H)					
5-Jul-25	Saturday					
6-Jul-25	Sunday					
7-Jul-25	Monday	06/23/2025	10/23/2017	09/22/2017-09/24/2017		
8-Jul-25	Tuesday	06/24/2025	10/24/2017	09/25/2017		
9-Jul-25	Wednesday	06/25/2025	10/25/2017	09/26/2017	T+9B Initial: 06/20-06/25/2025, T+70B Recalc: 03/21-03/27/2025, T+11M Recalc: 07/01-07/31/2024, T+21M Recalc: 09/01-09/30/2023	T+9B Initial: 06/13-06/19/2025, T+70B Recalc: 03/14-03/20/2025
10-Jul-25	Thursday	06/26/2025	10/26/2017	09/27/2017		
11-Jul-25	Friday	06/27-06/29/2025	10/27/2017-10/29/2017	09/28/2017		
12-Jul-25	Saturday					
13-Jul-25	Sunday					
14-Jul-25	Monday	06/30/2025, Jun 2025 Monthly	10/30/2017	09/29/2017-10/01/2017 September 2017 Monthly		
15-Jul-25	Tuesday	07/01/2025	10/31/2017 October 2017 Monthly	10/02/2017		T+9B Initial: 06/20-06/25/2025, T+70B Recalc: 03/21-03/27/2025, T+11M Recalc: 07/01-07/31/2024, T+21M Recalc: 09/01-09/30/2023
16-Jul-25	Wednesday	07/02/2025	11/01/2017	10/03/2017	T+9B Initial: 07/01-07/02/2025, T+9B Initial: 06/01-06/30/2025, T+70B Recalc: 04/01-04/03/2025, T+70B Recalc: 03/01-03/31/2025, T+24M Recalc: 06/01-06/30/2023, Unscheduled Directed: 10/01-10/31/2017	
17-Jul-25	Thursday	07/03-07/06/2025	11/02/2017	10/04/2017		
18-Jul-25	Friday	07/07/2025	11/03/2017-11/05/2017	10/05/2017		
19-Jul-25	Saturday					
20-Jul-25	Sunday					
21-Jul-25	Monday	07/08/2025	11/06/2017	10/06/2017-10/08/2017		
22-Jul-25	Tuesday	07/09/2025	11/07/2017	10/09/2017		T+9B Initial: 07/01-07/02/2025, T+9B Initial: 06/01-06/30/2025, T+70B Recalc: 04/01-04/03/2025, T+70B Recalc: 03/01-03/31/2025, T+24M Recalc: 06/01-06/30/2023, Unscheduled Directed: 10/01-10/31/2017
23-Jul-25	Wednesday	07/10/2025	11/08/2017	10/10/2017	T+9B Initial: 07/03-07/10/2025, T+70B Recalc: 04/04-04/10/2025	
24-Jul-25	Thursday	07/11-07/13/2025	11/09/2017	10/11/2017		
25-Jul-25	Friday	07/14/2025	11/10/2017-11/12/2017	10/12/2017		
26-Jul-25	Saturday					
27-Jul-25	Sunday					
28-Jul-25	Monday	07/15/2025	11/13/2017	10/13/2017-10/15/2017		
29-Jul-25	Tuesday	07/16/2025	11/14/2017	10/16/2017		T+9B Initial: 07/03-07/10/2025, T+70B Recalc: 04/04-04/10/2025
30-Jul-25	Wednesday	07/17/2025	11/15/2017	10/17/2017	T+9B Initial: 07/11-07/17/2025, T+70B Recalc: 04/11-04/17/2025	
31-Jul-25	Thursday	07/18-07/20/2025	11/16/2017	10/18/2017		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Aug-25	Friday	07/21/2025	11/17/2017-11/19/2017	10/19/2017		
2-Aug-25	Saturday					
3-Aug-25	Sunday					
4-Aug-25	Monday	07/22/2025	11/20/2017	10/20/2017-10/22/2017		
5-Aug-25	Tuesday	07/23/2025	11/21/2017	10/23/2017		T+9B Initial: 07/11-07/17/2025, T+70B Recalc: 04/11-04/17/2025
6-Aug-25	Wednesday	07/24/2025	11/22/2017-11/26/2017	10/24/2017	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	07/25-07/27/2025	11/27/2017	10/25/2017		
8-Aug-25	Friday	07/28/2025	11/28/2017	10/26/2017		
9-Aug-25	Saturday					
10-Aug-25	Sunday					
11-Aug-25	Monday	07/29/2025	11/29/2017	10/27/2017-10/29/2017		
12-Aug-25	Tuesday	07/30/2025	11/30/2017 November 2017 Monthly	10/30/2017		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	07/31/2025, Jul 2025 Monthly	12/01/2017-12/03/2017	10/31/2017 October 2017 Monthly	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, Unscheduled Directed: 11/01-11/30/2017	
14-Aug-25	Thursday	08/01-08/03/2025	12/04/2017	11/01/2017		
15-Aug-25	Friday	08/04/2025	12/05/2017	11/02/2017		
16-Aug-25	Saturday					
17-Aug-25	Sunday					
18-Aug-25	Monday	08/05/2025	12/06/2017	11/03/2017-11/05/2017		
19-Aug-25	Tuesday	08/06/2025	12/07/2017	11/06/2017		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, Unscheduled Directed: 11/01-11/30/2017
20-Aug-25	Wednesday	08/07/2025	12/08/2017-12/10/2017	11/07/2017	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	12/11/2017	11/08/2017		
22-Aug-25	Friday	08/11/2025	12/12/2017	11/09/2017		
23-Aug-25	Saturday					
24-Aug-25	Sunday					
25-Aug-25	Monday	08/12/2025	12/13/2017	11/10/2017-11/12/2017		
26-Aug-25	Tuesday	08/13/2025	12/14/2017	11/13/2017		T+9B Initial: 08/01-08/07/2025, T+70B Recalc: 05/02-05/08/2025
27-Aug-25	Wednesday	08/14/2025	12/15/2017-12/17/2017	11/14/2017	T+9B Initial: 08/08-08/14/2025, T+70B Recalc: 05/09-05/14/2025	
28-Aug-25	Thursday	08/15-08/17/2025	12/18/2017	11/15/2017		
29-Aug-25	Friday	08/18/2025	12/19/2017	11/16/2017		
30-Aug-25	Saturday					
31-Aug-25	Sunday					

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Sep-25	Monday (H)					
2-Sep-25	Tuesday	08/19/2025	12/20/2017	11/17/2017-11/19/2017		
3-Sep-25	Wednesday	08/20/2025	12/21/2017	11/20/2017	T+9B Initial: 08/15-08/20/2025, T+70B Recalc: 05/15-05/21/2025	T+9B Initial: 08/08-08/14/2025, T+70B Recalc: 05/09-05/14/2025
4-Sep-25	Thursday	08/21/2025	12/22/2017-12/25/2017	11/21/2017		
5-Sep-25	Friday	08/22-08/24/2025	12/26/2017	11/22/2017-11/26/2017		
6-Sep-25	Saturday					
7-Sep-25	Sunday					
8-Sep-25	Monday	08/25/2025	12/27/2017	11/27/2017		
9-Sep-25	Tuesday	08/26/2025	12/28/2017	11/28/2017		T+9B Initial: 08/15-08/20/2025, T+70B Recalc: 05/15-05/21/2025
10-Sep-25	Wednesday	08/27/2025	12/29/2017-01/01/2018 December 2017 Monthly	11/29/2017	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: 12/01-12/31/2017	
11-Sep-25	Thursday	08/28/2025	01/02/2018	11/30/2017 November 2017 Monthly		
12-Sep-25	Friday	08/29-09/01/2025, Aug 2025 Monthly	01/03/2018	12/01/2017-12/03/2017		
13-Sep-25	Saturday					
14-Sep-25	Sunday					
15-Sep-25	Monday	09/02/2025	01/04/2018	12/04/2017		
16-Sep-25	Tuesday	09/03/2025	01/05/2018-01/07/2018	12/05/2017		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: 12/01-12/31/2017
17-Sep-25	Wednesday	09/04/2025	01/08/2018	12/06/2017	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	01/09/2018	12/07/2017		
19-Sep-25	Friday	09/08/2025	01/10/2018	12/08/2017-12/10/2017		
20-Sep-25	Saturday					
21-Sep-25	Sunday					
22-Sep-25	Monday	09/09/2025	01/11/2018	12/11/2017		
23-Sep-25	Tuesday	09/10/2025	01/12/2018-01/15/2018	12/12/2017		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	01/16/2018	12/13/2017	T+9B Initial: 09/05-09/11/2025, T+70B Recalc: 06/06-06/12/2025	
25-Sep-25	Thursday	09/12-09/14/2025	01/17/2018	12/14/2017		
26-Sep-25	Friday	09/15/2025	01/18/2018	12/15/2017-12/17/2017		
27-Sep-25	Saturday					
28-Sep-25	Sunday					
29-Sep-25	Monday	09/16/2025	01/19/2018-01/21/2018	12/18/2017		
30-Sep-25	Tuesday	09/17/2025	01/22/2018	12/19/2017		T+9B Initial: 09/05-09/11/2025, T+70B Recalc: 06/06-06/12/2025

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Oct-25	Wednesday	09/18/2025	01/23/2018	12/20/2017	T+9B Initial: 09/12-09/18/2025, T+70B Recalc: 06/13-06/19/2025	
2-Oct-25	Thursday	09/19-09/21/2025	01/24/2018	12/21/2017		
3-Oct-25	Friday	09/22/2025	01/25/2018	12/22/2017-12/25/2017		
4-Oct-25	Saturday					
5-Oct-25	Sunday					
6-Oct-25	Monday	09/23/2025	01/26/2018-01/28/2018	12/26/2017		
7-Oct-25	Tuesday	09/24/2025	01/29/2018	12/27/2017		T+9B Initial: 09/12-09/18/2025, T+70B Recalc: 06/13-06/19/2025
8-Oct-25	Wednesday	09/25/2025	01/30/2018	12/28/2017	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	01/31/2018 January 2018 Monthly	12/29/2017-01/01/2018 December 2017 Monthly		
10-Oct-25	Friday	09/29/2025	02/01/2018	01/02/2018		
11-Oct-25	Saturday					
12-Oct-25	Sunday					
13-Oct-25	Monday	09/30/2025, Sep 2025 Monthly	02/02/2018-02/04/2018	01/03/2018		
14-Oct-25	Tuesday	10/01/2025	02/05/2018	01/04/2018		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	02/06/2018	01/05/2018-01/07/2018	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: 01/01-01/31/2018	
16-Oct-25	Thursday	10/03-10/05/2025	02/07/2018	01/08/2018		
17-Oct-25	Friday	10/06/2025	02/08/2018	01/09/2018		
18-Oct-25	Saturday					
19-Oct-25	Sunday					
20-Oct-25	Monday	10/07/2025	02/09/2018-02/11/2018	01/10/2018		
21-Oct-25	Tuesday	10/08/2025	02/12/2018	01/11/2018		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: 01/01-01/31/2018
22-Oct-25	Wednesday	10/09/2025	02/13/2018	01/12/2018-01/15/2018	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	02/14/2018	01/16/2018		
24-Oct-25	Friday	10/13/2025	02/15/2018	01/17/2018		
25-Oct-25	Saturday					
26-Oct-25	Sunday					
27-Oct-25	Monday	10/14/2025	02/16/2018-02/19/2018	01/18/2018		
28-Oct-25	Tuesday	10/15/2025	02/20/2018	01/19/2018-01/21/2018		T+9B Initial: 10/03-10/09/2025, T+70B Recalc: 07/03-07/10/2025
29-Oct-25	Wednesday	10/16/2025	02/21/2018	01/22/2018	T+9B Initial: 10/10-10/16/2025, T+70B Recalc: 07/11-07/17/2025	
30-Oct-25	Thursday	10/17-10/19/2025	02/22/2018	01/23/2018		
31-Oct-25	Friday	10/20/2025	02/23/2018-02/25/2018	01/24/2018		

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Nov-25	Saturday					
2-Nov-25	Sunday					
3-Nov-25	Monday	10/21/2025	02/26/2018	01/25/2018		
4-Nov-25	Tuesday	10/22/2025	02/27/2018	01/26/2018-01/28/2018		T+9B Initial: 10/10-10/16/2025, T+70B Recalc: 07/11-07/17/2025
5-Nov-25	Wednesday	10/23/2025	02/28/2018 February 2018 Monthly	01/29/2018	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: 02/01-02/28/2018	
6-Nov-25	Thursday	10/24-10/26/2025	03/01/2018	01/30/2018		
7-Nov-25	Friday	10/27/2025	03/02/2018-03/04/2018	01/31/2018 January 2018 Monthly		
8-Nov-25	Saturday					
9-Nov-25	Sunday					
10-Nov-25	Monday	10/28/2025	03/05/2018	02/01/2018		
11-Nov-25	Tuesday	10/29/2025	03/06/2018	02/02/2018-02/04/2018		
12-Nov-25	Wednesday	10/30/2025	03/07/2018	02/05/2018	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: 02/01-02/28/2018
13-Nov-25	Thursday	10/31-11/02/2025, Oct 2025 Monthly	03/08/2018	02/06/2018		
14-Nov-25	Friday	11/03/2025	03/09/2018-03/11/2018	02/07/2018		
15-Nov-25	Saturday					
16-Nov-25	Sunday					
17-Nov-25	Monday	11/04/2025	03/12/2018	02/08/2018		
18-Nov-25	Tuesday	11/05/2025	03/13/2018	02/09/2018-02/11/2018		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	03/14/2018	02/12/2018	T+9B Initial: 11/01-11/06/2025, T+9B Initial: 10/01-10/31/2025, T+70B Recalc: 08/01-08/07/2025	
20-Nov-25	Thursday	11/07-11/09/2025	03/15/2018	02/13/2018		
21-Nov-25	Friday	11/10/2025	03/16/2018-03/18/2018	02/14/2018		
22-Nov-25	Saturday					
23-Nov-25	Sunday					
24-Nov-25	Monday	11/11/2025	03/19/2018	02/15/2018		
25-Nov-25	Tuesday	11/12/2025	03/20/2018	02/16/2018-02/19/2018		T+9B Initial: 11/01-11/06/2025, T+9B Initial: 10/01-10/31/2025, T+70B Recalc: 08/01-08/07/2025
26-Nov-25	Wednesday	11/13/2025	03/21/2018	02/20/2018	T+9B Initial: 11/07-11/13/2025, T+70B Recalc: 08/08-08/14/2025	
27-Nov-25	Thursday (H)					
28-Nov-25	Friday (H)					
29-Nov-25	Saturday					
30-Nov-25	Sunday					

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Dec-25	Monday	11/14-11/16/2025	03/22/2018	02/21/2018		
2-Dec-25	Tuesday	11/17/2025	03/23/2018-03/25/2018	02/22/2018		
3-Dec-25	Wednesday	11/18/2025	03/26/2018	02/23/2018-02/25/2018	T+9B Initial: 11/14-11/18/2025, T+70B Recalc: 08/15-08/20/2025	
4-Dec-25	Thursday	11/19/2025	03/27/2018	02/26/2018		T+9B Initial: 11/07-11/13/2025, T+70B Recalc: 08/08-08/14/2025
5-Dec-25	Friday	11/20/2025	03/28/2018	02/27/2018		
6-Dec-25	Saturday					
7-Dec-25	Sunday					
8-Dec-25	Monday	11/21-11/23/2025	03/29/2018	02/28/2018 February 2018 Monthly		
9-Dec-25	Tuesday	11/24/2025	03/30/2018-04/01/2018 March 2018 Monthly	03/01/2018		T+9B Initial: 11/14-11/18/2025, T+70B Recalc: 08/15-08/20/2025
10-Dec-25	Wednesday	11/25/2025	04/02/2018	03/02/2018-03/04/2018	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: 03/01-03/31/2018	
11-Dec-25	Thursday	11/26-11/30/2025, Nov 2025 Monthly	04/03/2018	3/5/2018		
12-Dec-25	Friday	12/01/2025	04/04/2018	03/06/2018		
13-Dec-25	Saturday					
14-Dec-25	Sunday					
15-Dec-25	Monday	12/02/2025	04/05/2018	03/07/2018		
16-Dec-25	Tuesday	12/03/2025	04/06/2018-04/08/2018	03/08/2018		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: 03/01-03/31/2018
17-Dec-25	Wednesday	12/04/2025	04/09/2018	03/09/2018-03/11/2018	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	04/10/2018	03/12/2018		
19-Dec-25	Friday	12/08/2025	04/11/2018	03/13/2018		
20-Dec-25	Saturday					
21-Dec-25	Sunday					
22-Dec-25	Monday	12/09/2025	04/12/2018	03/14/2018		
23-Dec-25	Tuesday	12/10/2025	04/13/2018-04/15/2018	03/15/2018		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	04/16/2018	03/16/2018-03/18/2018	T+9B Initial: 12/05-12/11/2025, T+70B Recalc: 09/05-09/11/2025	
25-Dec-25	Thursday (H)					
26-Dec-25	Friday	12/12-12/14/2025	04/17/2018	03/19/2018		
27-Dec-25	Saturday					
28-Dec-25	Sunday					
29-Dec-25	Monday	12/15/2025	04/18/2018	03/20/2018		
30-Dec-25	Tuesday	12/16/2025	04/19/2018	03/21/2018		
31-Dec-25	Wednesday	12/17/2025	04/20/2018-04/22/2018	03/22/2018	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

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Jan-26	Thursday (H)					
2-Jan-26	Friday	12/18/2025	04/23/2018	03/23/2018-03/25/2018		
3-Jan-26	Saturday					
4-Jan-26	Sunday					
5-Jan-26	Monday	12/19-12/21/2025	04/24/2018	03/26/2018		
6-Jan-26	Tuesday	12/22/2025	04/25/2018	03/27/2018		
7-Jan-26	Wednesday	12/23/2025	04/26/2018	03/28/2018	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	12/24-12/25/2025	04/27/2018-04/29/2018	03/29/2018		
9-Jan-26	Friday	12/26-12/28/2025	04/30/2018 April 2018 Monthly	03/30/2018-04/01/2018 March 2018 Monthly		
10-Jan-26	Saturday					
11-Jan-26	Sunday					
12-Jan-26	Monday	12/29/2025	05/01/2018	04/02/2018		
13-Jan-26	Tuesday	12/30/2025	05/02/2018	04/03/2018		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	12/31-01/01/2026, Dec 2025 Monthly	05/03/2018	04/04/2018	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: 04/01-04/30/2018	
15-Jan-26	Thursday	01/02-01/04/2026	05/04/2018-05/06/2018	04/05/2018		
16-Jan-26	Friday	01/05/2026	05/07/2018	04/06/2018-04/08/2018		
17-Jan-26	Saturday					
18-Jan-26	Sunday					
19-Jan-26	Monday (H)					
20-Jan-26	Tuesday	01/06/2026	05/08/2018	04/09/2018		
21-Jan-26	Wednesday	01/07/2026	05/09/2018	04/10/2018	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: 04/01-04/30/2018
22-Jan-26	Thursday	01/08/2026	05/10/2018	04/11/2018		
23-Jan-26	Friday	01/09-01/11/2026	05/11/2018-05/13/2018	04/12/2018		
24-Jan-26	Saturday					
25-Jan-26	Sunday					
26-Jan-26	Monday	01/12/2026	05/14/2018	04/13/2018-04/15/2018		
27-Jan-26	Tuesday	01/13/2026	05/15/2018	04/16/2018		T+9B Initial: 01/02-01/07/2026
28-Jan-26	Wednesday	01/14/2026	05/16/2018	04/17/2018	T+9B Initial: 01/08-01/14/2026, T+70B Recalc: 10/03-10/09/2025	
29-Jan-26	Thursday	01/15/2026	05/17/2018	04/18/2018		
30-Jan-26	Friday	01/16-01/19/2026	05/18/2018-05/20/2018	04/19/2018		
31-Jan-26	Saturday					

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Feb-26	Sunday					
2-Feb-26	Monday	01/20/2026	05/21/2018	04/20/2018-04/22/2018		
3-Feb-26	Tuesday	01/21/2026	05/22/2018	04/23/2018		T+9B Initial: 01/08-01/14/2026, T+70B Recalc: 10/03-10/09/2025
4-Feb-26	Wednesday	01/22/2026	05/23/2018	04/24/2018	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	01/23-01/25/2026	05/24/2018	04/25/2018		
6-Feb-26	Friday	01/26/2026	05/25/2018-05/28/2018	04/26/2018		
7-Feb-26	Saturday					
8-Feb-26	Sunday					
9-Feb-26	Monday	01/27/2026	05/29/2018	04/27/2018-04/29/2018		
10-Feb-26	Tuesday	01/28/2026	05/30/2018	04/30/2018 April 2018 Monthly		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	01/29/2026	05/31/2018 May 2018 Monthly	05/01/2018	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, Unscheduled Directed: 05/01-05/31/2018	
12-Feb-26	Thursday	01/30-02/01/2026, Jan 2026 Monthly	06/01/2018-06/03/2018	05/02/2018		
13-Feb-26	Friday	02/02/2026	06/04/2018	05/03/2018		
14-Feb-26	Saturday					
15-Feb-26	Sunday					
16-Feb-26	Monday (H)					
17-Feb-26	Tuesday	02/03/2026	06/05/2018	05/04/2018-05/06/2018		
18-Feb-26	Wednesday	02/04/2026	06/06/2018	05/07/2018	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, Unscheduled Directed: 05/01-05/31/2018
19-Feb-26	Thursday	02/05/2026	06/07/2018	05/08/2018		
20-Feb-26	Friday	02/06-02/08/2026	06/08/2018-06/10/2018	05/09/2018		
21-Feb-26	Saturday					
22-Feb-26	Sunday					
23-Feb-26	Monday	02/09/2026	06/11/2018	05/10/2018		
24-Feb-26	Tuesday	02/10/2026	06/12/2018	05/11/2018-05/13/2018		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	06/13/2018	05/14/2018	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	06/14/2018	05/15/2018		
27-Feb-26	Friday	02/13-02/16/2026	06/15/2018-06/17/2018	05/16/2018		
28-Feb-26	Saturday					

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Mar-26	Sunday					
2-Mar-26	Monday	02/17/2026	06/18/2018	05/17/2018		
3-Mar-26	Tuesday	02/18/2026	06/19/2018	05/18/2018-05/20/2018		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	06/20/2018	05/21/2018	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	06/21/2018	05/22/2018		
6-Mar-26	Friday	02/23/2026	06/22/2018-06/24/2018	05/23/2018		
7-Mar-26	Saturday					
8-Mar-26	Sunday					
9-Mar-26	Monday	02/24/2026	06/25/2018	05/24/2018		
10-Mar-26	Tuesday	02/25/2026	06/26/2018	05/25/2018-05/28/2018		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	02/26/2026	06/27/2018	05/29/2018	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	02/27-03/01/2026, Feb 2026 Monthly	06/28/2018	05/30/2018		
13-Mar-26	Friday	03/02/2026	06/29/2018-07/01/2018 June 2018 Monthly	05/31/2018 May 2018 Monthly		
14-Mar-26	Saturday					
15-Mar-26	Sunday					
16-Mar-26	Monday	03/03/2026	07/02/2018	06/01/2018-06/03/2018		
17-Mar-26	Tuesday	03/04/2026	07/03/2018-07/04/2018	06/04/2018		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	03/05/2026	07/05/2018	06/05/2018	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, Unscheduled Directed: 06/01-06/30/2018	
19-Mar-26	Thursday	03/06-03/08/2026	07/06/2018-07/08/2018	06/06/2018		
20-Mar-26	Friday	03/09/2026	07/09/2018	06/07/2018		
21-Mar-26	Saturday					
22-Mar-26	Sunday					
23-Mar-26	Monday	03/10/2026	07/10/2018	06/08/2018-06/10/2018		
24-Mar-26	Tuesday	03/11/2026	07/11/2018	06/11/2018		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, Unscheduled Directed: 06/01-06/30/2018
25-Mar-26	Wednesday	03/12/2026	07/12/2018	06/12/2018	T+9B Initial: 03/06-03/12/2026, T+70B Recalc: 12/05-12/11/2025	
26-Mar-26	Thursday	03/13-03/15/2026	07/13/2018-07/15/2018	06/13/2018		
27-Mar-26	Friday	03/16/2026	07/16/2018	06/14/2018		
28-Mar-26	Saturday					
29-Mar-26	Sunday					
30-Mar-26	Monday	03/17/2026	07/17/2018	06/15/2018-06/17/2018		
31-Mar-26	Tuesday	03/18/2026	07/18/2018	06/18/2018		T+9B Initial: 03/06-03/12/2026, T+70B Recalc: 12/05-12/11/2025

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Apr-26	Wednesday	03/19/2026	07/19/2018	06/19/2018	T+9B Initial: 03/13-03/19/2026, T+70B Recalc: 12/12-12/17/2025	
2-Apr-26	Thursday	03/20-03/22/2026	07/20/2018-07/22/2018	06/20/2018		
3-Apr-26	Friday	03/23/2026	07/23/2018	06/21/2018		
4-Apr-26	Saturday					
5-Apr-26	Sunday					
6-Apr-26	Monday	03/24/2026	07/24/2018	06/22/2018-06/24/2018		
7-Apr-26	Tuesday	03/25/2026	07/25/2018	06/25/2018		T+9B Initial: 03/13-03/19/2026, T+70B Recalc: 12/12-12/17/2025
8-Apr-26	Wednesday	03/26/2026	07/26/2018	06/26/2018	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	03/27-03/29/2026	07/27/2018-07/29/2018	06/27/2018		
10-Apr-26	Friday	03/30/2026	07/30/2018	06/28/2018		
11-Apr-26	Saturday					
12-Apr-26	Sunday					
13-Apr-26	Monday	03/31/2026, Mar 2026 Monthly	07/31/2018 July 2018 Monthly	06/29/2018-07/01/2018 June 2018 Monthly		
14-Apr-26	Tuesday	04/01/2026	08/01/2018	07/02/2018		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	04/02/2026	08/02/2018	07/03/2018-07/04/2018	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, Unscheduled Directed: 07/01-07/31/2018	
16-Apr-26	Thursday	04/03-04/05/2026	08/03/2018-08/05/2018	07/05/2018		
17-Apr-26	Friday	04/06/2026	08/06/2018	07/06/2018-07/08/2018		
18-Apr-26	Saturday					
19-Apr-26	Sunday					
20-Apr-26	Monday	04/07/2026	08/07/2018	07/09/2018		
21-Apr-26	Tuesday	04/08/2026	08/08/2018	07/10/2018		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, Unscheduled Directed: 07/01-07/31/2018
22-Apr-26	Wednesday	04/09/2026	08/09/2018	07/11/2018	T+9B Initial: 04/03-04/09/2026, T+70B Recalc: 01/02-01/07/2026	
23-Apr-26	Thursday	04/10-04/12/2026	08/10/2018-08/12/2018	07/12/2018		
24-Apr-26	Friday	04/13/2026	08/13/2018	07/13/2018-07/15/2018		
25-Apr-26	Saturday					
26-Apr-26	Sunday					
27-Apr-26	Monday	04/14/2026	08/14/2018	07/16/2018		
28-Apr-26	Tuesday	04/15/2026	08/15/2018	07/17/2018		T+9B Initial: 04/03-04/09/2026, T+70B Recalc: 01/02-01/07/2026
29-Apr-26	Wednesday	04/16/2026	08/16/2018	07/18/2018	T+9B Initial: 04/10-04/16/2026, T+70B Recalc: 01/08-01/14/2026	
30-Apr-26	Thursday	04/17-04/19/2026	08/17/2018-08/19/2018	07/19/2018		

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-May-26	Friday	04/20/2026	08/20/2018	07/20/2018-07/22/2018		
2-May-26	Saturday					
3-May-26	Sunday					
4-May-26	Monday	04/21/2026	08/21/2018	07/23/2018		
5-May-26	Tuesday	04/22/2026	08/22/2018	07/24/2018		T+9B Initial: 04/10-04/16/2026, T+70B Recalc: 01/08-01/14/2026
6-May-26	Wednesday	04/23/2026	08/23/2018	07/25/2018	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	04/24-04/26/2026	08/24/2018-08/26/2018	07/26/2018		
8-May-26	Friday	04/27/2026	08/27/2018	07/27/2018-07/29/2018		
9-May-26	Saturday					
10-May-26	Sunday					
11-May-26	Monday	04/28/2026	08/28/2018	07/30/2018		
12-May-26	Tuesday	04/29/2026	08/29/2018	07/31/2018 July 2018 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	04/30/2026, Apr 2026 Monthly	08/30/2018	08/01/2018	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	05/01-05/03/2026	08/31/2018-09/03/2018 August 2018 Monthly	08/02/2018		
15-May-26	Friday	05/04/2026	09/04/2018	08/03/2018-08/05/2018		
16-May-26	Saturday					
17-May-26	Sunday					
18-May-26	Monday	05/05/2026	09/05/2018	08/06/2018		
19-May-26	Tuesday	05/06/2026	09/06/2018	08/07/2018		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	05/07/2026	09/07/2018-09/09/2018	08/08/2018	T+9B Initial: 05/01-05/07/2026, T+70B Recalc: 02/01-02/04/2026, T+70B Recalc: 01/01-01/31/2026, Unscheduled Directed: 08/01-08/31/2018	
21-May-26	Thursday	05/08-05/10/2026	09/10/2018	08/09/2018		
22-May-26	Friday	05/11/2026	09/11/2018	08/10/2018-08/12/2018		
23-May-26	Saturday					
24-May-26	Sunday					
25-May-26	Monday (H)					
26-May-26	Tuesday	05/12/2026	09/12/2018	08/13/2018		
27-May-26	Wednesday	05/13/2026	09/13/2018	08/14/2018	T+9B Initial: 05/08-05/13/2026, T+70B Recalc: 02/05-02/11/2026	T+9B Initial: 05/01-05/07/2026, T+70B Recalc: 02/01-02/04/2026, T+70B Recalc: 01/01-01/31/2026, Unscheduled Directed: 08/01-08/31/2018
28-May-26	Thursday	05/14/2026	09/14/2018-09/16/2018	08/15/2018		
29-May-26	Friday	05/15-05/17/2026	09/17/2018	08/16/2018		
30-May-26	Saturday					
31-May-26	Sunday					

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Jun-26	Monday	05/18/2026	09/18/2018	08/17/2018-08/19/2018		
2-Jun-26	Tuesday	05/19/2026	09/19/2018	08/20/2018		T+9B Initial: 05/08-05/13/2026, T+70B Recalc: 02/05-02/11/2026
3-Jun-26	Wednesday	05/20/2026	09/20/2018	08/21/2018	T+9B Initial: 05/14-05/20/2026, T+70B Recalc: 02/12-02/19/2026	
4-Jun-26	Thursday	05/21/2026	09/21/2018-09/23/2018	08/22/2018		
5-Jun-26	Friday	05/22-05/25/2026	09/24/2018	08/23/2018		
6-Jun-26	Saturday					
7-Jun-26	Sunday					
8-Jun-26	Monday	05/26/2026	09/25/2018	08/24/2018-08/26/2018		
9-Jun-26	Tuesday	05/27/2026	09/26/2018	08/27/2018		T+9B Initial: 05/14-05/20/2026, T+70B Recalc: 02/12-02/19/2026
10-Jun-26	Wednesday	05/28/2026	09/27/2018	08/28/2018	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	05/29-05/31/2026, May 2026 Monthly	09/28/2018-09/30/2018 September 2018 Monthly	08/29/2018		
12-Jun-26	Friday	06/01/2026	10/01/2018	08/30/2018		
13-Jun-26	Saturday					
14-Jun-26	Sunday					
15-Jun-26	Monday	06/02/2026	10/02/2018	08/31/2018-09/03/2018 August 2018 Monthly		
16-Jun-26	Tuesday	06/03/2026	10/03/2018	09/04/2018		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	06/04/2026	10/04/2018	09/05/2018	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, Unscheduled Directed: 09/01-09/30/2018	
18-Jun-26	Thursday	06/05-06/07/2026	10/05/2018-10/07/2018	09/06/2018		
19-Jun-26	Friday	06/08/2026	10/08/2018	09/07/2018-09/09/2018		
20-Jun-26	Saturday					
21-Jun-26	Sunday					
22-Jun-26	Monday	06/09/2026	10/09/2018	09/10/2018		
23-Jun-26	Tuesday	06/10/2026	10/10/2018	09/11/2018		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, Unscheduled Directed: 09/01-09/30/2018
24-Jun-26	Wednesday	06/11/2026	10/11/2018	09/12/2018	T+9B Initial: 06/05-06/11/2026, T+70B Recalc: 03/06-03/12/2026	
25-Jun-26	Thursday	06/12-06/14/2026	10/12/2018-10/14/2018	09/13/2018		
26-Jun-26	Friday	06/15/2026	10/15/2018	09/14/2018-09/16/2018		
27-Jun-26	Saturday					
28-Jun-26	Sunday					
29-Jun-26	Monday	06/16/2026	10/16/2018	09/17/2018		
30-Jun-26	Tuesday	06/17/2026	10/17/2018	09/18/2018		T+9B Initial: 06/05-06/11/2026, T+70B Recalc: 03/06-03/12/2026

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Jul-26	Wednesday	06/18/2026	10/18/2018	09/19/2018	T+9B Initial: 06/12-06/18/2026, T+70B Recalc: 03/13-03/19/2026	
2-Jul-26	Thursday	06/19-06/21/2026	10/19/2018-10/21/2018	09/20/2018		
3-Jul-26	Friday (H)					
4-Jul-26	Saturday					
5-Jul-26	Sunday					
6-Jul-26	Monday	06/22/2026	10/22/2018	09/21/2018-09/23/2018		
7-Jul-26	Tuesday	06/23/2026	10/23/2018	09/24/2018		
8-Jul-26	Wednesday	06/24/2026	10/24/2018	09/25/2018	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	06/25/2026	10/25/2018	09/26/2018		
10-Jul-26	Friday	06/26-06/28/2026	10/26/2018-10/28/2018	09/27/2018		
11-Jul-26	Saturday					
12-Jul-26	Sunday					
13-Jul-26	Monday	06/29/2026	10/29/2018	09/28/2018-09/30/2018 September 2018 Monthly		
14-Jul-26	Tuesday	06/30/2026, Jun 2026 Monthly	10/30/2018	10/01/2018		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	07/01/2026	10/31/2018 October 2018 Monthly	10/02/2018	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, Unscheduled Directed: 10/01-10/31/2018	
16-Jul-26	Thursday	07/02-07/05/2026	11/01/2018	10/03/2018		
17-Jul-26	Friday	07/06/2026	11/02/2018-11/04/2018	10/04/2018		
18-Jul-26	Saturday					
19-Jul-26	Sunday					
20-Jul-26	Monday	07/07/2026	11/05/2018	10/05/2018-10/07/2018		
21-Jul-26	Tuesday	07/08/2026	11/06/2018	10/08/2018		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, Unscheduled Directed: 10/01-10/31/2018
22-Jul-26	Wednesday	07/09/2026	11/07/2018	10/09/2018	T+9B Initial: 07/02-07/09/2026, T+70B Recalc: 04/03-04/09/2026	
23-Jul-26	Thursday	07/10-07/12/2026	11/08/2018	10/10/2018		
24-Jul-26	Friday	07/13/2026	11/09/2018-11/11/2018	10/11/2018		
25-Jul-26	Saturday					
26-Jul-26	Sunday					
27-Jul-26	Monday	07/14/2026	11/12/2018	10/12/2018-10/14/2018		
28-Jul-26	Tuesday	07/15/2026	11/13/2018	10/15/2018		T+9B Initial: 07/02-07/09/2026, T+70B Recalc: 04/03-04/09/2026
29-Jul-26	Wednesday	07/16/2026	11/14/2018	10/16/2018	T+9B Initial: 07/10-07/16/2026, T+70B Recalc: 04/10-04/16/2026	
30-Jul-26	Thursday	07/17-07/19/2026	11/15/2018	10/17/2018		
31-Jul-26	Friday	07/20/2026	11/16/2018-11/18/2018	10/18/2018		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Aug-26	Saturday					
2-Aug-26	Sunday					
3-Aug-26	Monday	07/21/2026	11/19/2018	10/19/2018-10/21/2018		
4-Aug-26	Tuesday	07/22/2026	11/20/2018	10/22/2018		T+9B Initial: 07/10-07/16/2026, T+70B Recalc: 04/10-04/16/2026
5-Aug-26	Wednesday	07/23/2026	11/21/2018-11/25/2018	10/23/2018	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	07/24-07/26/2026	11/26/2018	10/24/2018		
7-Aug-26	Friday	07/27/2026	11/27/2018	10/25/2018		
8-Aug-26	Saturday					
9-Aug-26	Sunday					
10-Aug-26	Monday	07/28/2026	11/28/2018	10/26/2018-10/28/2018		
11-Aug-26	Tuesday	07/29/2026	11/29/2018	10/29/2018		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	07/30/2026	11/30/2018-12/02/2018 November 2018 Monthly	10/30/2018	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, Unscheduled Directed: 11/01-11/30/2018	
13-Aug-26	Thursday	07/31-08/02/2026, Jul 2026 Monthly	12/03/2018	10/31/2018 October 2018 Monthly		
14-Aug-26	Friday	08/03/2026	12/04/2018	11/01/2018		
15-Aug-26	Saturday					
16-Aug-26	Sunday					
17-Aug-26	Monday	08/04/2026	12/05/2018	11/02/2018-11/04/2018		
18-Aug-26	Tuesday	08/05/2026	12/06/2018	11/05/2018		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, Unscheduled Directed: 11/01-11/30/2018
19-Aug-26	Wednesday	08/06/2026	12/07/2018-12/09/2018	11/06/2018	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	08/07-08/09/2026	12/10/2018	11/07/2018		
21-Aug-26	Friday	08/10/2026	12/11/2018	11/08/2018		
22-Aug-26	Saturday					
23-Aug-26	Sunday					
24-Aug-26	Monday	08/11/2026	12/12/2018	11/09/2018-11/11/2018		
25-Aug-26	Tuesday	08/12/2026	12/13/2018	11/12/2018		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	08/13/2026	12/14/2018-12/16/2018	11/13/2018	T+9B Initial: 08/07-08/13/2026, T+70B Recalc: 05/08-05/13/2026	
27-Aug-26	Thursday	08/14-08/16/2026	12/17/2018	11/14/2018		
28-Aug-26	Friday	08/17/2026	12/18/2018	11/15/2018		
29-Aug-26	Saturday					
30-Aug-26	Sunday					
31-Aug-26	Monday	08/18/2026	12/19/2018	11/16/2018-11/18/2018		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Sep-26	Tuesday	08/19/2026	12/20/2018	11/19/2018		T+9B Initial: 08/07-08/13/2026, T+70B Recalc: 05/08-05/13/2026
2-Sep-26	Wednesday	08/20/2026	12/21/2018-12/23/2018	11/20/2018	T+9B Initial: 08/14-08/20/2026, T+70B Recalc: 05/14-05/20/2026	
3-Sep-26	Thursday	08/21-08/23/2026	12/24/2018-12/25/2018	11/21/2018-11/25/2018		
4-Sep-26	Friday	08/24/2026	12/26/2018	11/26/2018		
5-Sep-26	Saturday					
6-Sep-26	Sunday					
7-Sep-26	Monday (H)					
8-Sep-26	Tuesday	08/25/2026	12/27/2018	11/27/2018		
9-Sep-26	Wednesday	08/26/2026	12/28/2018-12/30/2018	11/28/2018	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	08/27/2026	12/31/2018-01/01/2019 December 2018 Monthly	11/29/2018		
11-Sep-26	Friday	08/28-08/30/2026	01/02/2019	11/30/2018-12/02/2018 November 2018 Monthly		
12-Sep-26	Saturday					
13-Sep-26	Sunday					
14-Sep-26	Monday	08/31/2026, Aug 2026 Monthly	01/03/2019	12/03/2018		
15-Sep-26	Tuesday	09/01/2026	01/04/2019-01/06/2019	12/04/2018		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	09/02/2026	01/07/2019	12/05/2018	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, Unscheduled Directed: 12/01-12/31/2018	
17-Sep-26	Thursday	09/03/2026	01/08/2019	12/06/2018		
18-Sep-26	Friday	09/04-09/07/2026	01/09/2019	12/07/2018-12/09/2018		
19-Sep-26	Saturday					
20-Sep-26	Sunday					
21-Sep-26	Monday	09/08/2026	01/10/2019	12/10/2018		
22-Sep-26	Tuesday	09/09/2026	01/11/2019-01/13/2019	12/11/2018		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, Unscheduled Directed: 12/01-12/31/2018
23-Sep-26	Wednesday	09/10/2026	01/14/2019	12/12/2018	T+9B Initial: 09/03-09/10/2026, T+70B Recalc: 06/05-06/11/2026	
24-Sep-26	Thursday	09/11-09/13/2026	01/15/2019	12/13/2018		
25-Sep-26	Friday	09/14/2026	01/16/2019	12/14/2018-12/16/2018		
26-Sep-26	Saturday					
27-Sep-26	Sunday					
28-Sep-26	Monday	09/15/2026	01/17/2019	12/17/2018		
29-Sep-26	Tuesday	09/16/2026	01/18/2019-01/21/2019	12/18/2018		T+9B Initial: 09/03-09/10/2026, T+70B Recalc: 06/05-06/11/2026
30-Sep-26	Wednesday	09/17/2026	01/22/2019	12/19/2018	T+9B Initial: 09/11-09/17/2026, T+70B Recalc: 06/12-06/18/2026	

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Oct-26	Thursday	09/18-09/20/2026	01/23/2019	12/20/2018		
2-Oct-26	Friday	09/21/2026	01/24/2019	12/21/2018-12/23/2018		
3-Oct-26	Saturday					
4-Oct-26	Sunday					
5-Oct-26	Monday	09/22/2026	01/25/2019-01/27/2019	12/24/2018-12/25/2018		
6-Oct-26	Tuesday	09/23/2026	01/28/2019	12/26/2018		T+9B Initial: 09/11-09/17/2026, T+70B Recalc: 06/12-06/18/2026
7-Oct-26	Wednesday	09/24/2026	01/29/2019	12/27/2018	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	09/25-09/27/2026	01/30/2019	12/28/2018-12/30/2018		
9-Oct-26	Friday	09/28/2026	01/31/2019 January 2019 Monthly	12/31/2018-01/01/2019 December 2018 Monthly		
10-Oct-26	Saturday					
11-Oct-26	Sunday					
12-Oct-26	Monday	09/29/2026	02/01/2019-02/03/2019	01/02/2019		
13-Oct-26	Tuesday	09/30/2026, Sep 2026 Monthly	02/04/2019	01/03/2019		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	10/01/2026	02/05/2019	01/04/2019-01/06/2019	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, Unscheduled Directed: 01/01-01/31/2019	
15-Oct-26	Thursday	10/02-10/04/2026	02/06/2019	01/07/2019		
16-Oct-26	Friday	10/05/2026	02/07/2019	01/08/2019		
17-Oct-26	Saturday					
18-Oct-26	Sunday					
19-Oct-26	Monday	10/06/2026	02/08/2019-02/10/2019	01/09/2019		
20-Oct-26	Tuesday	10/07/2026	02/11/2019	01/10/2019		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, Unscheduled Directed: 01/01-01/31/2019
21-Oct-26	Wednesday	10/08/2026	02/12/2019	01/11/2019-01/13/2019	T+9B Initial: 10/02-10/08/2026, T+70B Recalc: 07/02-07/09/2026	
22-Oct-26	Thursday	10/09-10/11/2026	02/13/2019	01/14/2019		
23-Oct-26	Friday	10/12/2026	02/14/2019	01/15/2019		
24-Oct-26	Saturday					
25-Oct-26	Sunday					
26-Oct-26	Monday	10/13/2026	02/15/2019-02/18/2019	01/16/2019		
27-Oct-26	Tuesday	10/14/2026	02/19/2019	01/17/2019		T+9B Initial: 10/02-10/08/2026, T+70B Recalc: 07/02-07/09/2026
28-Oct-26	Wednesday	10/15/2026	02/20/2019	01/18/2019-01/21/2019	T+9B Initial: 10/09-10/15/2026, T+70B Recalc: 07/10-07/16/2026	
29-Oct-26	Thursday	10/16-10/18/2026	02/21/2019	01/22/2019		
30-Oct-26	Friday	10/19/2026	02/22/2019-02/24/2019	01/23/2019		
31-Oct-26	Saturday					

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Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Nov-26	Sunday					
2-Nov-26	Monday	10/20/2026	02/25/2019	01/24/2019		
3-Nov-26	Tuesday	10/21/2026	02/26/2019	01/25/2019-01/27/2019		T+9B Initial: 10/09-10/15/2026, T+70B Recalc: 07/10-07/16/2026
4-Nov-26	Wednesday	10/22/2026	02/27/2019	01/28/2019	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	10/23-10/25/2026	02/28/2019 February 2019 Monthly	01/29/2019		
6-Nov-26	Friday	10/26/2026	03/01/2019-03/03/2019	01/30/2019		
7-Nov-26	Saturday					
8-Nov-26	Sunday					
9-Nov-26	Monday	10/27/2026	03/04/2019	01/31/2019 January 2019 Monthly		
10-Nov-26	Tuesday	10/28/2026	03/05/2019	02/01/2019-02/03/2019		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	10/29/2026	03/06/2019	02/04/2019	T+9B Initial: 10/23-10/29/2026, T+70B Recalc: 07/24-07/30/2026, T+21M Recalc: 01/01-01/31/2025, Unscheduled Directed: 02/01-02/28/2019	
12-Nov-26	Thursday	10/30-11/01/2026, Oct 2026 Monthly	03/07/2019	02/05/2019		
13-Nov-26	Friday	11/02/2026	03/08/2019-03/10/2019	02/06/2019		
14-Nov-26	Saturday					
15-Nov-26	Sunday					
16-Nov-26	Monday	11/03/2026	03/11/2019	02/07/2019		
17-Nov-26	Tuesday	11/04/2026	03/12/2019	02/08/2019-02/10/2019		T+9B Initial: 10/23-10/29/2026, T+70B Recalc: 07/24-07/30/2026, T+21M Recalc: 01/01-01/31/2025, Unscheduled Directed: 02/01-02/28/2019
18-Nov-26	Wednesday	11/05/2026	03/13/2019	02/11/2019	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	11/06-11/08/2026	03/14/2019	02/12/2019		
20-Nov-26	Friday	11/09/2026	03/15/2019-03/17/2019	02/13/2019		
21-Nov-26	Saturday					
22-Nov-26	Sunday					
23-Nov-26	Monday	11/10/2026	03/18/2019	02/14/2019		
24-Nov-26	Tuesday	11/11/2026	03/19/2019	02/15/2019-02/18/2019		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	11/12/2026	03/20/2019	02/19/2019	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	11/13-11/15/2026	03/21/2019	02/20/2019		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Dec-26	Tuesday	11/16/2026	03/22/2019-03/24/2019	02/21/2019		
2-Dec-26	Wednesday	11/17/2026	03/25/2019	02/22/2019-02/24/2019	T+9B Initial: 11/13-11/17/2026, T+70B Recalc: 08/14-08/20/2026	
3-Dec-26	Thursday	11/18/2026	03/26/2019	02/25/2019		T+9B Initial: 11/06-11/12/2026, T+70B Recalc: 08/07-08/13/2026
4-Dec-26	Friday	11/19/2026	03/27/2019	02/26/2019		
5-Dec-26	Saturday					
6-Dec-26	Sunday					
7-Dec-26	Monday	11/20-11/22/2026	03/28/2019	02/27/2019		
8-Dec-26	Tuesday	11/23/2026	03/29/2019-03/31/2019 March 2019 Monthly	02/28/2019 February 2019 Monthly		T+9B Initial: 11/13-11/17/2026, T+70B Recalc: 08/14-08/20/2026
9-Dec-26	Wednesday	11/24/2026	04/01/2019	03/01/2019-03/03/2019	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, Unscheduled Directed: 03/01-03/31/2019	
10-Dec-26	Thursday	11/25-11/29/2026	04/02/2019	03/04/2019		
11-Dec-26	Friday	11/30/2026, Nov 2026 Monthly	04/03/2019	03/05/2019		
12-Dec-26	Saturday					
13-Dec-26	Sunday					
14-Dec-26	Monday	12/01/2026	04/04/2019	03/06/2019		
15-Dec-26	Tuesday	12/02/2026	04/05/2019-04/07/2019	03/07/2019		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, Unscheduled Directed: 03/01-03/31/2019
16-Dec-26	Wednesday	12/03/2026	04/08/2019	03/08/2019-03/10/2019	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	12/04-12/06/2026	04/09/2019	03/11/2019		
18-Dec-26	Friday	12/07/2026	04/10/2019	03/12/2019		
19-Dec-26	Saturday					
20-Dec-26	Sunday					
21-Dec-26	Monday	12/08/2026	04/11/2019	03/13/2019		
22-Dec-26	Tuesday	12/09/2026	04/12/2019-04/14/2019	03/14/2019		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	12/10/2026	04/15/2019	03/15/2019-03/17/2019	T+9B Initial: 12/04-12/10/2026, T+70B Recalc: 09/03-09/10/2026	
24-Dec-26	Thursday	12/11-12/13/2026	04/16/2019	03/18/2019		
25-Dec-26	Friday (H)					
26-Dec-26	Saturday					
27-Dec-26	Sunday					
28-Dec-26	Monday	12/14/2026	04/17/2019	03/19/2019		
29-Dec-26	Tuesday	12/15/2026	04/18/2019	03/20/2019		
30-Dec-26	Wednesday	12/16/2026	04/19/2019-04/21/2019	03/21/2019	T+9B Initial: 12/11-12/16/2026, T+70B Recalc: 09/11-09/17/2026	T+9B Initial: 12/04-12/10/2026, T+70B Recalc: 09/03-09/10/2026
31-Dec-26	Thursday	12/17/2026	04/22/2019	03/22/2019-03/24/2019		

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Jan-27	Friday (H)					
2-Jan-27	Saturday					
3-Jan-27	Sunday					
4-Jan-27	Monday	12/18-12/20/2026	04/23/2019	03/25/2019		
5-Jan-27	Tuesday	12/21/2026	04/24/2019	03/26/2019		
6-Jan-27	Wednesday	12/22/2026	04/25/2019	03/27/2019	T+9B Initial: 12/17-12/22/2026, T+70B Recalc: 09/18-09/24/2026, T+11M Recalc: 01/01-01/31/2026, T+21M Recalc: 03/01-03/31/2025	T+9B Initial: 12/11-12/16/2026, T+70B Recalc: 09/11-09/17/2026
7-Jan-27	Thursday	12/23/2026	04/26/2019-04/28/2019	03/28/2019		
8-Jan-27	Friday	12/24-12/27/2026	04/29/2019	03/29/2019-03/31/2019 March 2019 Monthly		
9-Jan-27	Saturday					
10-Jan-27	Sunday					
11-Jan-27	Monday	12/28/2026	04/30/2019 April 2019 Monthly	04/01/2019		
12-Jan-27	Tuesday	12/29/2026		04/02/2019		T+9B Initial: 12/17-12/22/2026, T+70B Recalc: 09/18-09/24/2026, T+11M Recalc: 01/01-01/31/2026, T+21M Recalc: 03/01-03/31/2025
13-Jan-27	Wednesday	12/30/2026		04/03/2019	T+9B Initial: 12/23-12/30/2026, T+70B Recalc: 10/01-10/01/2026, T+70B Recalc: 09/01-09/30/2026, T+24M Recalc: 12/01-12/31/2024, Unscheduled Directed: 04/01-04/30/2019	
14-Jan-27	Thursday	12/31-01/03/2027, Dec 2026 Monthly		04/04/2019		
15-Jan-27	Friday	01/04/2027		04/05/2019-04/07/2019		
16-Jan-27	Saturday					
17-Jan-27	Sunday					
18-Jan-27	Monday (H)					
19-Jan-27	Tuesday	01/05/2027		04/08/2019		
20-Jan-27	Wednesday	01/06/2027		04/09/2019	T+9B Initial: 01/01-01/06/2027, T+9B Initial: 12/01-12/31/2026	T+9B Initial: 12/23-12/30/2026, T+70B Recalc: 10/01-10/01/2026, T+70B Recalc: 09/01-09/30/2026, T+24M Recalc: 12/01-12/31/2024, Unscheduled Directed: 04/01-04/30/2019
21-Jan-27	Thursday	01/07/2027		04/10/2019		
22-Jan-27	Friday	01/08-01/10/2027		04/11/2019		
23-Jan-27	Saturday					
24-Jan-27	Sunday					
25-Jan-27	Monday	01/11/2027		04/12/2019-04/14/2019		
26-Jan-27	Tuesday	01/12/2027		04/15/2019		T+9B Initial: 01/01-01/06/2027, T+9B Initial: 12/01-12/31/2026
27-Jan-27	Wednesday	01/13/2027		04/16/2019	T+9B Initial: 01/07-01/13/2027, T+70B Recalc: 10/02-10/08/2026	
28-Jan-27	Thursday	01/14/2027		04/17/2019		
29-Jan-27	Friday	01/15-01/18/2027		04/18/2019		
30-Jan-27	Saturday					
31-Jan-27	Sunday					

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California ISO

Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 03/01/2017 thru 4/30/2019

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
1-Feb-27	Monday	01/19/2027		04/19/2019-04/21/2019		
2-Feb-27	Tuesday	01/20/2027		04/22/2019		T+9B Initial: 01/07-01/13/2027, T+70B Recalc: 10/02-10/08/2026
3-Feb-27	Wednesday	01/21/2027		04/23/2019	T+9B Initial: 01/14-01/21/2027, T+70B Recalc: 10/09-10/15/2026, T+11M Recalc: 02/01-02/28/2026	
4-Feb-27	Thursday	01/22-01/24/2027		04/24/2019		
5-Feb-27	Friday	01/25/2027		04/25/2019		
6-Feb-27	Saturday					
7-Feb-27	Sunday					
8-Feb-27	Monday	01/26/2027		04/26/2019-04/28/2019		
9-Feb-27	Tuesday	01/27/2027		04/29/2019		T+9B Initial: 01/14-01/21/2027, T+70B Recalc: 10/09-10/15/2026, T+11M Recalc: 02/01-02/28/2026
10-Feb-27	Wednesday	01/28/2027		04/30/2019 April 2019 Monthly	T+9B Initial: 01/22-01/28/2027, T+70B Recalc: 10/16-10/22/2026, T+21M Recalc: 04/01-04/30/2025	

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