



CAISO Payment Calendar

JANUARY 1, 2005 through DECEMBER 31, 2005

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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Jan-05	Saturday	11/17/2004									
02-Jan-05	Sunday	11/18/2004									
03-Jan-05	Monday	11/19/2004	11/04/2004	10/25/2004	10/20/2004	10/18/2004	10/04/2004				
04-Jan-05	Tuesday	11/20/2004	11/05-11/07/2004	10/26/2004	10/21/2004	10/19/2004	10/05/2004	10/01-10/31/2004			
05-Jan-05	Wednesday	11/21/2004	11/08/2004	10/27/2004	10/22-10/24/2004	10/20/2004	10/06/2004				
06-Jan-05	Thursday	11/22/2004	11/09/2004	10/28/2004	10/25/2004	10/21/2004	10/07/2004				
07-Jan-05	Friday	11/23/2004	11/10/2004	10/29-10/31/2004	10/26/2004	10/22-10/24/2004	10/08-10/10/2004				
08-Jan-05	Saturday	11/24/2004									
09-Jan-05	Sunday	11/25/2004									
10-Jan-05	Monday	11/26/2004	11/11/2004	11/01/2004	10/27/2004	10/25/2004	10/11/2004				
11-Jan-05	Tuesday	11/27/2004	11/12-11/14/2004	11/02/2004	10/28/2004	10/26/2004	10/12/2004				
12-Jan-05	Wednesday	11/28/2004	11/15/2004	11/03/2004	10/29-10/31/2004	10/27/2004	10/13/2004				
13-Jan-05	Thursday	11/29/2004	11/16/2004	11/04/2004	11/01/2004	10/28/2004	10/14/2004				
14-Jan-05	Friday	11/30/2004	11/17/2004	11/05-11/07/2004	11/02/2004	10/29-10/31/2004	10/15-10/17/2004			10/01-10/31/2004	
15-Jan-05	Saturday	12/01/2004									
16-Jan-05	Sunday	12/02/2004									
17-Jan-05	Monday	12/03/2004									
18-Jan-05	Tuesday	12/04/2004	11/18/2004	11/08/2004	11/03/2004	11/01/2004	10/18/2004				
19-Jan-05	Wednesday	12/05/2004	11/19-11/21/2004	11/09/2004	11/04/2004	11/02/2004	10/19/2004				
20-Jan-05	Thursday	12/06/2004	11/22/2004	11/10/2004	11/05-11/07/2004	11/03/2004	10/20/2004				
21-Jan-05	Friday	12/07/2004	11/23/2004	11/11/2004	11/08/2004	11/04/2004	10/21/2004				
22-Jan-05	Saturday	12/08/2004									
23-Jan-05	Sunday	12/09/2004									
24-Jan-05	Monday	12/10/2004	11/24-11/28/2004	11/12-11/14/2004	11/09/2004	11/05-11/07/2004	10/22-10/24/2004				10/01-10/31/2004
25-Jan-05	Tuesday	12/11/2004	11/29/2004	11/15/2004	11/10/2004	11/08/2004	10/25/2004				
26-Jan-05	Wednesday	12/12/2004	11/30/2004	11/16/2004	11/11/2004	11/09/2004	10/26/2004	11/01-11/30/2004			
27-Jan-05	Thursday	12/13/2004	12/01/2004	11/17/2004	11/12-11/14/2004	11/10/2004	10/27/2004				
28-Jan-05	Friday	12/14/2004	12/02/2004	11/18/2004	11/15/2004	11/11/2004	10/28/2004				
29-Jan-05	Saturday	12/15/2004									
30-Jan-05	Sunday	12/16/2004									
31-Jan-05	Monday	12/17/2004	12/03-12/05/2004	11/19-11/21/2004	11/16/2004	11/12-11/14/2004	10/29-10/31/2004				



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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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Feb-05	Tuesday	12/18/2004	12/06/2004	11/22/2004	11/17/2004	11/15/2004	11/01/2004				
02-Feb-05	Wednesday	12/19/2004	12/07/2004	11/23/2004	11/18/2004	11/16/2004	11/02/2004		11/01-11/30/2004		
03-Feb-05	Thursday	12/20/2004	12/08/2004	11/24-11/28/2004	11/19-11/21/2004	11/17/2004	11/03/2004				
04-Feb-05	Friday	12/21/2004	12/09/2004	11/29/2004	11/22/2004	11/18/2004	11/04/2004				
05-Feb-05	Saturday	12/22/2004									
06-Feb-05	Sunday	12/23/2004									
07-Feb-05	Monday	12/24/2004	12/10-12/12/2004	11/30/2004	11/23/2004	11/19-11/21/2004	11/05-11/07/2004				
08-Feb-05	Tuesday	12/25/2004	12/13/2004	12/01/2004	11/24-11/28/2004	11/22/2004	11/08/2004				
09-Feb-05	Wednesday	12/26/2004	12/14/2004	12/02/2004	11/29/2004	11/23/2004	11/09/2004				
10-Feb-05	Thursday	12/27/2004	12/15/2004	12/03-12/05/2004	11/30/2004	11/24-11/28/2004	11/10/2004				
11-Feb-05	Friday	12/28/2004	12/16/2004	12/06/2004	12/01/2004	11/29/2004	11/11/2004				
12-Feb-05	Saturday	12/29/2004									
13-Feb-05	Sunday	12/30/2004									
14-Feb-05	Monday	12/31/2004	12/17-12/19/2004	12/07/2004	12/02/2004	11/30/2004	11/12-11/14/2004			11/01-11/30/2004	
15-Feb-05	Tuesday	01/01/2005	12/20/2004	12/08/2004	12/03-12/05/2004	12/01/2004	11/15/2004				
16-Feb-05	Wednesday	01/02/2005	12/21/2004	12/09/2004	12/06/2004	12/02/2004	11/16/2004				
17-Feb-05	Thursday	01/03/2005	12/22/2004	12/10-12/12/2004	12/07/2004	12/03-12/05/2004	11/17/2004				
18-Feb-05	Friday	01/04/2005	12/23-12/26/2004	12/13/2004	12/08/2004	12/06/2004	11/18/2004				
19-Feb-05	Saturday	01/05/2005									
20-Feb-05	Sunday	01/06/2005									
21-Feb-05	Monday	01/07/2005									
22-Feb-05	Tuesday	01/08/2005	12/27/2004	12/14/2004	12/09/2004	12/07/2004	11/19-11/21/2004				11/01-11/30/2004
23-Feb-05	Wednesday	01/09/2005	12/28/2004	12/15/2004	12/10-12/12/2004	12/08/2004	11/22/2004				
24-Feb-05	Thursday	01/10/2005	12/29/2004	12/16/2004	12/13/2004	12/09/2004	11/23/2004				
25-Feb-05	Friday	01/11/2005	12/30-01/02/2005	12/17-12/19/2004	12/14/2004	12/10-12/12/2004	11/24-11/28/2004	12/01-12/31/2004			
26-Feb-05	Saturday	01/12/2005									
27-Feb-05	Sunday	01/13/2005									
28-Feb-05	Monday	01/14/2005	01/03/2005	12/20/2004	12/15/2004	12/13/2004	11/29/2004				



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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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Mar-05	Tuesday	01/15/2005	01/04/2005	12/21/2004	12/16/2004	12/14/2004	11/30/2004				
02-Mar-05	Wednesday	01/16/2005	01/05/2005	12/22/2004	12/17-12/19/2004	12/15/2004	12/01/2004				
03-Mar-05	Thursday	01/17/2005	01/06/2005	12/23-12/26/2004	12/20/2004	12/16/2004	12/02/2004				
04-Mar-05	Friday	01/18/2005	01/07-01/09/2005	12/27/2004	12/21/2004	12/17-12/19/2004	12/03-12/05/2004		12/01-12/31/2004		
05-Mar-05	Saturday	01/19/2005									
06-Mar-05	Sunday	01/20/2005									
07-Mar-05	Monday	01/21/2005	01/10/2005	12/28/2004	12/22/2004	12/20/2004	12/06/2004				
08-Mar-05	Tuesday	01/22/2005	01/11/2005	12/29/2004	12/23-12/26/2004	12/21/2004	12/07/2004				
09-Mar-05	Wednesday	01/23/2005	01/12/2005	12/30-01/02/2005	12/27/2004	12/22/2004	12/08/2004				
10-Mar-05	Thursday	01/24/2005	01/13/2005	01/03/2005	12/28/2004	12/23-12/26/2004	12/09/2004				
11-Mar-05	Friday	01/25/2005	01/14-01/17/2005	01/04/2005	12/29/2004	12/27/2004	12/10-12/12/2004				
12-Mar-05	Saturday	01/26/2005									
13-Mar-05	Sunday	01/27/2005									
14-Mar-05	Monday	01/28/2005	01/18/2005	01/05/2005	12/30-01/02/2005	12/28/2004	12/13/2004				
15-Mar-05	Tuesday	01/29/2005	01/19/2005	01/06/2005	01/03/2005	12/29/2004	12/14/2004				
16-Mar-05	Wednesday	01/30/2005	01/20/2005	01/07-01/09/2005	01/04/2005	12/30-01/02/2005	12/15/2004			12/01-12/31/2004	
17-Mar-05	Thursday	01/31/2005	01/21-01/23/2005	01/10/2005	01/05/2005	01/03/2005	12/16/2004				
18-Mar-05	Friday	02/01/2005	01/24/2005	01/11/2005	01/06/2005	01/04/2005	12/17-12/19/2004				
19-Mar-05	Saturday	02/02/2005									
20-Mar-05	Sunday	02/03/2005									
21-Mar-05	Monday	02/04/2005	01/25/2005	01/12/2005	01/07-01/09/2005	01/05/2005	12/20/2004				
22-Mar-05	Tuesday	02/05/2005	01/26/2005	01/13/2005	01/10/2005	01/06/2005	12/21/2004				
23-Mar-05	Wednesday	02/06/2005	01/27/2005	01/14-01/17/2005	01/11/2005	01/07-01/09/2005	12/22/2004				12/01-12/31/2004
24-Mar-05	Thursday	02/07/2005	01/28-01/30/2005	01/18/2005	01/12/2005	01/10/2005	12/23-12/26/2004				
25-Mar-05	Friday	02/08/2005	01/31/2005	01/19/2005	01/13/2005	01/11/2005	12/27/2004	01/01-01/31/2005			
26-Mar-05	Saturday	02/09/2005									
27-Mar-05	Sunday	02/10/2005									
28-Mar-05	Monday	02/11/2005	02/01/2005	01/20/2005	01/14-01/17/2005	01/12/2005	12/28/2004				
29-Mar-05	Tuesday	02/12/2005	02/02/2005	01/21-01/23/2005	01/18/2005	01/13/2005	12/29/2004				
30-Mar-05	Wednesday	02/13/2005	02/03/2005	01/24/2005	01/19/2005	01/14-01/17/2005	12/30-01/02/2005				
31-Mar-05	Thursday	02/14/2005	02/04-02/06/2005	01/25/2005	01/20/2005	01/18/2005	01/03/2005				

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01-Apr-05	Friday	02/15/2005	02/07/2005	01/26/2005	01/21-01/23/2005	01/19/2005	01/04/2005		01/01-01/31/2005		
02-Apr-05	Saturday	02/16/2005									
03-Apr-05	Sunday	02/17/2005									
04-Apr-05	Monday	02/18/2005	02/08/2005	01/27/2005	01/24/2005	01/20/2005	01/05/2005				
05-Apr-05	Tuesday	02/19/2005	02/09/2005	01/28-01/30/2005	01/25/2005	01/21-01/23/2005	01/06/2005				
06-Apr-05	Wednesday	02/20/2005	02/10/2005	01/31/2005	01/26/2005	01/24/2005	01/07-01/09/2005				
07-Apr-05	Thursday	02/21/2005	02/11-02/13/2005	02/01/2005	01/27/2005	01/25/2005	01/10/2005				
08-Apr-05	Friday	02/22/2005	02/14/2005	02/02/2005	01/28-01/30/2005	01/26/2005	01/11/2005				
09-Apr-05	Saturday	02/23/2005									
10-Apr-05	Sunday	02/24/2005									
11-Apr-05	Monday	02/25/2005	02/15/2005	02/03/2005	01/31/2005	01/27/2005	01/12/2005				
12-Apr-05	Tuesday	02/26/2005	02/16/2005	02/04-02/06/2005	02/01/2005	01/28-01/30/2005	01/13/2005				
13-Apr-05	Wednesday	02/27/2005	02/17/2005	02/07/2005	02/02/2005	01/31/2005	01/14-01/17/2005			01/01-01/31/2005	
14-Apr-05	Thursday	02/28/2005	02/18-02/21/2005	02/08/2005	02/03/2005	02/01/2005	01/18/2005				
15-Apr-05	Friday	03/01/2005	02/22/2005	02/09/2005	02/04-02/06/2005	02/02/2005	01/19/2005				
16-Apr-05	Saturday	03/02/2005									
17-Apr-05	Sunday	03/03/2005									
18-Apr-05	Monday	03/04/2005	02/23/2005	02/10/2005	02/07/2005	02/03/2005	01/20/2005				
19-Apr-05	Tuesday	03/05/2005	02/24/2005	02/11-02/13/2005	02/08/2005	02/04-02/06/2005	01/21-01/23/2005				
20-Apr-05	Wednesday	03/06/2005	02/25-02/27/2005	02/14/2005	02/09/2005	02/07/2005	01/24/2005				01/01-01/31/2005
21-Apr-05	Thursday	03/07/2005	02/28/2005	02/15/2005	02/10/2005	02/08/2005	01/25/2005	02/01-02/28/2005			
22-Apr-05	Friday	03/08/2005	03/01/2005	02/16/2005	02/11-02/13/2005	02/09/2005	01/26/2005				
23-Apr-05	Saturday	03/09/2005									
24-Apr-05	Sunday	03/10/2005									
25-Apr-05	Monday	03/11/2005	03/02/2005	02/17/2005	02/14/2005	02/10/2005	01/27/2005				
26-Apr-05	Tuesday	03/12/2005	03/03/2005	02/18-02/21/2005	02/15/2005	02/11-02/13/2005	01/28-01/30/2005				
27-Apr-05	Wednesday	03/13/2005	03/04-03/06/2005	02/22/2005	02/16/2005	02/14/2005	01/31/2005				
28-Apr-05	Thursday	03/14/2005	03/07/2005	02/23/2005	02/17/2005	02/15/2005	02/01/2005		02/01-02/28/2005		
29-Apr-05	Friday	03/15/2005	03/08/2005	02/24/2005	02/18-02/21/2005	02/16/2005	02/02/2005				
30-Apr-05	Saturday	03/16/2005									

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01-May-05	Sunday	03/17/2005									
02-May-05	Monday	03/18/2005	03/09/2005	02/25-02/27/2005	02/22/2005	02/17/2005	02/03/2005				
03-May-05	Tuesday	03/19/2005	03/10/2005	02/28/2005	02/23/2005	02/18-02/21/2005	02/04-02/06/2005				
04-May-05	Wednesday	03/20/2005	03/11-03/13/2005	03/01/2005	02/24/2005	02/22/2005	02/07/2005				
05-May-05	Thursday	03/21/2005	03/14/2005	03/02/2005	02/25-02/27/2005	02/23/2005	02/08/2005				
06-May-05	Friday	03/22/2005	03/15/2005	03/03/2005	02/28/2005	02/24/2005	02/09/2005				
07-May-05	Saturday	03/23/2005									
08-May-05	Sunday	03/24/2005									
09-May-05	Monday	03/25/2005	03/16/2005	03/04-03/06/2005	03/01/2005	02/25-02/27/2005	02/10/2005				
10-May-05	Tuesday	03/26/2005	03/17/2005	03/07/2005	03/02/2005	02/28/2005	02/11-02/13/2005			02/01-02/28/2005	
11-May-05	Wednesday	03/27/2005	03/18-03/20/2005	03/08/2005	03/03/2005	03/01/2005	02/14/2005				
12-May-05	Thursday	03/28/2005	03/21/2005	03/09/2005	03/04-03/06/2005	03/02/2005	02/15/2005				
13-May-05	Friday	03/29/2005	03/22/2005	03/10/2005	03/07/2005	03/03/2005	02/16/2005				
14-May-05	Saturday	03/30/2005									
15-May-05	Sunday	03/31/2005									
16-May-05	Monday	04/01/2005	03/23/2005	03/11-03/13/2005	03/08/2005	03/04-03/06/2005	02/17/2005				
17-May-05	Tuesday	04/02/2005	03/24/2005	03/14/2005	03/09/2005	03/07/2005	02/18-02/21/2005				02/01-02/28/2005
18-May-05	Wednesday	04/03/2005	03/25-03/27/2005	03/15/2005	03/10/2005	03/08/2005	02/22/2005				
19-May-05	Thursday	04/04/2005	03/28/2005	03/16/2005	03/11-03/13/2005	03/09/2005	02/23/2005				
20-May-05	Friday	04/05/2005	03/29/2005	03/17/2005	03/14/2005	03/10/2005	02/24/2005				
21-May-05	Saturday	04/06/2005									
22-May-05	Sunday	04/07/2005									
23-May-05	Monday	04/08/2005	03/30/2005	03/18-03/20/2005	03/15/2005	03/11-03/13/2005	02/25-02/27/2005				
24-May-05	Tuesday	04/09/2005	03/31/2005	03/21/2005	03/16/2005	03/14/2005	02/28/2005	03/01-03/31/2005			
25-May-05	Wednesday	04/10/2005	04/01-04/03/2005	03/22/2005	03/17/2005	03/15/2005	03/01/2005				
26-May-05	Thursday	04/11/2005	04/04/2005	03/23/2005	03/18-03/20/2005	03/16/2005	03/02/2005				
27-May-05	Friday	04/12/2005	04/05/2005	03/24/2005	03/21/2005	03/17/2005	03/03/2005				
28-May-05	Saturday	04/13/2005									
29-May-05	Sunday	04/14/2005									
30-May-05	Monday	04/15/2005									
31-May-05	Tuesday	04/16/2005	04/06/2005	03/25-03/27/2005	03/22/2005	03/18-03/20/2005	03/04-03/06/2005				



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01-Jun-05	Wednesday	04/17/2005	04/07/2005	03/28/2005	03/23/2005	03/21/2005	03/07/2005		03/01-03/31/2005		
02-Jun-05	Thursday	04/18/2005	04/08-04/10/2005	03/29/2005	03/24/2005	03/22/2005	03/08/2005				
03-Jun-05	Friday	04/19/2005	04/11/2005	03/30/2005	03/25-03/27/2005	03/23/2005	03/09/2005				
04-Jun-05	Saturday	04/20/2005									
05-Jun-05	Sunday	04/21/2005									
06-Jun-05	Monday	04/22/2005	04/12/2005	03/31/2005	03/28/2005	03/24/2005	03/10/2005				
07-Jun-05	Tuesday	04/23/2005	04/13/2005	04/01-04/03/2005	03/29/2005	03/25-03/27/2005	03/11-03/13/2005				
08-Jun-05	Wednesday	04/24/2005	04/14/2005	04/04/2005	03/30/2005	03/28/2005	03/14/2005				
09-Jun-05	Thursday	04/25/2005	04/15-04/17/2005	04/05/2005	03/31/2005	03/29/2005	03/15/2005				
10-Jun-05	Friday	04/26/2005	04/18/2005	04/06/2005	04/01-04/03/2005	03/30/2005	03/16/2005				
11-Jun-05	Saturday	04/27/2005									
12-Jun-05	Sunday	04/28/2005									
13-Jun-05	Monday	04/29/2005	04/19/2005	04/07/2005	04/04/2005	03/31/2005	03/17/2005			03/01-03/31/2005	
14-Jun-05	Tuesday	04/30/2005	04/20/2005	04/08-04/10/2005	04/05/2005	04/01-04/03/2005	03/18-03/20/2005				
15-Jun-05	Wednesday	05/01/2005	04/21/2005	04/11/2005	04/06/2005	04/04/2005	03/21/2005				
16-Jun-05	Thursday	05/02/2005	04/22-04/24/2005	04/12/2005	04/07/2005	04/05/2005	03/22/2005				
17-Jun-05	Friday	05/03/2005	04/25/2005	04/13/2005	04/08-04/10/2005	04/06/2005	03/23/2005				
18-Jun-05	Saturday	05/04/2005									
19-Jun-05	Sunday	05/05/2005									
20-Jun-05	Monday	05/06/2005	04/26/2005	04/14/2005	04/11/2005	04/07/2005	03/24/2005				03/01-03/31/2005
21-Jun-05	Tuesday	05/07/2005	04/27/2005	04/15-04/17/2005	04/12/2005	04/08-04/10/2005	03/25-03/27/2005				
22-Jun-05	Wednesday	05/08/2005	04/28/2005	04/18/2005	04/13/2005	04/11/2005	03/28/2005				
23-Jun-05	Thursday	05/09/2005	04/29-05/01/2005	04/19/2005	04/14/2005	04/12/2005	03/29/2005	04/01-04/30/2005			
24-Jun-05	Friday	05/10/2005	05/02/2005	04/20/2005	04/15-04/17/2005	04/13/2005	03/30/2005				
25-Jun-05	Saturday	05/11/2005									
26-Jun-05	Sunday	05/12/2005									
27-Jun-05	Monday	05/13/2005	05/03/2005	04/21/2005	04/18/2005	04/14/2005	03/31/2005				
28-Jun-05	Tuesday	05/14/2005	05/04/2005	04/22-04/24/2005	04/19/2005	04/15-04/17/2005	04/01-04/03/2005				
29-Jun-05	Wednesday	05/15/2005	05/05/2005	04/25/2005	04/20/2005	04/18/2005	04/04/2005				
30-Jun-05	Thursday	05/16/2005	05/06-05/08/2005	04/26/2005	04/21/2005	04/19/2005	04/05/2005		04/01-04/30/2005		

CAISO Payment Calendar

JANUARY 1, 2005 through DECEMBER 31, 2005

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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Jul-05	Friday	05/17/2005	05/09/2005	04/27/2005	04/22-04/24/2005	04/20/2005	04/06/2005				
02-Jul-05	Saturday	05/18/2005									
03-Jul-05	Sunday	05/19/2005									
04-Jul-05	Monday	05/20/2005									
05-Jul-05	Tuesday	05/21/2005	05/10/2005	04/28/2005	04/25/2005	04/21/2005	04/07/2005				
06-Jul-05	Wednesday	05/22/2005	05/11/2005	04/29-05/01/2005	04/26/2005	04/22-04/24/2005	04/08-04/10/2005				
07-Jul-05	Thursday	05/23/2005	05/12/2005	05/02/2005	04/27/2005	04/25/2005	04/11/2005				
08-Jul-05	Friday	05/24/2005	05/13-05/15/2005	05/03/2005	04/28/2005	04/26/2005	04/12/2005				
09-Jul-05	Saturday	05/25/2005									
10-Jul-05	Sunday	05/26/2005									
11-Jul-05	Monday	05/27/2005	05/16/2005	05/04/2005	04/29-05/01/2005	04/27/2005	04/13/2005				
12-Jul-05	Tuesday	05/28/2005	05/17/2005	05/05/2005	05/02/2005	04/28/2005	04/14/2005				
13-Jul-05	Wednesday	05/29/2005	05/18/2005	05/06-05/08/2005	05/03/2005	04/29-05/01/2005	04/15-04/17/2005			04/01-04/30/2005	
14-Jul-05	Thursday	05/30/2005	05/19/2005	05/09/2005	05/04/2005	05/02/2005	04/18/2005				
15-Jul-05	Friday	05/31/2005	05/20-05/22/2005	05/10/2005	05/05/2005	05/03/2005	04/19/2005				
16-Jul-05	Saturday	06/01/2005									
17-Jul-05	Sunday	06/02/2005									
18-Jul-05	Monday	06/03/2005	05/23/2005	05/11/2005	05/06-05/08/2005	05/04/2005	04/20/2005				
19-Jul-05	Tuesday	06/04/2005	05/24/2005	05/12/2005	05/09/2005	05/05/2005	04/21/2005				
20-Jul-05	Wednesday	06/05/2005	05/25/2005	05/13-05/15/2005	05/10/2005	05/06-05/08/2005	04/22-04/24/2005				04/01-04/30/2005
21-Jul-05	Thursday	06/06/2005	05/26/2005	05/16/2005	05/11/2005	05/09/2005	04/25/2005				
22-Jul-05	Friday	06/07/2005	05/27-05/30/2005	05/17/2005	05/12/2005	05/10/2005	04/26/2005				
23-Jul-05	Saturday	06/08/2005									
24-Jul-05	Sunday	06/09/2005									
25-Jul-05	Monday	06/10/2005	05/31/2005	05/18/2005	05/13-05/15/2005	05/11/2005	04/27/2005	05/01-05/31/2005			
26-Jul-05	Tuesday	06/11/2005	06/01/2005	05/19/2005	05/16/2005	05/12/2005	04/28/2005				
27-Jul-05	Wednesday	06/12/2005	06/02/2005	05/20-05/22/2005	05/17/2005	05/13-05/15/2005	04/29-05/01/2005				
28-Jul-05	Thursday	06/13/2005	06/03-06/05/2005	05/23/2005	05/18/2005	05/16/2005	05/02/2005				
29-Jul-05	Friday	06/14/2005	06/06/2005	05/24/2005	05/19/2005	05/17/2005	05/03/2005				
30-Jul-05	Saturday	06/15/2005									
31-Jul-05	Sunday	06/16/2005									



CAISO Payment Calendar

JANUARY 1, 2005 through DECEMBER 31, 2005

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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Aug-05	Monday	06/17/2005	06/07/2005	05/25/2005	05/20-05/22/2005	05/18/2005	05/04/2005		05/01-05/31/2005		
02-Aug-05	Tuesday	06/18/2005	06/08/2005	05/26/2005	05/23/2005	05/19/2005	05/05/2005				
03-Aug-05	Wednesday	06/19/2005	06/09/2005	05/27-05/30/2005	05/24/2005	05/20-05/22/2005	05/06-05/08/2005				
04-Aug-05	Thursday	06/20/2005	06/10-06/12/2005	05/31/2005	05/25/2005	05/23/2005	05/09/2005				
05-Aug-05	Friday	06/21/2005	06/13/2005	06/01/2005	05/26/2005	05/24/2005	05/10/2005				
06-Aug-05	Saturday	06/22/2005									
07-Aug-05	Sunday	06/23/2005									
08-Aug-05	Monday	06/24/2005	06/14/2005	06/02/2005	05/27-05/30/2005	05/25/2005	05/11/2005				
09-Aug-05	Tuesday	06/25/2005	06/15/2005	06/03-06/05/2005	05/31/2005	05/26/2005	05/12/2005				
10-Aug-05	Wednesday	06/26/2005	06/16/2005	06/06/2005	06/01/2005	05/27-05/30/2005	05/13-05/15/2005				
11-Aug-05	Thursday	06/27/2005	06/17-06/19/2005	06/07/2005	06/02/2005	05/31/2005	05/16/2005			05/01-05/31/2005	
12-Aug-05	Friday	06/28/2005	06/20/2005	06/08/2005	06/03-06/05/2005	06/01/2005	05/17/2005				
13-Aug-05	Saturday	06/29/2005									
14-Aug-05	Sunday	06/30/2005									
15-Aug-05	Monday	07/01/2005	06/21/2005	06/09/2005	06/06/2005	06/02/2005	05/18/2005				
16-Aug-05	Tuesday	07/02/2005	06/22/2005	06/10-06/12/2005	06/07/2005	06/03-06/05/2005	05/19/2005				
17-Aug-05	Wednesday	07/03/2005	06/23/2005	06/13/2005	06/08/2005	06/06/2005	05/20-05/22/2005				
18-Aug-05	Thursday	07/04/2005	06/24-06/26/2005	06/14/2005	06/09/2005	06/07/2005	05/23/2005				05/01-05/31/2005
19-Aug-05	Friday	07/05/2005	06/27/2005	06/15/2005	06/10-06/12/2005	06/08/2005	05/24/2005				
20-Aug-05	Saturday	07/06/2005									
21-Aug-05	Sunday	07/07/2005									
22-Aug-05	Monday	07/08/2005	06/28/2005	06/16/2005	06/13/2005	06/09/2005	05/25/2005				
23-Aug-05	Tuesday	07/09/2005	06/29/2005	06/17-06/19/2005	06/14/2005	06/10-06/12/2005	05/26/2005				
24-Aug-05	Wednesday	07/10/2005	06/30/2005	06/20/2005	06/15/2005	06/13/2005	05/27-05/30/2005	06/01-06/30/2005			
25-Aug-05	Thursday	07/11/2005	07/01-07/04/2005	06/21/2005	06/16/2005	06/14/2005	05/31/2005				
26-Aug-05	Friday	07/12/2005	07/05/2005	06/22/2005	06/17-06/19/2005	06/15/2005	06/01/2005				
27-Aug-05	Saturday	07/13/2005									
28-Aug-05	Sunday	07/14/2005									
29-Aug-05	Monday	07/15/2005	07/06/2005	06/23/2005	06/20/2005	06/16/2005	06/02/2005				
30-Aug-05	Tuesday	07/16/2005	07/07/2005	06/24-06/26/2005	06/21/2005	06/17-06/19/2005	06/03-06/05/2005				
31-Aug-05	Wednesday	07/17/2005	07/08-07/10/2005	06/27/2005	06/22/2005	06/20/2005	06/06/2005		06/01-06/30/2005		

CAISO Payment Calendar

JANUARY 1, 2005 through DECEMBER 31, 2005

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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Sep-05	Thursday	07/18/2005	07/11/2005	06/28/2005	06/23/2005	06/21/2005	06/07/2005				
02-Sep-05	Friday	07/19/2005	07/12/2005	06/29/2005	06/24-06/26/2005	06/22/2005	06/08/2005				
03-Sep-05	Saturday	07/20/2005									
04-Sep-05	Sunday	07/21/2005									
05-Sep-05	Monday	07/22/2005									
06-Sep-05	Tuesday	07/23/2005	07/13/2005	06/30/2005	06/27/2005	06/23/2005	06/09/2005				
07-Sep-05	Wednesday	07/24/2005	07/14/2005	07/01-07/04/2005	06/28/2005	06/24-06/26/2005	06/10-06/12/2005				
08-Sep-05	Thursday	07/25/2005	07/15-07/17/2005	07/05/2005	06/29/2005	06/27/2005	06/13/2005				
09-Sep-05	Friday	07/26/2005	07/18/2005	07/06/2005	06/30/2005	06/28/2005	06/14/2005				
10-Sep-05	Saturday	07/27/2005									
11-Sep-05	Sunday	07/28/2005									
12-Sep-05	Monday	07/29/2005	07/19/2005	07/07/2005	07/01-07/04/2005	06/29/2005	06/15/2005				
13-Sep-05	Tuesday	07/30/2005	07/20/2005	07/08-07/10/2005	07/05/2005	06/30/2005	06/16/2005			06/01-06/30/2005	
14-Sep-05	Wednesday	07/31/2005	07/21/2005	07/11/2005	07/06/2005	07/01-07/04/2005	06/17-06/19/2005				
15-Sep-05	Thursday	08/01/2005	07/22-07/24/2005	07/12/2005	07/07/2005	07/05/2005	06/20/2005				
16-Sep-05	Friday	08/02/2005	07/25/2005	07/13/2005	07/08-07/10/2005	07/06/2005	06/21/2005				
17-Sep-05	Saturday	08/03/2005									
18-Sep-05	Sunday	08/04/2005									
19-Sep-05	Monday	08/05/2005	07/26/2005	07/14/2005	07/11/2005	07/07/2005	06/22/2005				
20-Sep-05	Tuesday	08/06/2005	07/27/2005	07/15-07/17/2005	07/12/2005	07/08-07/10/2005	06/23/2005				06/01-06/30/2005
21-Sep-05	Wednesday	08/07/2005	07/28/2005	07/18/2005	07/13/2005	07/11/2005	06/24-06/26/2005				
22-Sep-05	Thursday	08/08/2005	07/29-07/31/2005	07/19/2005	07/14/2005	07/12/2005	06/27/2005	07/01-07/31/2005			
23-Sep-05	Friday	08/09/2005	08/01/2005	07/20/2005	07/15-07/17/2005	07/13/2005	06/28/2005				
24-Sep-05	Saturday	08/10/2005									
25-Sep-05	Sunday	08/11/2005									
26-Sep-05	Monday	08/12/2005	08/02/2005	07/21/2005	07/18/2005	07/14/2005	06/29/2005				
27-Sep-05	Tuesday	08/13/2005	08/03/2005	07/22-07/24/2005	07/19/2005	07/15-07/17/2005	06/30/2005				
28-Sep-05	Wednesday	08/14/2005	08/04/2005	07/25/2005	07/20/2005	07/18/2005	07/01-07/04/2005				
29-Sep-05	Thursday	08/15/2005	08/05-08/07/2005	07/26/2005	07/21/2005	07/19/2005	07/05/2005		07/01-07/31/2005		
30-Sep-05	Friday	08/16/2005	08/08/2005	07/27/2005	07/22-07/24/2005	07/20/2005	07/06/2005				



CAISO Payment Calendar

JANUARY 1, 2005 through DECEMBER 31, 2005

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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Oct-05	Saturday	08/17/2005									
02-Oct-05	Sunday	08/18/2005									
03-Oct-05	Monday	08/19/2005	08/09/2005	07/28/2005	07/25/2005	07/21/2005	07/07/2005				
04-Oct-05	Tuesday	08/20/2005	08/10/2005	07/29-07/31/2005	07/26/2005	07/22-07/24/2005	07/08-07/10/2005				
05-Oct-05	Wednesday	08/21/2005	08/11/2005	08/01/2005	07/27/2005	07/25/2005	07/11/2005				
06-Oct-05	Thursday	08/22/2005	08/12-08/14/2005	08/02/2005	07/28/2005	07/26/2005	07/12/2005				
07-Oct-05	Friday	08/23/2005	08/15/2005	08/03/2005	07/29-07/31/2005	07/27/2005	07/13/2005				
08-Oct-05	Saturday	08/24/2005									
09-Oct-05	Sunday	08/25/2005									
10-Oct-05	Monday	08/26/2005	08/16/2005	08/04/2005	08/01/2005	07/28/2005	07/14/2005				
11-Oct-05	Tuesday	08/27/2005	08/17/2005	08/05-08/07/2005	08/02/2005	07/29-07/31/2005	07/15-07/17/2005			07/01-07/31/2005	
12-Oct-05	Wednesday	08/28/2005	08/18/2005	08/08/2005	08/03/2005	08/01/2005	07/18/2005				
13-Oct-05	Thursday	08/29/2005	08/19-08/21/2005	08/09/2005	08/04/2005	08/02/2005	07/19/2005				
14-Oct-05	Friday	08/30/2005	08/22/2005	08/10/2005	08/05-08/07/2005	08/03/2005	07/20/2005				
15-Oct-05	Saturday	08/31/2005									
16-Oct-05	Sunday	09/01/2005									
17-Oct-05	Monday	09/02/2005	08/23/2005	08/11/2005	08/08/2005	08/04/2005	07/21/2005				
18-Oct-05	Tuesday	09/03/2005	08/24/2005	08/12-08/14/2005	08/09/2005	08/05-08/07/2005	07/22-07/24/2005				07/01-07/31/2005
19-Oct-05	Wednesday	09/04/2005	08/25/2005	08/15/2005	08/10/2005	08/08/2005	07/25/2005				
20-Oct-05	Thursday	09/05/2005	08/26-08/28/2005	08/16/2005	08/11/2005	08/09/2005	07/26/2005				
21-Oct-05	Friday	09/06/2005	08/29/2005	08/17/2005	08/12-08/14/2005	08/10/2005	07/27/2005				
22-Oct-05	Saturday	09/07/2005									
23-Oct-05	Sunday	09/08/2005									
24-Oct-05	Monday	09/09/2005	08/30/2005	08/18/2005	08/15/2005	08/11/2005	07/28/2005				
25-Oct-05	Tuesday	09/10/2005	08/31/2005	08/19-08/21/2005	08/16/2005	08/12-08/14/2005	07/29-07/31/2005	08/01-08/31/2005			
26-Oct-05	Wednesday	09/11/2005	09/01/2005	08/22/2005	08/17/2005	08/15/2005	08/01/2005				
27-Oct-05	Thursday	09/12/2005	09/02-09/05/2005	08/23/2005	08/18/2005	08/16/2005	08/02/2005				
28-Oct-05	Friday	09/13/2005	09/06/2005	08/24/2005	08/19-08/21/2005	08/17/2005	08/03/2005				
29-Oct-05	Saturday	09/14/2005									
30-Oct-05	Sunday	09/15/2005									
31-Oct-05	Monday	09/16/2005	09/07/2005	08/25/2005	08/22/2005	08/18/2005	08/04/2005				



CAISO Payment Calendar

JANUARY 1, 2005 through DECEMBER 31, 2005

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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Nov-05	Tuesday	09/17/2005	09/08/2005	08/26-08/28/2005	08/23/2005	08/19-08/21/2005	08/05-08/07/2005		08/01-08/31/2005		
02-Nov-05	Wednesday	09/18/2005	09/09-09/11/2005	08/29/2005	08/24/2005	08/22/2005	08/08/2005				
03-Nov-05	Thursday	09/19/2005	09/12/2005	08/30/2005	08/25/2005	08/23/2005	08/09/2005				
04-Nov-05	Friday	09/20/2005	09/13/2005	08/31/2005	08/26-08/28/2005	08/24/2005	08/10/2005				
05-Nov-05	Saturday	09/21/2005									
06-Nov-05	Sunday	09/22/2005									
07-Nov-05	Monday	09/23/2005	09/14/2005	09/01/2005	08/29/2005	08/25/2005	08/11/2005				
08-Nov-05	Tuesday	09/24/2005	09/15/2005	09/02-09/05/2005	08/30/2005	08/26-08/28/2005	08/12-08/14/2005				
09-Nov-05	Wednesday	09/25/2005	09/16-09/18/2005	09/06/2005	08/31/2005	08/29/2005	08/15/2005				
10-Nov-05	Thursday	09/26/2005	09/19/2005	09/07/2005	09/01/2005	08/30/2005	08/16/2005				
11-Nov-05	Friday	09/27/2005	09/20/2005	09/08/2005	09/02-09/05/2005	08/31/2005	08/17/2005			08/01-08/31/2005	
12-Nov-05	Saturday	09/28/2005									
13-Nov-05	Sunday	09/29/2005									
14-Nov-05	Monday	09/30/2005	09/21/2005	09/09-09/11/2005	09/06/2005	09/01/2005	08/18/2005				
15-Nov-05	Tuesday	10/01/2005	09/22/2005	09/12/2005	09/07/2005	09/02-09/05/2005	08/19-08/21/2005				
16-Nov-05	Wednesday	10/02/2005	09/23-09/25/2005	09/13/2005	09/08/2005	09/06/2005	08/22/2005				
17-Nov-05	Thursday	10/03/2005	09/26/2005	09/14/2005	09/09-09/11/2005	09/07/2005	08/23/2005				
18-Nov-05	Friday	10/04/2005	09/27/2005	09/15/2005	09/12/2005	09/08/2005	08/24/2005				08/01-08/31/2005
19-Nov-05	Saturday	10/05/2005									
20-Nov-05	Sunday	10/06/2005									
21-Nov-05	Monday	10/07/2005	09/28/2005	09/16-09/18/2005	09/13/2005	09/09-09/11/2005	08/25/2005				
22-Nov-05	Tuesday	10/08/2005	09/29/2005	09/19/2005	09/14/2005	09/12/2005	08/26-08/28/2005				
23-Nov-05	Wednesday	10/09/2005	09/30-10/02/2005	09/20/2005	09/15/2005	09/13/2005	08/29/2005	09/01-09/30/2005			
24-Nov-05	Thursday	10/10/2005									
25-Nov-05	Friday	10/11/2005									
26-Nov-05	Saturday	10/12/2005									
27-Nov-05	Sunday	10/13/2005									
28-Nov-05	Monday	10/14/2005	10/03/2005	09/21/2005	09/16-09/18/2005	09/14/2005	08/30/2005				
29-Nov-05	Tuesday	10/15/2005	10/04/2005	09/22/2005	09/19/2005	09/15/2005	08/31/2005				
30-Nov-05	Wednesday	10/16/2005	10/05/2005	09/23-09/25/2005	09/20/2005	09/16-09/18/2005	09/01/2005				



CAISO Payment Calendar

JANUARY 1, 2005 through DECEMBER 31, 2005

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 5:00pm PPT	Issue Final Settlement Statement T + 51B	End of Review Period for FSS Incremental Changes	Monthly Preliminary GMC and Market Invoice T+38B	GMC and Mkt Prelim Inv Due By 10 AM T+43B Monthly	Monthly Final GMC and Market Invoice T+51B	GMC and Mkt Final Inv Due By 10 AM T+56 Monthly
01-Dec-05	Thursday	10/17/2005	10/06/2005	09/26/2005	09/21/2005	09/19/2005	09/02-09/05/2005				
02-Dec-05	Friday	10/18/2005	10/07-10/09/2005	09/27/2005	09/22/2005	09/20/2005	09/06/2005		09/01-09/30/2005		
03-Dec-05	Saturday	10/19/2005									
04-Dec-05	Sunday	10/20/2005									
05-Dec-05	Monday	10/21/2005	10/10/2005	09/28/2005	09/23-09/25/2005	09/21/2005	09/07/2005				
06-Dec-05	Tuesday	10/22/2005	10/11/2005	09/29/2005	09/26/2005	09/22/2005	09/08/2005				
07-Dec-05	Wednesday	10/23/2005	10/12/2005	09/30-10/02/2005	09/27/2005	09/23-09/25/2005	09/09-09/11/2005				
08-Dec-05	Thursday	10/24/2005	10/13/2005	10/03/2005	09/28/2005	09/26/2005	09/12/2005				
09-Dec-05	Friday	10/25/2005	10/14-10/16/2005	10/04/2005	09/29/2005	09/27/2005	09/13/2005				
10-Dec-05	Saturday	10/26/2005									
11-Dec-05	Sunday	10/27/2005									
12-Dec-05	Monday	10/28/2005	10/17/2005	10/05/2005	09/30-10/02/2005	09/28/2005	09/14/2005				
13-Dec-05	Tuesday	10/29/2005	10/18/2005	10/06/2005	10/03/2005	09/29/2005	09/15/2005				
14-Dec-05	Wednesday	10/30/2005	10/19/2005	10/07-10/09/2005	10/04/2005	09/30-10/02/2005	09/16-09/18/2005			09/01-09/30/2005	
15-Dec-05	Thursday	10/31/2005	10/20/2005	10/10/2005	10/05/2005	10/03/2005	09/19/2005				
16-Dec-05	Friday	11/01/2005	10/21-10/23/2005	10/11/2005	10/06/2005	10/04/2005	09/20/2005				
17-Dec-05	Saturday	11/02/2005									
18-Dec-05	Sunday	11/03/2005									
19-Dec-05	Monday	11/04/2005	10/24/2005	10/12/2005	10/07-10/09/2005	10/05/2005	09/21/2005				
20-Dec-05	Tuesday	11/05/2005	10/25/2005	10/13/2005	10/10/2005	10/06/2005	09/22/2005				
21-Dec-05	Wednesday	11/06/2005	10/26/2005	10/14-10/16/2005	10/11/2005	10/07-10/09/2005	09/23-09/25/2005				09/01-09/30/2005
22-Dec-05	Thursday	11/07/2005	10/27/2005	10/17/2005	10/12/2005	10/10/2005	09/26/2005				
23-Dec-05	Friday	11/08/2005	10/28-10/30/2005	10/18/2005	10/13/2005	10/11/2005	09/27/2005				
24-Dec-05	Saturday	11/09/2005									
25-Dec-05	Sunday	11/10/2005									
26-Dec-05	Monday	11/11/2005									
27-Dec-05	Tuesday	11/12/2005	10/31/2005	10/19/2005	10/14-10/16/2005	10/12/2005	09/28/2005	10/01-10/31/2005			
28-Dec-05	Wednesday	11/13/2005	11/01/2005	10/20/2005	10/17/2005	10/13/2005	09/29/2005				
29-Dec-05	Thursday	11/14/2005	11/02/2005	10/21-10/23/2005	10/18/2005	10/14-10/16/2005	09/30-10/02/2005				
30-Dec-05	Friday	11/15/2005	11/03/2005	10/24/2005	10/19/2005	10/17/2005	10/03/2005				
31-Dec-05	Saturday	11/16/2005									