

**Unscheduled Directed Recalculation Settlement  
Statement Publication and Invoicing Schedule  
for the Months of August and September 2018**

Calendar Date	Day	Publish Initial Statement T+9B per 2022 CAISO Payments Calendars	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm	Interest Assessment
9-Apr-22	Saturday						
10-Apr-22	Sunday						
11-Apr-22	Monday	03/29/2022					
12-Apr-22	Tuesday	03/30/2022				T+9B Initial: 03/18-03/24/2022, T+70B Recalc: 12/16-12/21/2021, T+11M Recalc: 04/01-04/30/2021, T+33M Recalc: 06/01-06/30/2019, T+36M Recalc: 03/01-03/31/2019	
13-Apr-22	Wednesday	03/31/2022, Mar 2022 Monthly			T+9B Initial: 03/01-03/31/2022, T+70B Recalc: 12/22-12/29/2021, T+18M Recalc: 09/01-09/30/2020		
14-Apr-22	Thursday	04/01-04/03/2022					
15-Apr-22	Friday	04/04/2022					
16-Apr-22	Saturday						
17-Apr-22	Sunday						
18-Apr-22	Monday	04/05/2022	Aug 2018 Monthly, Sep 2018 Monthly				
19-Apr-22	Tuesday	04/06/2022				T+9B Initial: 03/01-03/31/2022, T+70B Recalc: 12/22-12/29/2021, T+18M Recalc: 09/01-09/30/2020	
20-Apr-22	Wednesday	04/07/2022			T+9B Initial: 04/01-04/07/2022, T+70B Recalc: 01/01-01/05/2022, T+70B Recalc: 12/01-12/31/2021, Unscheduled Directed Recalculation: Aug 2018 Monthly, Unscheduled Directed Recalculation: Sep 2018 Monthly		
21-Apr-22	Thursday	04/08-04/10/2022					
22-Apr-22	Friday	04/11/2022					
23-Apr-22	Saturday						
24-Apr-22	Sunday						
25-Apr-22	Monday	04/12/2022					
26-Apr-22	Tuesday	04/13/2022				T+9B Initial: 04/01-04/07/2022, T+70B Recalc: 01/01-01/05/2022, T+70B Recalc: 12/01-12/31/2021, Unscheduled Directed Recalculation: Aug 2018 Monthly, Unscheduled Directed Recalculation: Sep 2018 Monthly	
27-Apr-22	Wednesday	04/14/2022			T+9B Initial: 04/08-04/14/2022, T+70B Recalc: 01/06-01/12/2022		End date of interest periods for Aug and Sep 2018.  Interest for August and September 2018 is reflected on <a href="#">04/24/2022</a> T+9B initial under CC 7989 & 7999.
28-Apr-22	Thursday	04/15-04/17/2022					
29-Apr-22	Friday	04/18/2022					
30-Apr-22	Saturday						
1-May-22	Sunday						
2-May-22	Monday	04/19/2022					
3-May-22	Tuesday	04/20/2022				T+9B Initial: 04/08-04/14/2022, T+70B Recalc: 01/06-01/12/2022	
4-May-22	Wednesday	04/21/2022			T+9B Initial: 04/15-04/21/2022, T+70B Recalc: 01/13-01/20/2022, T+11M Recalc: 05/01-05/31/2021, T+33M Recalc: 07/01-07/31/2019, T+36M Recalc: 04/01-04/30/2019		
5-May-22	Thursday	04/22-04/24/2022					
6-May-22	Friday	04/25/2022					
7-May-22	Saturday						
8-May-22	Sunday						
9-May-22	Monday	04/26/2022					
10-May-22	Tuesday	04/27/2022				T+9B Initial: 04/15-04/21/2022, T+70B Recalc: 01/13-01/20/2022, T+11M Recalc: 05/01-05/31/2021, T+33M Recalc: 07/01-07/31/2019, T+36M Recalc: 04/01-04/30/2019	

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11-May-22	Wednesday	04/28/2022			T+9B Initial: 04/22-04/28/2022, T+70B Recalc: 01/21-01/27/2022, T+18M Recalc: 10/01-10/31/2020		
12-May-22	Thursday	04/29-05/01/2022, Apr 2022 Monthly					
13-May-22	Friday	05/02/2022					
14-May-22	Saturday						
15-May-22	Sunday						
16-May-22	Monday	05/03/2022					
17-May-22	Tuesday	05/04/2022				T+9B Initial: 04/22-04/28/2022, T+70B Recalc: 01/21-01/27/2022, T+18M Recalc: 10/01-10/31/2020	
18-May-22	Wednesday	05/05/2022		Aug 2018 Monthly, Sep 2018 Monthly	T+9B Initial: 05/01-05/05/2022, T+9B Initial: 04/01-04/30/2022, T+70B Recalc: 02/01-02/03/2022, T+70B Recalc: 01/01-01/31/2022		
19-May-22	Thursday	05/06-05/08/2022					
20-May-22	Friday	05/09/2022					
21-May-22	Saturday						
22-May-22	Sunday						