



CAISO Payment Calendar

2007 Payment Calendar is potentially subject to change pending implementation of MRTU.

JANUARY 1, 2007 through DECEMBER 31, 2007

Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Jan-07	Monday	11/17/2006									
02-Jan-07	Tuesday	11/18/2006	11/03-11/05/2006	10/24/2006	10/19/2006	10/17/2006	10/03/2006				
03-Jan-07	Wednesday	11/19/2006	11/06/2006	10/25/2006	10/20-10/22/2006	10/18/2006	10/04/2006				
04-Jan-07	Thursday	11/20/2006	11/07/2006	10/26/2006	10/23/2006	10/19/2006	10/05/2006		10/01-10/31/2006		
05-Jan-07	Friday	11/21/2006	11/08/2006	10/27-10/29/2006	10/24/2006	10/20-10/22/2006	10/06-10/08/2006				
06-Jan-07	Saturday	11/22/2006									
07-Jan-07	Sunday	11/23/2006									
08-Jan-07	Monday	11/24/2006	11/09/2006	10/30/2006	10/25/2006	10/23/2006	10/09/2006				
09-Jan-07	Tuesday	11/25/2006	11/10-11/12/2006	10/31/2006	10/26/2006	10/24/2006	10/10/2006				
10-Jan-07	Wednesday	11/26/2006	11/13/2006	11/01/2006	10/27-10/29/2006	10/25/2006	10/11/2006				
11-Jan-07	Thursday	11/27/2006	11/14/2006	11/02/2006	10/30/2006	10/26/2006	10/12/2006				
12-Jan-07	Friday	11/28/2006	11/15/2006	11/03-11/05/2006	10/31/2006	10/27-10/29/2006	10/13-10/15/2006				
13-Jan-07	Saturday	11/29/2006									
14-Jan-07	Sunday	11/30/2006									
15-Jan-07	Monday	12/01/2006									
16-Jan-07	Tuesday	12/02/2006	11/16/2006	11/06/2006	11/01/2006	10/30/2006	10/16/2006				
17-Jan-07	Wednesday	12/03/2006	11/17-11/19/2006	11/07/2006	11/02/2006	10/31/2006	10/17/2006			10/01-10/31/2006	
18-Jan-07	Thursday	12/04/2006	11/20/2006	11/08/2006	11/03-11/05/2006	11/01/2006	10/18/2006				
19-Jan-07	Friday	12/05/2006	11/21/2006	11/09/2006	11/06/2006	11/02/2006	10/19/2006				
20-Jan-07	Saturday	12/06/2006									
21-Jan-07	Sunday	12/07/2006									
22-Jan-07	Monday	12/08/2006	11/22-11/26/2006	11/10-11/12/2006	11/07/2006	11/03-11/05/2006	10/20-10/22/2006				
23-Jan-07	Tuesday	12/09/2006	11/27/2006	11/13/2006	11/08/2006	11/06/2006	10/23/2006				
24-Jan-07	Wednesday	12/10/2006	11/28/2006	11/14/2006	11/09/2006	11/07/2006	10/24/2006				10/01-10/31/2006
25-Jan-07	Thursday	12/11/2006	11/29/2006	11/15/2006	11/10-11/12/2006	11/08/2006	10/25/2006				
26-Jan-07	Friday	12/12/2006	11/30/2006	11/16/2006	11/13/2006	11/09/2006	10/26/2006	11/01-11/30/2006			
27-Jan-07	Saturday	12/13/2006									
28-Jan-07	Sunday	12/14/2006									
29-Jan-07	Monday	12/15/2006	12/01-12/03/2006	11/17-11/19/2006	11/14/2006	11/10-11/12/2006	10/27-10/29/2006				
30-Jan-07	Tuesday	12/16/2006	12/04/2006	11/20/2006	11/15/2006	11/13/2006	10/30/2006				
31-Jan-07	Wednesday	12/17/2006	12/05/2006	11/21/2006	11/16/2006	11/14/2006	10/31/2006				



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01-Feb-07	Thursday	12/18/2006	12/06/2006	11/22-11/26/2006	11/17-11/19/2006	11/15/2006	11/01/2006				
02-Feb-07	Friday	12/19/2006	12/07/2006	11/27/2006	11/20/2006	11/16/2006	11/02/2006		11/01-11/30/2006		
03-Feb-07	Saturday	12/20/2006									
04-Feb-07	Sunday	12/21/2006									
05-Feb-07	Monday	12/22/2006	12/08-12/10/2006	11/28/2006	11/21/2006	11/17-11/19/2006	11/03-11/05/2006				
06-Feb-07	Tuesday	12/23/2006	12/11/2006	11/29/2006	11/22-11/26/2006	11/20/2006	11/06/2006				
07-Feb-07	Wednesday	12/24/2006	12/12/2006	11/30/2006	11/27/2006	11/21/2006	11/07/2006				
08-Feb-07	Thursday	12/25/2006	12/13/2006	12/01-12/03/2006	11/28/2006	11/22-11/26/2006	11/08/2006				
09-Feb-07	Friday	12/26/2006	12/14/2006	12/04/2006	11/29/2006	11/27/2006	11/09/2006				
10-Feb-07	Saturday	12/27/2006									
11-Feb-07	Sunday	12/28/2006									
12-Feb-07	Monday	12/29/2006	12/15-12/17/2006	12/05/2006	11/30/2006	11/28/2006	11/10-11/12/2006				
13-Feb-07	Tuesday	12/30/2006	12/18/2006	12/06/2006	12/01-12/03/2006	11/29/2006	11/13/2006				
14-Feb-07	Wednesday	12/31/2006	12/19/2006	12/07/2006	12/04/2006	11/30/2006	11/14/2006			11/01-11/30/2006	
15-Feb-07	Thursday	01/01/2007	12/20/2006	12/08-12/10/2006	12/05/2006	12/01-12/03/2006	11/15/2006				
16-Feb-07	Friday	01/02/2007	12/21/2006	12/11/2006	12/06/2006	12/04/2006	11/16/2006				
17-Feb-07	Saturday	01/03/2007									
18-Feb-07	Sunday	01/04/2007									
19-Feb-07	Monday	01/05/2007									
20-Feb-07	Tuesday	01/06/2007	12/22-12/25/2006	12/12/2006	12/07/2006	12/05/2006	11/17-11/19/2006				
21-Feb-07	Wednesday	01/07/2007	12/26/2006	12/13/2006	12/08-12/10/2006	12/06/2006	11/20/2006				
22-Feb-07	Thursday	01/08/2007	12/27/2006	12/14/2006	12/11/2006	12/07/2006	11/21/2006				11/01-11/30/2006
23-Feb-07	Friday	01/09/2007	12/28/2006	12/15-12/17/2006	12/12/2006	12/08-12/10/2006	11/22-11/26/2006				
24-Feb-07	Saturday	01/10/2007									
25-Feb-07	Sunday	01/11/2007									
26-Feb-07	Monday	01/12/2007	12/29-01/01/2007	12/18/2006	12/13/2006	12/11/2006	11/27/2006	12/01-12/31/2006			
27-Feb-07	Tuesday	01/13/2007	01/02/2007	12/19/2006	12/14/2006	12/12/2006	11/28/2006				
28-Feb-07	Wednesday	01/14/2007	01/03/2007	12/20/2006	12/15-12/17/2006	12/13/2006	11/29/2006				



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Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Mar-07	Thursday	01/15/2007	01/04/2007	12/21/2006	12/18/2006	12/14/2006	11/30/2006				
02-Mar-07	Friday	01/16/2007	01/05-01/07/2007	12/22-12/25/2006	12/19/2006	12/15-12/17/2006	12/01-12/03/2006				
03-Mar-07	Saturday	01/17/2007									
04-Mar-07	Sunday	01/18/2007									
05-Mar-07	Monday	01/19/2007	01/08/2007	12/26/2006	12/20/2006	12/18/2006	12/04/2006		12/01-12/31/2006		
06-Mar-07	Tuesday	01/20/2007	01/09/2007	12/27/2006	12/21/2006	12/19/2006	12/05/2006				
07-Mar-07	Wednesday	01/21/2007	01/10/2007	12/28/2006	12/22-12/25/2006	12/20/2006	12/06/2006				
08-Mar-07	Thursday	01/22/2007	01/11/2007	12/29-01/01/2007	12/26/2006	12/21/2006	12/07/2006				
09-Mar-07	Friday	01/23/2007	01/12-01/15/2007	01/02/2007	12/27/2006	12/22-12/25/2006	12/08-12/10/2006				
10-Mar-07	Saturday	01/24/2007									
11-Mar-07	Sunday	01/25/2007									
12-Mar-07	Monday	01/26/2007	01/16/2007	01/03/2007	12/28/2006	12/26/2006	12/11/2006				
13-Mar-07	Tuesday	01/27/2007	01/17/2007	01/04/2007	12/29-01/01/2007	12/27/2006	12/12/2006				
14-Mar-07	Wednesday	01/28/2007	01/18/2007	01/05-01/07/2007	01/02/2007	12/28/2006	12/13/2006				
15-Mar-07	Thursday	01/29/2007	01/19-01/21/2007	01/08/2007	01/03/2007	12/29-01/01/2007	12/14/2006			12/01-12/31/2006	
16-Mar-07	Friday	01/30/2007	01/22/2007	01/09/2007	01/04/2007	01/02/2007	12/15-12/17/2006				
17-Mar-07	Saturday	01/31/2007									
18-Mar-07	Sunday	02/01/2007									
19-Mar-07	Monday	02/02/2007	01/23/2007	01/10/2007	01/05-01/07/2007	01/03/2007	12/18/2006				
20-Mar-07	Tuesday	02/03/2007	01/24/2007	01/11/2007	01/08/2007	01/04/2007	12/19/2006				
21-Mar-07	Wednesday	02/04/2007	01/25/2007	01/12-01/15/2007	01/09/2007	01/05-01/07/2007	12/20/2006				
22-Mar-07	Thursday	02/05/2007	01/26-01/28/2007	01/16/2007	01/10/2007	01/08/2007	12/21/2006				12/01-12/31/2006
23-Mar-07	Friday	02/06/2007	01/29/2007	01/17/2007	01/11/2007	01/09/2007	12/22-12/25/2006				
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27-Mar-07	Tuesday	02/10/2007	01/31/2007	01/19-01/21/2007	01/16/2007	01/11/2007	12/27/2006	01/01-01/31/2007			
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29-Mar-07	Thursday	02/12/2007	02/02-02/04/2007	01/23/2007	01/18/2007	01/16/2007	12/29-01/01/2007				
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01-Apr-07	Sunday	02/15/2007									
02-Apr-07	Monday	02/16/2007	02/06/2007	01/25/2007	01/22/2007	01/18/2007	01/03/2007				
03-Apr-07	Tuesday	02/17/2007	02/07/2007	01/26-01/28/2007	01/23/2007	01/19-01/21/2007	01/04/2007		01/01-01/31/2007		
04-Apr-07	Wednesday	02/18/2007	02/08/2007	01/29/2007	01/24/2007	01/22/2007	01/05-01/07/2007				
05-Apr-07	Thursday	02/19/2007	02/09-02/11/2007	01/30/2007	01/25/2007	01/23/2007	01/08/2007				
06-Apr-07	Friday	02/20/2007	02/12/2007	01/31/2007	01/26-01/28/2007	01/24/2007	01/09/2007				
07-Apr-07	Saturday	02/21/2007									
08-Apr-07	Sunday	02/22/2007									
09-Apr-07	Monday	02/23/2007	02/13/2007	02/01/2007	01/29/2007	01/25/2007	01/10/2007				
10-Apr-07	Tuesday	02/24/2007	02/14/2007	02/02-02/04/2007	01/30/2007	01/26-01/28/2007	01/11/2007				
11-Apr-07	Wednesday	02/25/2007	02/15/2007	02/05/2007	01/31/2007	01/29/2007	01/12-01/15/2007				
12-Apr-07	Thursday	02/26/2007	02/16-02/19/2007	02/06/2007	02/01/2007	01/30/2007	01/16/2007				
13-Apr-07	Friday	02/27/2007	02/20/2007	02/07/2007	02/02-02/04/2007	01/31/2007	01/17/2007			01/01-01/31/2007	
14-Apr-07	Saturday	02/28/2007									
15-Apr-07	Sunday	03/01/2007									
16-Apr-07	Monday	03/02/2007	02/21/2007	02/08/2007	02/05/2007	02/01/2007	01/18/2007				
17-Apr-07	Tuesday	03/03/2007	02/22/2007	02/09-02/11/2007	02/06/2007	02/02-02/04/2007	01/19-01/21/2007				
18-Apr-07	Wednesday	03/04/2007	02/23-02/25/2007	02/12/2007	02/07/2007	02/05/2007	01/22/2007				
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28-Apr-07	Saturday	03/14/2007									
29-Apr-07	Sunday	03/15/2007									
30-Apr-07	Monday	03/16/2007	03/07/2007	02/23-02/25/2007	02/20/2007	02/15/2007	02/01/2007		02/01-02/28/2007		



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01-May-07	Tuesday	03/17/2007	03/08/2007	02/26/2007	02/21/2007	02/16-02/19/2007	02/02-02/04/2007				
02-May-07	Wednesday	03/18/2007	03/09-03/11/2007	02/27/2007	02/22/2007	02/20/2007	02/05/2007				
03-May-07	Thursday	03/19/2007	03/12/2007	02/28/2007	02/23-02/25/2007	02/21/2007	02/06/2007				
04-May-07	Friday	03/20/2007	03/13/2007	03/01/2007	02/26/2007	02/22/2007	02/07/2007				
05-May-07	Saturday	03/21/2007									
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08-May-07	Tuesday	03/24/2007	03/15/2007	03/05/2007	02/28/2007	02/26/2007	02/09-02/11/2007				
09-May-07	Wednesday	03/25/2007	03/16-03/18/2007	03/06/2007	03/01/2007	02/27/2007	02/12/2007				
10-May-07	Thursday	03/26/2007	03/19/2007	03/07/2007	03/02-03/04/2007	02/28/2007	02/13/2007			02/01-02/28/2007	
11-May-07	Friday	03/27/2007	03/20/2007	03/08/2007	03/05/2007	03/01/2007	02/14/2007				
12-May-07	Saturday	03/28/2007									
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16-May-07	Wednesday	04/01/2007	03/23-03/25/2007	03/13/2007	03/08/2007	03/06/2007	02/20/2007				
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18-May-07	Friday	04/03/2007	03/27/2007	03/15/2007	03/12/2007	03/08/2007	02/22/2007				
19-May-07	Saturday	04/04/2007									
20-May-07	Sunday	04/05/2007									
21-May-07	Monday	04/06/2007	03/28/2007	03/16-03/18/2007	03/13/2007	03/09-03/11/2007	02/23-02/25/2007				
22-May-07	Tuesday	04/07/2007	03/29/2007	03/19/2007	03/14/2007	03/12/2007	02/26/2007				
23-May-07	Wednesday	04/08/2007	03/30-04/01/2007	03/20/2007	03/15/2007	03/13/2007	02/27/2007	03/01-03/31/2007			
24-May-07	Thursday	04/09/2007	04/02/2007	03/21/2007	03/16-03/18/2007	03/14/2007	02/28/2007				
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30-May-07	Wednesday	04/15/2007	04/05/2007	03/26/2007	03/21/2007	03/19/2007	03/05/2007				
31-May-07	Thursday	04/16/2007	04/06-04/08/2007	03/27/2007	03/22/2007	03/20/2007	03/06/2007		03/01-03/31/2007		



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01-Jun-07	Friday	04/17/2007	04/09/2007	03/28/2007	03/23-03/25/2007	03/21/2007	03/07/2007				
02-Jun-07	Saturday	04/18/2007									
03-Jun-07	Sunday	04/19/2007									
04-Jun-07	Monday	04/20/2007	04/10/2007	03/29/2007	03/26/2007	03/22/2007	03/08/2007				
05-Jun-07	Tuesday	04/21/2007	04/11/2007	03/30-04/01/2007	03/27/2007	03/23-03/25/2007	03/09-03/11/2007				
06-Jun-07	Wednesday	04/22/2007	04/12/2007	04/02/2007	03/28/2007	03/26/2007	03/12/2007				
07-Jun-07	Thursday	04/23/2007	04/13-04/15/2007	04/03/2007	03/29/2007	03/27/2007	03/13/2007				
08-Jun-07	Friday	04/24/2007	04/16/2007	04/04/2007	03/30-04/01/2007	03/28/2007	03/14/2007				
09-Jun-07	Saturday	04/25/2007									
10-Jun-07	Sunday	04/26/2007									
11-Jun-07	Monday	04/27/2007	04/17/2007	04/05/2007	04/02/2007	03/29/2007	03/15/2007				
12-Jun-07	Tuesday	04/28/2007	04/18/2007	04/06-04/08/2007	04/03/2007	03/30-04/01/2007	03/16-03/18/2007			03/01-03/31/2007	
13-Jun-07	Wednesday	04/29/2007	04/19/2007	04/09/2007	04/04/2007	04/02/2007	03/19/2007				
14-Jun-07	Thursday	04/30/2007	04/20-04/22/2007	04/10/2007	04/05/2007	04/03/2007	03/20/2007				
15-Jun-07	Friday	05/01/2007	04/23/2007	04/11/2007	04/06-04/08/2007	04/04/2007	03/21/2007				
16-Jun-07	Saturday	05/02/2007									
17-Jun-07	Sunday	05/03/2007									
18-Jun-07	Monday	05/04/2007	04/24/2007	04/12/2007	04/09/2007	04/05/2007	03/22/2007				
19-Jun-07	Tuesday	05/05/2007	04/25/2007	04/13-04/15/2007	04/10/2007	04/06-04/08/2007	03/23-03/25/2007				03/01-03/31/2007
20-Jun-07	Wednesday	05/06/2007	04/26/2007	04/16/2007	04/11/2007	04/09/2007	03/26/2007				
21-Jun-07	Thursday	05/07/2007	04/27-04/29/2007	04/17/2007	04/12/2007	04/10/2007	03/27/2007				
22-Jun-07	Friday	05/08/2007	04/30/2007	04/18/2007	04/13-04/15/2007	04/11/2007	03/28/2007	04/01-04/30/2007			
23-Jun-07	Saturday	05/09/2007									
24-Jun-07	Sunday	05/10/2007									
25-Jun-07	Monday	05/11/2007	05/01/2007	04/19/2007	04/16/2007	04/12/2007	03/29/2007				
26-Jun-07	Tuesday	05/12/2007	05/02/2007	04/20-04/22/2007	04/17/2007	04/13-04/15/2007	03/30-04/01/2007				
27-Jun-07	Wednesday	05/13/2007	05/03/2007	04/23/2007	04/18/2007	04/16/2007	04/02/2007				
28-Jun-07	Thursday	05/14/2007	05/04-05/06/2007	04/24/2007	04/19/2007	04/17/2007	04/03/2007				
29-Jun-07	Friday	05/15/2007	05/07/2007	04/25/2007	04/20-04/22/2007	04/18/2007	04/04/2007		04/01-04/30/2007		
30-Jun-07	Saturday	05/16/2007									



CAISO Payment Calendar

2007 Payment Calendar is potentially subject to change pending implementation of MRTU.

JANUARY 1, 2007 through DECEMBER 31, 2007

Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Jul-07	Sunday	05/17/2007									
02-Jul-07	Monday	05/18/2007	05/08/2007	04/26/2007	04/23/2007	04/19/2007	04/05/2007				
03-Jul-07	Tuesday	05/19/2007	05/09/2007	04/27-04/29/2007	04/24/2007	04/20-04/22/2007	04/06-04/08/2007				
04-Jul-07	Wednesday	05/20/2007									
05-Jul-07	Thursday	05/21/2007	05/10/2007	04/30/2007	04/25/2007	04/23/2007	04/09/2007				
06-Jul-07	Friday	05/22/2007	05/11-05/13/2007	05/01/2007	04/26/2007	04/24/2007	04/10/2007				
07-Jul-07	Saturday	05/23/2007									
08-Jul-07	Sunday	05/24/2007									
09-Jul-07	Monday	05/25/2007	05/14/2007	05/02/2007	04/27-04/29/2007	04/25/2007	04/11/2007				
10-Jul-07	Tuesday	05/26/2007	05/15/2007	05/03/2007	04/30/2007	04/26/2007	04/12/2007				
11-Jul-07	Wednesday	05/27/2007	05/16/2007	05/04-05/06/2007	05/01/2007	04/27-04/29/2007	04/13-04/15/2007				
12-Jul-07	Thursday	05/28/2007	05/17/2007	05/07/2007	05/02/2007	04/30/2007	04/16/2007			04/01-04/30/2007	
13-Jul-07	Friday	05/29/2007	05/18-05/20/2007	05/08/2007	05/03/2007	05/01/2007	04/17/2007				
14-Jul-07	Saturday	05/30/2007									
15-Jul-07	Sunday	05/31/2007									
16-Jul-07	Monday	06/01/2007	05/21/2007	05/09/2007	05/04-05/06/2007	05/02/2007	04/18/2007				
17-Jul-07	Tuesday	06/02/2007	05/22/2007	05/10/2007	05/07/2007	05/03/2007	04/19/2007				
18-Jul-07	Wednesday	06/03/2007	05/23/2007	05/11-05/13/2007	05/08/2007	05/04-05/06/2007	04/20-04/22/2007				
19-Jul-07	Thursday	06/04/2007	05/24/2007	05/14/2007	05/09/2007	05/07/2007	04/23/2007				04/01-04/30/2007
20-Jul-07	Friday	06/05/2007	05/25-05/28/2007	05/15/2007	05/10/2007	05/08/2007	04/24/2007				
21-Jul-07	Saturday	06/06/2007									
22-Jul-07	Sunday	06/07/2007									
23-Jul-07	Monday	06/08/2007	05/29/2007	05/16/2007	05/11-05/13/2007	05/09/2007	04/25/2007				
24-Jul-07	Tuesday	06/09/2007	05/30/2007	05/17/2007	05/14/2007	05/10/2007	04/26/2007				
25-Jul-07	Wednesday	06/10/2007	05/31/2007	05/18-05/20/2007	05/15/2007	05/11-05/13/2007	04/27-04/29/2007	05/01-05/31/2007			
26-Jul-07	Thursday	06/11/2007	06/01-06/03/2007	05/21/2007	05/16/2007	05/14/2007	04/30/2007				
27-Jul-07	Friday	06/12/2007	06/04/2007	05/22/2007	05/17/2007	05/15/2007	05/01/2007				
28-Jul-07	Saturday	06/13/2007									
29-Jul-07	Sunday	06/14/2007									
30-Jul-07	Monday	06/15/2007	06/05/2007	05/23/2007	05/18-05/20/2007	05/16/2007	05/02/2007				
31-Jul-07	Tuesday	06/16/2007	06/06/2007	05/24/2007	05/21/2007	05/17/2007	05/03/2007				



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JANUARY 1, 2007 through DECEMBER 31, 2007

Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Aug-07	Wednesday	06/17/2007	06/07/2007	05/25-05/28/2007	05/22/2007	05/18-05/20/2007	05/04-05/06/2007		05/01-05/31/2007		
02-Aug-07	Thursday	06/18/2007	06/08-06/10/2007	05/29/2007	05/23/2007	05/21/2007	05/07/2007				
03-Aug-07	Friday	06/19/2007	06/11/2007	05/30/2007	05/24/2007	05/22/2007	05/08/2007				
04-Aug-07	Saturday	06/20/2007									
05-Aug-07	Sunday	06/21/2007									
06-Aug-07	Monday	06/22/2007	06/12/2007	05/31/2007	05/25-05/28/2007	05/23/2007	05/09/2007				
07-Aug-07	Tuesday	06/23/2007	06/13/2007	06/01-06/03/2007	05/29/2007	05/24/2007	05/10/2007				
08-Aug-07	Wednesday	06/24/2007	06/14/2007	06/04/2007	05/30/2007	05/25-05/28/2007	05/11-05/13/2007				
09-Aug-07	Thursday	06/25/2007	06/15-06/17/2007	06/05/2007	05/31/2007	05/29/2007	05/14/2007				
10-Aug-07	Friday	06/26/2007	06/18/2007	06/06/2007	06/01-06/03/2007	05/30/2007	05/15/2007				
11-Aug-07	Saturday	06/27/2007									
12-Aug-07	Sunday	06/28/2007									
13-Aug-07	Monday	06/29/2007	06/19/2007	06/07/2007	06/04/2007	05/31/2007	05/16/2007			05/01-05/31/2007	
14-Aug-07	Tuesday	06/30/2007	06/20/2007	06/08-06/10/2007	06/05/2007	06/01-06/03/2007	05/17/2007				
15-Aug-07	Wednesday	07/01/2007	06/21/2007	06/11/2007	06/06/2007	06/04/2007	05/18-05/20/2007				
16-Aug-07	Thursday	07/02/2007	06/22-06/24/2007	06/12/2007	06/07/2007	06/05/2007	05/21/2007				
17-Aug-07	Friday	07/03/2007	06/25/2007	06/13/2007	06/08-06/10/2007	06/06/2007	05/22/2007				
18-Aug-07	Saturday	07/04/2007									
19-Aug-07	Sunday	07/05/2007									
20-Aug-07	Monday	07/06/2007	06/26/2007	06/14/2007	06/11/2007	06/07/2007	05/23/2007				05/01-05/31/2007
21-Aug-07	Tuesday	07/07/2007	06/27/2007	06/15-06/17/2007	06/12/2007	06/08-06/10/2007	05/24/2007				
22-Aug-07	Wednesday	07/08/2007	06/28/2007	06/18/2007	06/13/2007	06/11/2007	05/25-05/28/2007				
23-Aug-07	Thursday	07/09/2007	06/29-07/01/2007	06/19/2007	06/14/2007	06/12/2007	05/29/2007	06/01-06/30/2007			
24-Aug-07	Friday	07/10/2007	07/02/2007	06/20/2007	06/15-06/17/2007	06/13/2007	05/30/2007				
25-Aug-07	Saturday	07/11/2007									
26-Aug-07	Sunday	07/12/2007									
27-Aug-07	Monday	07/13/2007	07/03-07/04/2007	06/21/2007	06/18/2007	06/14/2007	05/31/2007				
28-Aug-07	Tuesday	07/14/2007	07/05/2007	06/22-06/24/2007	06/19/2007	06/15-06/17/2007	06/01-06/03/2007				
29-Aug-07	Wednesday	07/15/2007	07/06-07/08/2007	06/25/2007	06/20/2007	06/18/2007	06/04/2007				
30-Aug-07	Thursday	07/16/2007	07/09/2007	06/26/2007	06/21/2007	06/19/2007	06/05/2007		06/01-06/30/2007		
31-Aug-07	Friday	07/17/2007	07/10/2007	06/27/2007	06/22-06/24/2007	06/20/2007	06/06/2007				



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JANUARY 1, 2007 through DECEMBER 31, 2007

Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Sep-07	Saturday	07/18/2007									
02-Sep-07	Sunday	07/19/2007									
03-Sep-07	Monday	07/20/2007									
04-Sep-07	Tuesday	07/21/2007	07/11/2007	06/28/2007	06/25/2007	06/21/2007	06/07/2007				
05-Sep-07	Wednesday	07/22/2007	07/12/2007	06/29-07/01/2007	06/26/2007	06/22-06/24/2007	06/08-06/10/2007				
06-Sep-07	Thursday	07/23/2007	07/13-07/15/2007	07/02/2007	06/27/2007	06/25/2007	06/11/2007				
07-Sep-07	Friday	07/24/2007	07/16/2007	07/03-07/04/2007	06/28/2007	06/26/2007	06/12/2007				
08-Sep-07	Saturday	07/25/2007									
09-Sep-07	Sunday	07/26/2007									
10-Sep-07	Monday	07/27/2007	07/17/2007	07/05/2007	06/29-07/01/2007	06/27/2007	06/13/2007				
11-Sep-07	Tuesday	07/28/2007	07/18/2007	07/06-07/08/2007	07/02/2007	06/28/2007	06/14/2007				
12-Sep-07	Wednesday	07/29/2007	07/19/2007	07/09/2007	07/03-07/04/2007	06/29-07/01/2007	06/15-06/17/2007			06/01-06/30/2007	
13-Sep-07	Thursday	07/30/2007	07/20-07/22/2007	07/10/2007	07/05/2007	07/02/2007	06/18/2007				
14-Sep-07	Friday	07/31/2007	07/23/2007	07/11/2007	07/06-07/08/2007	07/03-07/04/2007	06/19/2007				
15-Sep-07	Saturday	08/01/2007									
16-Sep-07	Sunday	08/02/2007									
17-Sep-07	Monday	08/03/2007	07/24/2007	07/12/2007	07/09/2007	07/05/2007	06/20/2007				
18-Sep-07	Tuesday	08/04/2007	07/25/2007	07/13-07/15/2007	07/10/2007	07/06-07/08/2007	06/21/2007				
19-Sep-07	Wednesday	08/05/2007	07/26/2007	07/16/2007	07/11/2007	07/09/2007	06/22-06/24/2007				06/01-06/30/2007
20-Sep-07	Thursday	08/06/2007	07/27-07/29/2007	07/17/2007	07/12/2007	07/10/2007	06/25/2007				
21-Sep-07	Friday	08/07/2007	07/30/2007	07/18/2007	07/13-07/15/2007	07/11/2007	06/26/2007				
22-Sep-07	Saturday	08/08/2007									
23-Sep-07	Sunday	08/09/2007									
24-Sep-07	Monday	08/10/2007	07/31/2007	07/19/2007	07/16/2007	07/12/2007	06/27/2007	07/01-07/31/2007			
25-Sep-07	Tuesday	08/11/2007	08/01/2007	07/20-07/22/2007	07/17/2007	07/13-07/15/2007	06/28/2007				
26-Sep-07	Wednesday	08/12/2007	08/02/2007	07/23/2007	07/18/2007	07/16/2007	06/29-07/01/2007				
27-Sep-07	Thursday	08/13/2007	08/03-08/05/2007	07/24/2007	07/19/2007	07/17/2007	07/02/2007				
28-Sep-07	Friday	08/14/2007	08/06/2007	07/25/2007	07/20-07/22/2007	07/18/2007	07/03-07/04/2007				
29-Sep-07	Saturday	08/15/2007									
30-Sep-07	Sunday	08/16/2007									



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2007 Payment Calendar is potentially subject to change pending implementation of MRTU.

JANUARY 1, 2007 through DECEMBER 31, 2007

Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Oct-07	Monday	08/17/2007	08/07/2007	07/26/2007	07/23/2007	07/19/2007	07/05/2007		07/01-07/31/2007		
02-Oct-07	Tuesday	08/18/2007	08/08/2007	07/27-07/29/2007	07/24/2007	07/20-07/22/2007	07/06-07/08/2007				
03-Oct-07	Wednesday	08/19/2007	08/09/2007	07/30/2007	07/25/2007	07/23/2007	07/09/2007				
04-Oct-07	Thursday	08/20/2007	08/10-08/12/2007	07/31/2007	07/26/2007	07/24/2007	07/10/2007				
05-Oct-07	Friday	08/21/2007	08/13/2007	08/01/2007	07/27-07/29/2007	07/25/2007	07/11/2007				
06-Oct-07	Saturday	08/22/2007									
07-Oct-07	Sunday	08/23/2007									
08-Oct-07	Monday	08/24/2007	08/14/2007	08/02/2007	07/30/2007	07/26/2007	07/12/2007				
09-Oct-07	Tuesday	08/25/2007	08/15/2007	08/03-08/05/2007	07/31/2007	07/27-07/29/2007	07/13-07/15/2007				
10-Oct-07	Wednesday	08/26/2007	08/16/2007	08/06/2007	08/01/2007	07/30/2007	07/16/2007				
11-Oct-07	Thursday	08/27/2007	08/17-08/19/2007	08/07/2007	08/02/2007	07/31/2007	07/17/2007			07/01-07/31/2007	
12-Oct-07	Friday	08/28/2007	08/20/2007	08/08/2007	08/03-08/05/2007	08/01/2007	07/18/2007				
13-Oct-07	Saturday	08/29/2007									
14-Oct-07	Sunday	08/30/2007									
15-Oct-07	Monday	08/31/2007	08/21/2007	08/09/2007	08/06/2007	08/02/2007	07/19/2007				
16-Oct-07	Tuesday	09/01/2007	08/22/2007	08/10-08/12/2007	08/07/2007	08/03-08/05/2007	07/20-07/22/2007				
17-Oct-07	Wednesday	09/02/2007	08/23/2007	08/13/2007	08/08/2007	08/06/2007	07/23/2007				
18-Oct-07	Thursday	09/03/2007	08/24-08/26/2007	08/14/2007	08/09/2007	08/07/2007	07/24/2007				07/01-07/31/2007
19-Oct-07	Friday	09/04/2007	08/27/2007	08/15/2007	08/10-08/12/2007	08/08/2007	07/25/2007				
20-Oct-07	Saturday	09/05/2007									
21-Oct-07	Sunday	09/06/2007									
22-Oct-07	Monday	09/07/2007	08/28/2007	08/16/2007	08/13/2007	08/09/2007	07/26/2007				
23-Oct-07	Tuesday	09/08/2007	08/29/2007	08/17-08/19/2007	08/14/2007	08/10-08/12/2007	07/27-07/29/2007				
24-Oct-07	Wednesday	09/09/2007	08/30/2007	08/20/2007	08/15/2007	08/13/2007	07/30/2007				
25-Oct-07	Thursday	09/10/2007	08/31-09/03/2007	08/21/2007	08/16/2007	08/14/2007	07/31/2007	08/01-08/31/2007			
26-Oct-07	Friday	09/11/2007	09/04/2007	08/22/2007	08/17-08/19/2007	08/15/2007	08/01/2007				
27-Oct-07	Saturday	09/12/2007									
28-Oct-07	Sunday	09/13/2007									
29-Oct-07	Monday	09/14/2007	09/05/2007	08/23/2007	08/20/2007	08/16/2007	08/02/2007				
30-Oct-07	Tuesday	09/15/2007	09/06/2007	08/24-08/26/2007	08/21/2007	08/17-08/19/2007	08/03-08/05/2007				
31-Oct-07	Wednesday	09/16/2007	09/07-09/09/2007	08/27/2007	08/22/2007	08/20/2007	08/06/2007				



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Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Nov-07	Thursday	09/17/2007	09/10/2007	08/28/2007	08/23/2007	08/21/2007	08/07/2007		08/01-08/31/2007		
02-Nov-07	Friday	09/18/2007	09/11/2007	08/29/2007	08/24-08/26/2007	08/22/2007	08/08/2007				
03-Nov-07	Saturday	09/19/2007									
04-Nov-07	Sunday	09/20/2007									
05-Nov-07	Monday	09/21/2007	09/12/2007	08/30/2007	08/27/2007	08/23/2007	08/09/2007				
06-Nov-07	Tuesday	09/22/2007	09/13/2007	08/31-09/03/2007	08/28/2007	08/24-08/26/2007	08/10-08/12/2007				
07-Nov-07	Wednesday	09/23/2007	09/14-09/16/2007	09/04/2007	08/29/2007	08/27/2007	08/13/2007				
08-Nov-07	Thursday	09/24/2007	09/17/2007	09/05/2007	08/30/2007	08/28/2007	08/14/2007				
09-Nov-07	Friday	09/25/2007	09/18/2007	09/06/2007	08/31-09/03/2007	08/29/2007	08/15/2007				
10-Nov-07	Saturday	09/26/2007									
11-Nov-07	Sunday	09/27/2007									
12-Nov-07	Monday	09/28/2007	09/19/2007	09/07-09/09/2007	09/04/2007	08/30/2007	08/16/2007				
13-Nov-07	Tuesday	09/29/2007	09/20/2007	09/10/2007	09/05/2007	08/31-09/03/2007	08/17-08/19/2007			08/01-08/31/2007	
14-Nov-07	Wednesday	09/30/2007	09/21-09/23/2007	09/11/2007	09/06/2007	09/04/2007	08/20/2007				
15-Nov-07	Thursday	10/01/2007	09/24/2007	09/12/2007	09/07-09/09/2007	09/05/2007	08/21/2007				
16-Nov-07	Friday	10/02/2007	09/25/2007	09/13/2007	09/10/2007	09/06/2007	08/22/2007				
17-Nov-07	Saturday	10/03/2007									
18-Nov-07	Sunday	10/04/2007									
19-Nov-07	Monday	10/05/2007	09/26/2007	09/14-09/16/2007	09/11/2007	09/07-09/09/2007	08/23/2007				
20-Nov-07	Tuesday	10/06/2007	09/27/2007	09/17/2007	09/12/2007	09/10/2007	08/24-08/26/2007				08/01-08/31/2007
21-Nov-07	Wednesday	10/07/2007	09/28-09/30/2007	09/18/2007	09/13/2007	09/11/2007	08/27/2007	09/01-09/30/2007			
22-Nov-07	Thursday	10/08/2007									
23-Nov-07	Friday	10/09/2007									
24-Nov-07	Saturday	10/10/2007									
25-Nov-07	Sunday	10/11/2007									
26-Nov-07	Monday	10/12/2007	10/01/2007	09/19/2007	09/14-09/16/2007	09/12/2007	08/28/2007				
27-Nov-07	Tuesday	10/13/2007	10/02/2007	09/20/2007	09/17/2007	09/13/2007	08/29/2007				
28-Nov-07	Wednesday	10/14/2007	10/03/2007	09/21-09/23/2007	09/18/2007	09/14-09/16/2007	08/30/2007				
29-Nov-07	Thursday	10/15/2007	10/04/2007	09/24/2007	09/19/2007	09/17/2007	08/31-09/03/2007				
30-Nov-07	Friday	10/16/2007	10/05-10/07/2007	09/25/2007	09/20/2007	09/18/2007	09/04/2007		09/01-09/30/2007		



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Calendar Date	Day	Receive End-Use Meter Data T+45C	Issue Preliminary Statement T+38B	End of SC Review Period T+46B	Metering Data Resubmittal Deadline T+49B at 12:00pm PPT	Issue Final Statement T + 51B	End of Review Period for FSS Incremental Changes T + 61B	Monthly Preliminary GMC and Market Invoice T+38B	Monthly Preliminary GMC and Market Invoice Due By 10am T+43B	Monthly Final GMC and Market Invoice T+51B	Monthly Final GMC and Market Invoice Due By 10am T+56B
01-Dec-07	Saturday	10/17/2007									
02-Dec-07	Sunday	10/18/2007									
03-Dec-07	Monday	10/19/2007	10/08/2007	09/26/2007	09/21-09/23/2007	09/19/2007	09/05/2007				
04-Dec-07	Tuesday	10/20/2007	10/09/2007	09/27/2007	09/24/2007	09/20/2007	09/06/2007				
05-Dec-07	Wednesday	10/21/2007	10/10/2007	09/28-09/30/2007	09/25/2007	09/21-09/23/2007	09/07-09/09/2007				
06-Dec-07	Thursday	10/22/2007	10/11/2007	10/01/2007	09/26/2007	09/24/2007	09/10/2007				
07-Dec-07	Friday	10/23/2007	10/12-10/14/2007	10/02/2007	09/27/2007	09/25/2007	09/11/2007				
08-Dec-07	Saturday	10/24/2007									
09-Dec-07	Sunday	10/25/2007									
10-Dec-07	Monday	10/26/2007	10/15/2007	10/03/2007	09/28-09/30/2007	09/26/2007	09/12/2007				
11-Dec-07	Tuesday	10/27/2007	10/16/2007	10/04/2007	10/01/2007	09/27/2007	09/13/2007				
12-Dec-07	Wednesday	10/28/2007	10/17/2007	10/05-10/07/2007	10/02/2007	09/28-09/30/2007	09/14-09/16/2007			09/01-09/30/2007	
13-Dec-07	Thursday	10/29/2007	10/18/2007	10/08/2007	10/03/2007	10/01/2007	09/17/2007				
14-Dec-07	Friday	10/30/2007	10/19-10/21/2007	10/09/2007	10/04/2007	10/02/2007	09/18/2007				
15-Dec-07	Saturday	10/31/2007									
16-Dec-07	Sunday	11/01/2007									
17-Dec-07	Monday	11/02/2007	10/22/2007	10/10/2007	10/05-10/07/2007	10/03/2007	09/19/2007				
18-Dec-07	Tuesday	11/03/2007	10/23/2007	10/11/2007	10/08/2007	10/04/2007	09/20/2007				
19-Dec-07	Wednesday	11/04/2007	10/24/2007	10/12-10/14/2007	10/09/2007	10/05-10/07/2007	09/21-09/23/2007				09/01-09/30/2007
20-Dec-07	Thursday	11/05/2007	10/25/2007	10/15/2007	10/10/2007	10/08/2007	09/24/2007				
21-Dec-07	Friday	11/06/2007	10/26-10/28/2007	10/16/2007	10/11/2007	10/09/2007	09/25/2007				
22-Dec-07	Saturday	11/07/2007									
23-Dec-07	Sunday	11/08/2007									
24-Dec-07	Monday	11/09/2007	10/29/2007	10/17/2007	10/12-10/14/2007	10/10/2007	09/26/2007				
25-Dec-07	Tuesday	11/10/2007									
26-Dec-07	Wednesday	11/11/2007	10/30/2007	10/18/2007	10/15/2007	10/11/2007	09/27/2007				
27-Dec-07	Thursday	11/12/2007	10/31/2007	10/19-10/21/2007	10/16/2007	10/12-10/14/2007	09/28-09/30/2007	10/01-10/31/2007			
28-Dec-07	Friday	11/13/2007	11/01/2007	10/22/2007	10/17/2007	10/15/2007	10/01/2007				
29-Dec-07	Saturday	11/14/2007									
30-Dec-07	Sunday	11/15/2007									
31-Dec-07	Monday	11/16/2007	11/02-11/04/2007	10/23/2007	10/18/2007	10/16/2007	10/02/2007				