



CAISO Payment Calendar

2006 Payment Calendar is subject to change pending Payment Acceleration initiative.

JANUARY 1, 2006 through DECEMBER 31, 2006

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



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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 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-Feb-06	Wednesday	12/18/2005	12/06/2005	11/22/2005	11/17/2005	11/15/2005	11/01/2005				
02-Feb-06	Thursday	12/19/2005	12/07/2005	11/23-11/27/2005	11/18-11/20/2005	11/16/2005	11/02/2005		11/01-11/30/2005		
03-Feb-06	Friday	12/20/2005	12/08/2005	11/28/2005	11/21/2005	11/17/2005	11/03/2005				
04-Feb-06	Saturday	12/21/2005									
05-Feb-06	Sunday	12/22/2005									
06-Feb-06	Monday	12/23/2005	12/09-12/11/2005	11/29/2005	11/22/2005	11/18-11/20/2005	11/04-11/06/2005				
07-Feb-06	Tuesday	12/24/2005	12/12/2005	11/30/2005	11/23-11/27/2005	11/21/2005	11/07/2005				
08-Feb-06	Wednesday	12/25/2005	12/13/2005	12/01/2005	11/28/2005	11/22/2005	11/08/2005				
09-Feb-06	Thursday	12/26/2005	12/14/2005	12/02-12/04/2005	11/29/2005	11/23-11/27/2005	11/09/2005				
10-Feb-06	Friday	12/27/2005	12/15/2005	12/05/2005	11/30/2005	11/28/2005	11/10/2005				
11-Feb-06	Saturday	12/28/2005									
12-Feb-06	Sunday	12/29/2005									
13-Feb-06	Monday	12/30/2005	12/16-12/18/2005	12/06/2005	12/01/2005	11/29/2005	11/11-11/13/2005				
14-Feb-06	Tuesday	12/31/2005	12/19/2005	12/07/2005	12/02-12/04/2005	11/30/2005	11/14/2005			11/01-11/30/2005	
15-Feb-06	Wednesday	01/01/2006	12/20/2005	12/08/2005	12/05/2005	12/01/2005	11/15/2005				
16-Feb-06	Thursday	01/02/2006	12/21/2005	12/09-12/11/2005	12/06/2005	12/02-12/04/2005	11/16/2005				
17-Feb-06	Friday	01/03/2006	12/22/2005	12/12/2005	12/07/2005	12/05/2005	11/17/2005				
18-Feb-06	Saturday	01/04/2006									
19-Feb-06	Sunday	01/05/2006									
20-Feb-06	Monday	01/06/2006									
21-Feb-06	Tuesday	01/07/2006	12/23-12/26/2005	12/13/2005	12/08/2005	12/06/2005	11/18-11/20/2005				
22-Feb-06	Wednesday	01/08/2006	12/27/2005	12/14/2005	12/09-12/11/2005	12/07/2005	11/21/2005				11/01-11/30/2005
23-Feb-06	Thursday	01/09/2006	12/28/2005	12/15/2005	12/12/2005	12/08/2005	11/22/2005				
24-Feb-06	Friday	01/10/2006	12/29/2005	12/16-12/18/2005	12/13/2005	12/09-12/11/2005	11/23-11/27/2005				
25-Feb-06	Saturday	01/11/2006									
26-Feb-06	Sunday	01/12/2006									
27-Feb-06	Monday	01/13/2006	12/30-01/02/2006	12/19/2005	12/14/2005	12/12/2005	11/28/2005	12/01-12/31/2005			
28-Feb-06	Tuesday	01/14/2006	01/03/2006	12/20/2005	12/15/2005	12/13/2005	11/29/2005				



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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 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-06	Wednesday	01/15/2006	01/04/2006	12/21/2005	12/16-12/18/2005	12/14/2005	11/30/2005				
02-Mar-06	Thursday	01/16/2006	01/05/2006	12/22/2005	12/19/2005	12/15/2005	12/01/2005				
03-Mar-06	Friday	01/17/2006	01/06-01/08/2006	12/23-12/26/2005	12/20/2005	12/16-12/18/2005	12/02-12/04/2005				
04-Mar-06	Saturday	01/18/2006									
05-Mar-06	Sunday	01/19/2006									
06-Mar-06	Monday	01/20/2006	01/09/2006	12/27/2005	12/21/2005	12/19/2005	12/05/2005	12/01-12/31/2005			
07-Mar-06	Tuesday	01/21/2006	01/10/2006	12/28/2005	12/22/2005	12/20/2005	12/06/2005				
08-Mar-06	Wednesday	01/22/2006	01/11/2006	12/29/2005	12/23-12/26/2005	12/21/2005	12/07/2005				
09-Mar-06	Thursday	01/23/2006	01/12/2006	12/30-01/02/2006	12/27/2005	12/22/2005	12/08/2005				
10-Mar-06	Friday	01/24/2006	01/13-01/16/2006	01/03/2006	12/28/2005	12/23-12/26/2005	12/09-12/11/2005				
11-Mar-06	Saturday	01/25/2006									
12-Mar-06	Sunday	01/26/2006									
13-Mar-06	Monday	01/27/2006	01/17/2006	01/04/2006	12/29/2005	12/27/2005	12/12/2005				
14-Mar-06	Tuesday	01/28/2006	01/18/2006	01/05/2006	12/30-01/02/2006	12/28/2005	12/13/2005				
15-Mar-06	Wednesday	01/29/2006	01/19/2006	01/06-01/08/2006	01/03/2006	12/29/2005	12/14/2005				
16-Mar-06	Thursday	01/30/2006	01/20-01/22/2006	01/09/2006	01/04/2006	12/30-01/02/2006	12/15/2005			12/01-12/31/2005	
17-Mar-06	Friday	01/31/2006	01/23/2006	01/10/2006	01/05/2006	01/03/2006	12/16-12/18/2005				
18-Mar-06	Saturday	02/01/2006									
19-Mar-06	Sunday	02/02/2006									
20-Mar-06	Monday	02/03/2006	01/24/2006	01/11/2006	01/06-01/08/2006	01/04/2006	12/19/2005				
21-Mar-06	Tuesday	02/04/2006	01/25/2006	01/12/2006	01/09/2006	01/05/2006	12/20/2005				
22-Mar-06	Wednesday	02/05/2006	01/26/2006	01/13-01/16/2006	01/10/2006	01/06-01/08/2006	12/21/2005				
23-Mar-06	Thursday	02/06/2006	01/27-01/29/2006	01/17/2006	01/11/2006	01/09/2006	12/22/2005				12/01-12/31/2005
24-Mar-06	Friday	02/07/2006	01/30/2006	01/18/2006	01/12/2006	01/10/2006	12/23-12/26/2005				
25-Mar-06	Saturday	02/08/2006									
26-Mar-06	Sunday	02/09/2006									
27-Mar-06	Monday	02/10/2006	01/31/2006	01/19/2006	01/13-01/16/2006	01/11/2006	12/27/2005	01/01-01/31/2006			
28-Mar-06	Tuesday	02/11/2006	02/01/2006	01/20-01/22/2006	01/17/2006	01/12/2006	12/28/2005				
29-Mar-06	Wednesday	02/12/2006	02/02/2006	01/23/2006	01/18/2006	01/13-01/16/2006	12/29/2005				
30-Mar-06	Thursday	02/13/2006	02/03-02/05/2006	01/24/2006	01/19/2006	01/17/2006	12/30-01/02/2006				
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01-Apr-06	Saturday	02/15/2006									
02-Apr-06	Sunday	02/16/2006									
03-Apr-06	Monday	02/17/2006	02/07/2006	01/26/2006	01/23/2006	01/19/2006	01/04/2006		01/01-01/31/2006		
04-Apr-06	Tuesday	02/18/2006	02/08/2006	01/27-01/29/2006	01/24/2006	01/20-01/22/2006	01/05/2006				
05-Apr-06	Wednesday	02/19/2006	02/09/2006	01/30/2006	01/25/2006	01/23/2006	01/06-01/08/2006				
06-Apr-06	Thursday	02/20/2006	02/10-02/12/2006	01/31/2006	01/26/2006	01/24/2006	01/09/2006				
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08-Apr-06	Saturday	02/22/2006									
09-Apr-06	Sunday	02/23/2006									
10-Apr-06	Monday	02/24/2006	02/14/2006	02/02/2006	01/30/2006	01/26/2006	01/11/2006				
11-Apr-06	Tuesday	02/25/2006	02/15/2006	02/03-02/05/2006	01/31/2006	01/27-01/29/2006	01/12/2006				
12-Apr-06	Wednesday	02/26/2006	02/16/2006	02/06/2006	02/01/2006	01/30/2006	01/13-01/16/2006				
13-Apr-06	Thursday	02/27/2006	02/17-02/20/2006	02/07/2006	02/02/2006	01/31/2006	01/17/2006			01/01-01/31/2006	
14-Apr-06	Friday	02/28/2006	02/21/2006	02/08/2006	02/03-02/05/2006	02/01/2006	01/18/2006				
15-Apr-06	Saturday	03/01/2006									
16-Apr-06	Sunday	03/02/2006									
17-Apr-06	Monday	03/03/2006	02/22/2006	02/09/2006	02/06/2006	02/02/2006	01/19/2006				
18-Apr-06	Tuesday	03/04/2006	02/23/2006	02/10-02/12/2006	02/07/2006	02/03-02/05/2006	01/20-01/22/2006				
19-Apr-06	Wednesday	03/05/2006	02/24-02/26/2006	02/13/2006	02/08/2006	02/06/2006	01/23/2006				
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25-Apr-06	Tuesday	03/11/2006	03/02/2006	02/17-02/20/2006	02/14/2006	02/10-02/12/2006	01/27-01/29/2006				
26-Apr-06	Wednesday	03/12/2006	03/03-03/05/2006	02/21/2006	02/15/2006	02/13/2006	01/30/2006				
27-Apr-06	Thursday	03/13/2006	03/06/2006	02/22/2006	02/16/2006	02/14/2006	01/31/2006				
28-Apr-06	Friday	03/14/2006	03/07/2006	02/23/2006	02/17-02/20/2006	02/15/2006	02/01/2006		02/01-02/28/2006		
29-Apr-06	Saturday	03/15/2006									
30-Apr-06	Sunday	03/16/2006									



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



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



CAISO Payment Calendar

2006 Payment Calendar is subject to change pending Payment Acceleration initiative.

JANUARY 1, 2006 through DECEMBER 31, 2006

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



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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 5:00pm 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-06	Tuesday	06/17/2006	06/07/2006	05/25/2006	05/22/2006	05/18/2006	05/04/2006		05/01-05/31/2006		
02-Aug-06	Wednesday	06/18/2006	06/08/2006	05/26-05/29/2006	05/23/2006	05/19-05/21/2006	05/05-05/07/2006				
03-Aug-06	Thursday	06/19/2006	06/09-06/11/2006	05/30/2006	05/24/2006	05/22/2006	05/08/2006				
04-Aug-06	Friday	06/20/2006	06/12/2006	05/31/2006	05/25/2006	05/23/2006	05/09/2006				
05-Aug-06	Saturday	06/21/2006									
06-Aug-06	Sunday	06/22/2006									
07-Aug-06	Monday	06/23/2006	06/13/2006	06/01/2006	05/26-05/29/2006	05/24/2006	05/10/2006				
08-Aug-06	Tuesday	06/24/2006	06/14/2006	06/02-06/04/2006	05/30/2006	05/25/2006	05/11/2006				
09-Aug-06	Wednesday	06/25/2006	06/15/2006	06/05/2006	05/31/2006	05/26-05/29/2006	05/12-05/14/2006				
10-Aug-06	Thursday	06/26/2006	06/16-06/18/2006	06/06/2006	06/01/2006	05/30/2006	05/15/2006				
11-Aug-06	Friday	06/27/2006	06/19/2006	06/07/2006	06/02-06/04/2006	05/31/2006	05/16/2006			05/01-05/31/2006	
12-Aug-06	Saturday	06/28/2006									
13-Aug-06	Sunday	06/29/2006									
14-Aug-06	Monday	06/30/2006	06/20/2006	06/08/2006	06/05/2006	06/01/2006	05/17/2006				
15-Aug-06	Tuesday	07/01/2006	06/21/2006	06/09-06/11/2006	06/06/2006	06/02-06/04/2006	05/18/2006				
16-Aug-06	Wednesday	07/02/2006	06/22/2006	06/12/2006	06/07/2006	06/05/2006	05/19-05/21/2006				
17-Aug-06	Thursday	07/03/2006	06/23-06/25/2006	06/13/2006	06/08/2006	06/06/2006	05/22/2006				
18-Aug-06	Friday	07/04/2006	06/26/2006	06/14/2006	06/09-06/11/2006	06/07/2006	05/23/2006				05/01-05/31/2006
19-Aug-06	Saturday	07/05/2006									
20-Aug-06	Sunday	07/06/2006									
21-Aug-06	Monday	07/07/2006	06/27/2006	06/15/2006	06/12/2006	06/08/2006	05/24/2006				
22-Aug-06	Tuesday	07/08/2006	06/28/2006	06/16-06/18/2006	06/13/2006	06/09-06/11/2006	05/25/2006				
23-Aug-06	Wednesday	07/09/2006	06/29/2006	06/19/2006	06/14/2006	06/12/2006	05/26-05/29/2006				
24-Aug-06	Thursday	07/10/2006	06/30-07/02/2006	06/20/2006	06/15/2006	06/13/2006	05/30/2006	06/01-06/30/2006			
25-Aug-06	Friday	07/11/2006	07/03-07/04/2006	06/21/2006	06/16-06/18/2006	06/14/2006	05/31/2006				
26-Aug-06	Saturday	07/12/2006									
27-Aug-06	Sunday	07/13/2006									
28-Aug-06	Monday	07/14/2006	07/05/2006	06/22/2006	06/19/2006	06/15/2006	06/01/2006				
29-Aug-06	Tuesday	07/15/2006	07/06/2006	06/23-06/25/2006	06/20/2006	06/16-06/18/2006	06/02-06/04/2006				
30-Aug-06	Wednesday	07/16/2006	07/07-07/09/2006	06/26/2006	06/21/2006	06/19/2006	06/05/2006				
31-Aug-06	Thursday	07/17/2006	07/10/2006	06/27/2006	06/22/2006	06/20/2006	06/06/2006		06/01-06/30/2006		

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JANUARY 1, 2006 through DECEMBER 31, 2006

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



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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 5:00pm 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-06	Sunday	08/17/2006									
02-Oct-06	Monday	08/18/2006	08/08/2006	07/27/2006	07/24/2006	07/20/2006	07/06/2006				
03-Oct-06	Tuesday	08/19/2006	08/09/2006	07/28-07/30/2006	07/25/2006	07/21-07/23/2006	07/07-07/09/2006				
04-Oct-06	Wednesday	08/20/2006	08/10/2006	07/31/2006	07/26/2006	07/24/2006	07/10/2006				
05-Oct-06	Thursday	08/21/2006	08/11-08/13/2006	08/01/2006	07/27/2006	07/25/2006	07/11/2006				
06-Oct-06	Friday	08/22/2006	08/14/2006	08/02/2006	07/28-07/30/2006	07/26/2006	07/12/2006				
07-Oct-06	Saturday	08/23/2006									
08-Oct-06	Sunday	08/24/2006									
09-Oct-06	Monday	08/25/2006	08/15/2006	08/03/2006	07/31/2006	07/27/2006	07/13/2006				
10-Oct-06	Tuesday	08/26/2006	08/16/2006	08/04-08/06/2006	08/01/2006	07/28-07/30/2006	07/14-07/16/2006				
11-Oct-06	Wednesday	08/27/2006	08/17/2006	08/07/2006	08/02/2006	07/31/2006	07/17/2006			07/01-07/31/2006	
12-Oct-06	Thursday	08/28/2006	08/18-08/20/2006	08/08/2006	08/03/2006	08/01/2006	07/18/2006				
13-Oct-06	Friday	08/29/2006	08/21/2006	08/09/2006	08/04-08/06/2006	08/02/2006	07/19/2006				
14-Oct-06	Saturday	08/30/2006									
15-Oct-06	Sunday	08/31/2006									
16-Oct-06	Monday	09/01/2006	08/22/2006	08/10/2006	08/07/2006	08/03/2006	07/20/2006				
17-Oct-06	Tuesday	09/02/2006	08/23/2006	08/11-08/13/2006	08/08/2006	08/04-08/06/2006	07/21-07/23/2006				
18-Oct-06	Wednesday	09/03/2006	08/24/2006	08/14/2006	08/09/2006	08/07/2006	07/24/2006				07/01-07/31/2006
19-Oct-06	Thursday	09/04/2006	08/25-08/27/2006	08/15/2006	08/10/2006	08/08/2006	07/25/2006				
20-Oct-06	Friday	09/05/2006	08/28/2006	08/16/2006	08/11-08/13/2006	08/09/2006	07/26/2006				
21-Oct-06	Saturday	09/06/2006									
22-Oct-06	Sunday	09/07/2006									
23-Oct-06	Monday	09/08/2006	08/29/2006	08/17/2006	08/14/2006	08/10/2006	07/27/2006				
24-Oct-06	Tuesday	09/09/2006	08/30/2006	08/18-08/20/2006	08/15/2006	08/11-08/13/2006	07/28-07/30/2006				
25-Oct-06	Wednesday	09/10/2006	08/31/2006	08/21/2006	08/16/2006	08/14/2006	07/31/2006	08/01-08/31/2006			
26-Oct-06	Thursday	09/11/2006	09/01-09/04/2006	08/22/2006	08/17/2006	08/15/2006	08/01/2006				
27-Oct-06	Friday	09/12/2006	09/05/2006	08/23/2006	08/18-08/20/2006	08/16/2006	08/02/2006				
28-Oct-06	Saturday	09/13/2006									
29-Oct-06	Sunday	09/14/2006									
30-Oct-06	Monday	09/15/2006	09/06/2006	08/24/2006	08/21/2006	08/17/2006	08/03/2006				
31-Oct-06	Tuesday	09/16/2006	09/07/2006	08/25-08/27/2006	08/22/2006	08/18-08/20/2006	08/04-08/06/2006				



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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 5:00pm 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-06	Wednesday	09/17/2006	09/08-09/10/2006	08/28/2006	08/23/2006	08/21/2006	08/07/2006		08/01-08/31/2006		
02-Nov-06	Thursday	09/18/2006	09/11/2006	08/29/2006	08/24/2006	08/22/2006	08/08/2006				
03-Nov-06	Friday	09/19/2006	09/12/2006	08/30/2006	08/25-08/27/2006	08/23/2006	08/09/2006				
04-Nov-06	Saturday	09/20/2006									
05-Nov-06	Sunday	09/21/2006									
06-Nov-06	Monday	09/22/2006	09/13/2006	08/31/2006	08/28/2006	08/24/2006	08/10/2006				
07-Nov-06	Tuesday	09/23/2006	09/14/2006	09/01-09/04/2006	08/29/2006	08/25-08/27/2006	08/11-08/13/2006				
08-Nov-06	Wednesday	09/24/2006	09/15-09/17/2006	09/05/2006	08/30/2006	08/28/2006	08/14/2006				
09-Nov-06	Thursday	09/25/2006	09/18/2006	09/06/2006	08/31/2006	08/29/2006	08/15/2006				
10-Nov-06	Friday	09/26/2006	09/19/2006	09/07/2006	09/01-09/04/2006	08/30/2006	08/16/2006				
11-Nov-06	Saturday	09/27/2006									
12-Nov-06	Sunday	09/28/2006									
13-Nov-06	Monday	09/29/2006	09/20/2006	09/08-09/10/2006	09/05/2006	08/31/2006	08/17/2006			08/01-08/31/2006	
14-Nov-06	Tuesday	09/30/2006	09/21/2006	09/11/2006	09/06/2006	09/01-09/04/2006	08/18-08/20/2006				
15-Nov-06	Wednesday	10/01/2006	09/22-09/24/2006	09/12/2006	09/07/2006	09/05/2006	08/21/2006				
16-Nov-06	Thursday	10/02/2006	09/25/2006	09/13/2006	09/08-09/10/2006	09/06/2006	08/22/2006				
17-Nov-06	Friday	10/03/2006	09/26/2006	09/14/2006	09/11/2006	09/07/2006	08/23/2006				
18-Nov-06	Saturday	10/04/2006									
19-Nov-06	Sunday	10/05/2006									
20-Nov-06	Monday	10/06/2006	09/27/2006	09/15-09/17/2006	09/12/2006	09/08-09/10/2006	08/24/2006				08/01-08/31/2006
21-Nov-06	Tuesday	10/07/2006	09/28/2006	09/18/2006	09/13/2006	09/11/2006	08/25-08/27/2006				
22-Nov-06	Wednesday	10/08/2006	09/29-10/01/2006	09/19/2006	09/14/2006	09/12/2006	08/28/2006	09/01-09/30/2006			
23-Nov-06	Thursday	10/09/2006									
24-Nov-06	Friday	10/10/2006									
25-Nov-06	Saturday	10/11/2006									
26-Nov-06	Sunday	10/12/2006									
27-Nov-06	Monday	10/13/2006	10/02/2006	09/20/2006	09/15-09/17/2006	09/13/2006	08/29/2006				
28-Nov-06	Tuesday	10/14/2006	10/03/2006	09/21/2006	09/18/2006	09/14/2006	08/30/2006				
29-Nov-06	Wednesday	10/15/2006	10/04/2006	09/22-09/24/2006	09/19/2006	09/15-09/17/2006	08/31/2006				
30-Nov-06	Thursday	10/16/2006	10/05/2006	09/25/2006	09/20/2006	09/18/2006	09/01-09/04/2006				



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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 5:00pm 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-06	Friday	10/17/2006	10/06-10/08/2006	09/26/2006	09/21/2006	09/19/2006	09/05/2006		09/01-09/30/2006		
02-Dec-06	Saturday	10/18/2006									
03-Dec-06	Sunday	10/19/2006									
04-Dec-06	Monday	10/20/2006	10/09/2006	09/27/2006	09/22-09/24/2006	09/20/2006	09/06/2006				
05-Dec-06	Tuesday	10/21/2006	10/10/2006	09/28/2006	09/25/2006	09/21/2006	09/07/2006				
06-Dec-06	Wednesday	10/22/2006	10/11/2006	09/29-10/01/2006	09/26/2006	09/22-09/24/2006	09/08-09/10/2006				
07-Dec-06	Thursday	10/23/2006	10/12/2006	10/02/2006	09/27/2006	09/25/2006	09/11/2006				
08-Dec-06	Friday	10/24/2006	10/13-10/15/2006	10/03/2006	09/28/2006	09/26/2006	09/12/2006				
09-Dec-06	Saturday	10/25/2006									
10-Dec-06	Sunday	10/26/2006									
11-Dec-06	Monday	10/27/2006	10/16/2006	10/04/2006	09/29-10/01/2006	09/27/2006	09/13/2006				
12-Dec-06	Tuesday	10/28/2006	10/17/2006	10/05/2006	10/02/2006	09/28/2006	09/14/2006				
13-Dec-06	Wednesday	10/29/2006	10/18/2006	10/06-10/08/2006	10/03/2006	09/29-10/01/2006	09/15-09/17/2006			09/01-09/30/2006	
14-Dec-06	Thursday	10/30/2006	10/19/2006	10/09/2006	10/04/2006	10/02/2006	09/18/2006				
15-Dec-06	Friday	10/31/2006	10/20-10/22/2006	10/10/2006	10/05/2006	10/03/2006	09/19/2006				
16-Dec-06	Saturday	11/01/2006									
17-Dec-06	Sunday	11/02/2006									
18-Dec-06	Monday	11/03/2006	10/23/2006	10/11/2006	10/06-10/08/2006	10/04/2006	09/20/2006				
19-Dec-06	Tuesday	11/04/2006	10/24/2006	10/12/2006	10/09/2006	10/05/2006	09/21/2006				
20-Dec-06	Wednesday	11/05/2006	10/25/2006	10/13-10/15/2006	10/10/2006	10/06-10/08/2006	09/22-09/24/2006				09/01-09/30/2006
21-Dec-06	Thursday	11/06/2006	10/26/2006	10/16/2006	10/11/2006	10/09/2006	09/25/2006				
22-Dec-06	Friday	11/07/2006	10/27-10/29/2006	10/17/2006	10/12/2006	10/10/2006	09/26/2006				
23-Dec-06	Saturday	11/08/2006									
24-Dec-06	Sunday	11/09/2006									
25-Dec-06	Monday	11/10/2006									
26-Dec-06	Tuesday	11/11/2006	10/30/2006	10/18/2006	10/13-10/15/2006	10/11/2006	09/27/2006				
27-Dec-06	Wednesday	11/12/2006	10/31/2006	10/19/2006	10/16/2006	10/12/2006	09/28/2006	10/01-10/31/2006			
28-Dec-06	Thursday	11/13/2006	11/01/2006	10/20-10/22/2006	10/17/2006	10/13-10/15/2006	09/29-10/01/2006				
29-Dec-06	Friday	11/14/2006	11/02/2006	10/23/2006	10/18/2006	10/16/2006	10/02/2006				
30-Dec-06	Saturday	11/15/2006									
31-Dec-06	Sunday	11/16/2006									