



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
For the months of December 2014 and March 2015 through May 2015**

Calendar Date	Day	Publish Initial Statement T+3B per 2018 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
23-Jul-18	Monday	07/18/2018					
24-Jul-18	Tuesday	07/19/2018					
25-Jul-18	Wednesday	07/20-07/22/2018					
26-Jul-18	Thursday	07/23/2018	Dec 2014 Monthly Mar 2015 Monthly Apr 2015 Monthly May 2015 Monthly				
27-Jul-18	Friday	07/24/2018					
28-Jul-18	Saturday						
29-Jul-18	Sunday						
30-Jul-18	Monday	07/25/2018					
31-Jul-18	Tuesday	07/26/2018					
1-Aug-18	Wednesday	07/27-07/29/2018					
2-Aug-18	Thursday	07/30/2018					
3-Aug-18	Friday	07/31/2018, Jul 2018 Monthly					
4-Aug-18	Saturday						
5-Aug-18	Sunday						
6-Aug-18	Monday	08/01/2018					
7-Aug-18	Tuesday	08/02/2018					
8-Aug-18	Wednesday	08/03-08/05/2018					
9-Aug-18	Thursday	08/06/2018					
10-Aug-18	Friday	08/07/2018					
11-Aug-18	Saturday						
12-Aug-18	Sunday						
13-Aug-18	Monday	08/08/2018					
14-Aug-18	Tuesday	08/09/2018					
15-Aug-18	Wednesday	08/10-08/12/2018					
16-Aug-18	Thursday	08/13/2018					
17-Aug-18	Friday	08/14/2018					
18-Aug-18	Saturday						
19-Aug-18	Sunday						
20-Aug-18	Monday	08/15/2018					
21-Aug-18	Tuesday	08/16/2018					
22-Aug-18	Wednesday	08/17-08/19/2018					
23-Aug-18	Thursday	08/20/2018					
24-Aug-18	Friday	08/21/2018					
25-Aug-18	Saturday						
26-Aug-18	Sunday						
27-Aug-18	Monday	08/22/2018		Dec 2014 Monthly Mar 2015 Monthly Apr 2015 Monthly May 2015 Monthly			



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28-Aug-18	Tuesday	08/23/2018					
29-Aug-18	Wednesday	08/24-08/26/2018			T+3B Initial: 08/20-08/26/2018, T+12B Recalc: 08/06-08/12/2018, T+33M Recalc: 11/01-11/30/2015, Directed Recalculation: Dec 2014 Monthly, Directed Recalculation: Mar 2015 Monthly, Directed Recalculation: Apr 2015 Monthly, Directed Recalculation: May 2015 Monthly		
30-Aug-18	Thursday	08/27/2018					
31-Aug-18	Friday	08/28/2018					
1-Sep-18	Saturday						
2-Sep-18	Sunday						
3-Sep-18	Monday						
4-Sep-18	Tuesday	08/29/2018					
5-Sep-18	Wednesday	08/30/2018				T+3B Initial: 08/20-08/26/2018, T+12B Recalc: 08/06-08/12/2018, T+33M Recalc: 11/01-11/30/2015, Directed Recalculation: Dec 2014 Monthly, Directed Recalculation: Mar 2015 Monthly, Directed Recalculation: Apr 2015 Monthly, Directed Recalculation: May 2015 Monthly	End date of the interest period for the unscheduled directed recalculation settlement.
6-Sep-18	Thursday	08/31-09/03/2018, Aug 2018 Monthly					Interest for unscheduled directed recalculation settlement will be reflected on the August 2018 T+3B monthly initial under CC8999 .
7-Sep-18	Friday	09/04/2018					