

January 2013												
Sunday	Monday			Tuesday		Wednesday		Thursday		Friday		Saturday
December 30	12/31			1/1		1/2		1/3		1/4		1/5
Initial: OD+7 Final: OD+47	<u>SD</u>	<u>12/29</u>	<u>12/30</u>	<u>12/31</u>	<b>SPP HOLIDAY</b>							
	OD - I	12/22	12/23	12/24	OD - I	12/25	OD - I	12/26	OD - I	12/27	OD - I	12/28
	OD - F	11/12	11/13	11/14	OD - F	11/15	OD - F	11/16	OD - F	11/17	OD - F	11/18
	OD - R2	9/13	9/14	9/15	OD - R2	9/16	OD - R2	9/17	OD - R2	9/18	OD - R2	9/19
	OD - R6	5/16	5/17	5/18	OD - R6	5/19	OD - R6	5/20	OD - R6	5/21	OD - R6	5/22
	MD*ODs: 11/17 and 12/27			MD*ODs: 11/18 and 12/28		MD*ODs: 11/19 and 12/29		MD*ODs: 11/20 and 12/30		MD*ODs: 11/21 to 11/23 and 12/31 to 01/02		
						Payment to SPP Due		Invoice SD: 12/26 to 1/1		Invoice: 12/27 Payout Report		Payments from SPP
1/6	1/7			1/8		1/9		1/10		1/11		1/12
	<u>SD</u>	<u>1/5</u>	<u>1/6</u>	<u>1/7</u>	OD - I	1/1	OD - I	1/2	OD - I	1/3	OD - I	1/4
	OD - I	12/29	12/30	12/31	OD - F	11/22	OD - F	11/23	OD - F	11/24	OD - F	11/25
	OD - R2	9/20	9/21	9/22	OD - R2	9/23	OD - R2	9/24	OD - R2	9/25	OD - R2	9/26
	OD - R4	7/22	7/23	7/24	OD - R4	7/25	OD - R4	7/26	OD - R4	7/27	OD - R4	7/28
	MD*ODs: 11/24 and 1/3			MD*ODs: 11/25 and 1/4		MD*ODs: 11/26 and 1/5		MD*ODs: 11/27 and 1/6		MD*ODs: 11/28 to 11/30 and 01/07 to 01/09		
						Payment to SPP Due		Invoice SD: 1/2 to 1/8		Invoice: 1/3 Payout Report		Payments from SPP
1/13	1/14			1/15		1/16		1/17		1/18		1/19
	<u>SD</u>	<u>1/12</u>	<u>1/13</u>	<u>1/14</u>	OD - I	1/8	OD - I	1/9	OD - I	1/10	OD - I	1/11
	OD - I	1/5	1/6	1/7	OD - F	11/29	OD - F	11/30	OD - F	12/1	OD - F	12/2
	OD - R2	9/27	9/28	9/29	OD - R2	9/30	OD - R2	10/1	OD - R2	10/2	OD - R2	10/3
	OD - R4	7/29	7/30	7/31	OD - R4	8/1	OD - R4	8/2	OD - R4	8/3	OD - R4	8/4
	OD - R6	5/30	5/31	6/1	OD - R6	6/2	OD - R6	6/3	OD - R6	6/4	OD - R6	6/5
	MD*ODs: 12/1 and 1/10			MD*ODs: 12/2 and 1/11		MD*ODs: 12/3 and 1/12		MD*ODs: 12/4 and 1/13		MD*ODs: 12/05 to 12/07 and 01/14 to 01/16		
						Payment to SPP Due		Invoice SD: 1/9 to 1/15		Invoice: 1/10 Payout Report		Payments from SPP
1/20	1/21			1/22		1/23		1/24		1/25		1/26
	<u>SD</u>	<u>1/19</u>	<u>1/20</u>	<u>1/21</u>	OD - I	1/15	OD - I	1/16	OD - I	1/17	OD - I	1/18
	OD - I	1/12	1/13	1/14	OD - F	12/6	OD - F	12/7	OD - F	12/8	OD - F	12/9
	OD - R2	10/4	10/5	10/6	OD - R2	10/7	OD - R2	10/8	OD - R2	10/9	OD - R2	10/10
	OD - R4	8/5	8/6	8/7	OD - R4	8/8	OD - R4	8/9	OD - R4	8/10	OD - R4	8/11
	MD*ODs: 12/8 and 1/17			MD*ODs: 12/9 and 1/18		MD*ODs: 12/10 and 1/19		MD*ODs: 12/11 and 1/20		MD*ODs: 12/12 to 12/14 and 01/21 to 01/23		
						Payment to SPP Due		Invoice SD: 1/16 to 1/22		Invoice: 1/17 Payout Report		Payments from SPP
1/27	1/28			1/29		1/30		1/31		2/1		2/2
	<u>SD</u>	<u>1/26</u>	<u>1/27</u>	<u>1/28</u>	OD - I	1/22	OD - I	1/23	OD - I	1/24	OD - I	1/25
	OD - I	1/19	1/20	1/21	OD - F	12/13	OD - F	12/14	OD - F	12/15	OD - F	12/16
	OD - R2	10/11	10/12	10/13	OD - R2	10/14	OD - R2	10/15	OD - R2	10/16	OD - R2	10/17
	OD - R4	8/12	8/13	8/14	OD - R4	8/15	OD - R4	8/16	OD - R4	8/17	OD - R4	8/18
	MD*ODs: 12/15 and 1/24			MD*ODs: 12/16 and 1/25		MD*ODs: 12/17 and 1/26		MD*ODs: 12/18 and 1/27		MD*ODs: 12/19 to 12/21 and 01/28 to 01/30		
						Payment to SPP Due		Invoice SD: 1/23 to 1/29		Invoice: 1/24 Payout Report		Payments from SPP

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data\*  
 \* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

February 2013												
Sunday	Monday			Tuesday		Wednesday		Thursday		Friday		Saturday
January 27	1/28			1/29		1/30		1/31		2/1		2/2
Initial: OD+7 Final: OD+47	<b>SD</b> OD - I OD - F OD - R2 OD - R4	<u>1/26</u> 1/19 12/10 10/11 8/12	<u>1/27</u> 1/20 12/11 10/12 8/13	<u>1/28</u> 1/21 12/12 10/13 8/14	OD - I OD - F OD - R2 OD - R4	1/22 12/13 10/14 8/15	OD - I OD - F OD - R2 OD - R4	1/23 12/14 10/15 8/16	OD - I OD - F OD - R2 <b>OD - R4</b>	1/24 12/15 10/16 8/17	OD - I OD - F OD - R2 OD - R4	1/25 12/16 10/17 8/18
	MD*ODs: 12/15 and 1/24			MD*ODs: 12/16 and 1/25		MD*ODs: 12/17 and 1/26 <i>Payment to SPP Due</i>		MD*ODs: 12/18 and 1/27 <i>Invoice SD: 1/23 to 1/29</i> <i>Invoice: 1/24 Payout Report</i>		MD*ODs: 12/19 to 12/21 and 01/28 to 01/30 <i>Payments from SPP</i>		
2/3	2/4			2/5		2/6		2/7		2/8		2/9
	<b>SD</b> OD - I OD - F OD - R2 OD - R4	<u>2/2</u> 1/26 12/17 10/18 8/19	<u>2/3</u> 1/27 12/18 10/19 8/20	<u>2/4</u> 1/28 12/19 10/20 8/21	OD - I OD - F OD - R2 OD - R4	1/29 12/20 10/21 8/22	OD - I OD - F OD - R2 OD - R4	1/30 12/21 10/22 8/23	OD - I OD - F OD - R2 OD - R4	1/31 12/22 10/23 8/24	OD - I OD - F OD - R2 OD - R4	2/1 12/23 10/24 8/25
	MD*ODs: 12/22 and 1/31			MD*ODs: 12/23 and 2/1		MD*ODs: 12/24 and 2/2 <i>Payment to SPP Due</i>		MD*ODs: 12/25 and 2/3 <i>Invoice SD: 1/30 to 2/5</i> <i>Invoice: 1/31 Payout Report</i>		MD*ODs: 12/26 to 12/28 and 02/04 to 02/06 <i>Payments from SPP</i>		
2/10	2/11			2/12		2/13		2/14		2/15		2/16
	<b>SD</b> OD - I OD - F OD - R2 OD - R4	<u>2/9</u> 2/2 12/24 10/25 8/26	<u>2/10</u> 2/3 12/25 10/26 8/27	<u>2/11</u> 2/4 12/26 10/27 8/28	OD - I OD - F OD - R2 OD - R4	2/5 12/27 10/28 8/29	OD - I OD - F OD - R2 OD - R4	2/6 12/28 10/29 8/30	OD - I OD - F OD - R2 OD - R4	2/7 12/29 10/30 8/31	OD - I OD - F OD - R2 OD - R4	2/8 12/30 10/31 9/1
	MD*ODs: 12/29 and 2/7			MD*ODs: 12/30 and 2/8		MD*ODs: 12/31 and 2/9 <i>Payment to SPP Due</i>		MD*ODs: 1/1 and 2/10 <i>Invoice SD: 2/6 to 2/12</i> <i>Invoice: 2/7 Payout Report</i>		MD*ODs: 01/02 to 01/04 and 02/11 to 02/13 <i>Payments from SPP</i>		
2/17	2/18			2/19		2/20		2/21		2/22		2/23
	<b>SPP HOLIDAY</b> <b>SD</b> OD - I OD - F OD - R2 OD - R4			<u>2/16</u> 2/9 12/31 11/1 9/2	<u>2/17</u> 2/10 1/1 11/2 9/3	<u>2/18</u> 2/11 1/2 11/3 9/4	OD - I OD - F OD - R2 OD - R4	2/12 1/3 11/4 9/5	OD - I OD - F OD - R2 OD - R4	2/13 1/4 11/5 9/6	OD - I OD - F OD - R2 OD - R4	2/14 1/5 11/6 9/7
	MD*ODs: 1/5 and 2/14			MD*ODs: 1/6 and 2/15		MD*ODs: 1/7 and 2/16 <i>Payment to SPP Due</i>		MD*ODs: 1/8 and 2/17 <i>Invoice SD: 2/13 to 2/19</i> <i>Invoice: 2/14 Payout Report</i>		MD*ODs: 01/09 to 01/11 and 02/18 to 02/20 <i>Payments from SPP</i>		
2/24	2/25			2/26		2/27		2/28		3/1		3/2
	<b>SD</b> OD - I OD - F OD - R2 OD - R4	<u>2/23</u> 2/16 1/7 11/8 9/9	<u>2/24</u> 2/17 1/8 11/9 9/10	<u>2/25</u> 2/18 1/9 11/10 9/11	OD - I OD - F OD - R2 OD - R4	2/19 1/10 11/11 9/12	OD - I OD - F OD - R2 OD - R4	2/20 1/11 11/12 9/13	OD - I OD - F OD - R2 OD - R4	2/21 1/12 11/13 9/14	OD - I OD - F OD - R2 OD - R4	2/22 1/13 11/14 9/15
	MD*ODs: 1/12 and 2/21			MD*ODs: 1/13 and 2/22		MD*ODs: 1/14 and 2/23 <i>Payment to SPP Due</i>		MD*ODs: 1/15 and 2/24 <i>Invoice SD: 2/20 to 2/26</i> <i>Invoice: 2/21 Payout Report</i>		MD*ODs: 01/16 to 01/18 and 02/25 to 02/27 <i>Payments from SPP</i>		
OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data* * Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.												

March 2013												
Sunday	Monday			Tuesday		Wednesday			Thursday		Friday	Saturday
February 24	2/25			2/26		2/27			2/28		3/1	3/2
Initial: OD+7 Final: OD+47	<u>SD</u>	<u>2/23</u>	<u>2/24</u>	<u>2/25</u>	OD - I	2/19	OD - I	2/20	OD - I	2/21	OD - I	2/22
	OD - I	2/16	2/17	2/18	OD - F	1/10	OD - F	1/11	OD - F	1/12	OD - F	1/13
	OD - R2	11/8	11/9	11/10	OD - R2	11/11	OD - R2	11/12	OD - R2	11/13	OD - R2	11/14
	OD - R4	9/9	9/10	9/11	OD - R4	9/12	OD - R4	9/13	OD - R4	9/14	OD - R4	9/15
	MD*ODs: 1/12 and 2/21			MD*ODs: 1/13 and 2/22		MD*ODs: 1/14 and 2/23 Payment to SPP Due			MD*ODs: 1/15 and 2/24 Invoice SD: 2/20 to 2/26 Invoice: 2/21 Payout Report		MD*ODs: 01/16 to 01/18 and 02/25 to 02/27 Payments from SPP	
3/3	3/4			3/5		3/6			3/7		3/8	3/9
	<u>SD</u>	<u>3/2</u>	<u>3/3</u>	<u>3/4</u>	OD - I	2/26	OD - I	2/27	OD - I	2/28	OD - I	3/1
	OD - I	2/23	2/24	2/25	OD - F	1/17	OD - F	1/18	OD - F	1/19	OD - F	1/20
	OD - R2	11/15	11/16	11/17	OD - R2	11/18	OD - R2	11/19	OD - R2	11/20	OD - R2	11/21
	OD - R4	9/16	9/17	9/18	OD - R4	9/19	OD - R4	9/20	OD - R4	9/21	OD - R4	9/22
	MD*ODs: 1/19 and 2/28			MD*ODs: 1/20 and 3/1		MD*ODs: 1/21 and 3/2 Payment to SPP Due			MD*ODs: 1/22 and 3/3 Invoice SD: 2/27 to 3/5 Invoice: 2/28 Payout Report		MD*ODs: 01/23 to 01/25 and 03/04 to 03/06 Payments from SPP	
3/10	3/11			3/12		3/13			3/14		3/15	3/16
<b>DAYLIGHT SAVINGS TIME BEGINS</b>	<u>SD</u>	<u>3/9</u>	<u>3/10</u>	<u>3/11</u>	OD - I	3/5	OD - I	3/6	OD - I	3/7	OD - I	3/8
	OD - I	3/2	3/3	3/4	OD - F	1/24	OD - F	1/25	OD - F	1/26	OD - F	1/27
	OD - R2	11/22	11/23	11/24	OD - R2	11/25	OD - R2	11/26	OD - R2	11/27	OD - R2	11/28
	OD - R4	9/23	9/24	9/25	OD - R4	9/26	OD - R4	9/27	OD - R4	9/28	OD - R4	9/29
	MD*ODs: 1/26 and 3/7			MD*ODs: 1/27 and 3/8		MD*ODs: 1/28 and 3/9 Payment to SPP Due			MD*ODs: 1/29 and 3/10 Invoice SD: 3/6 to 3/12 Invoice: 3/7 Payout Report		MD*ODs: 01/30 to 02/01 and 03/11 to 03/13 Payments from SPP	
3/17	3/18			3/19		3/20			3/21		3/22	3/23
	<u>SD</u>	<u>3/16</u>	<u>3/17</u>	<u>3/18</u>	OD - I	3/12	OD - I	3/13	OD - I	3/14	OD - I	3/15
	OD - I	3/9	3/10	3/11	OD - F	1/31	OD - F	2/1	OD - F	2/2	OD - F	2/3
	OD - R2	11/29	11/30	12/1	OD - R2	12/2	OD - R2	12/3	OD - R2	12/4	OD - R2	12/5
	OD - R4	9/30	10/1	10/2	OD - R4	10/3	OD - R4	10/4	OD - R4	10/5	OD - R4	10/6
	MD*ODs: 2/2 and 3/14			MD*ODs: 2/3 and 3/15		MD*ODs: 2/4 and 3/16 Payment to SPP Due			MD*ODs: 2/5 and 3/17 Invoice SD: 3/13 to 3/19 Invoice: 3/14 Payout Report		MD*ODs: 02/06 to 02/08 and 03/18 to 03/20 Payments from SPP	
3/24	3/25			3/26		3/27			3/28		3/29	3/30
	<u>SD</u>	<u>3/23</u>	<u>3/24</u>	<u>3/25</u>	OD - I	3/19	OD - I	3/20	OD - I	3/21	OD - I	3/22
	OD - I	3/16	3/17	3/18	OD - F	2/7	OD - F	2/8	OD - F	2/9	OD - F	2/10
	OD - R2	12/6	12/7	12/8	OD - R2	12/9	OD - R2	12/10	OD - R2	12/11	OD - R2	12/12
	OD - R4	10/7	10/8	10/9	OD - R4	10/10	OD - R4	10/11	OD - R4	10/12	OD - R4	10/13
	MD*ODs: 2/9 and 3/21			MD*ODs: 2/10 and 3/22		MD*ODs: 2/11 and 3/23 Payment to SPP Due			MD*ODs: 2/12 and 3/24 Invoice SD: 3/20 to 3/26 Invoice: 3/21 Payout Report		MD*ODs: 02/13 to 02/15 and 03/25 to 03/27 Payments from SPP	

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data\*  
\* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

April 2013														
Sunday	Monday				Tuesday		Wednesday			Thursday		Friday		Saturday
March 31	4/1				4/2		4/3			4/4		4/5		4/6
Initial: OD+7 Final: OD+47	<b>SD</b>	<u>3/30</u>	<u>3/31</u>	<u>4/1</u>	OD - I OD - F OD - R2 OD - R4	3/26 2/14 12/16 10/17	OD - I OD - F OD - R2 OD - R4	3/27 2/15 12/17 10/18	OD - I OD - F OD - R2 OD - R4	3/28 2/16 12/18 10/19	OD - I OD - F OD - R2 OD - R4	3/29 2/17 12/19 10/20	MD*ODs: 02/20 to 02/22 and 04/01 to 04/03	
	OD - I	3/23	3/24	3/25										
	OD - F	2/11	2/12	2/13										
	OD - R2	12/13	12/14	12/15										
	OD - R4	10/14	10/15	10/16										
MD*ODs: 2/16 and 3/28	MD*ODs: 2/17 and 3/29		MD*ODs: 2/18 and 3/30		MD*ODs: 2/19 and 3/31		MD*ODs: 02/20 to 02/22 and 04/01 to 04/03		Invoice SD: 3/27 to 4/2		Payout Report		Payments from SPP	
4/7	4/8				4/9		4/10			4/11		4/12		4/13
	<b>SD</b>	<u>4/6</u>	<u>4/7</u>	<u>4/8</u>	OD - I OD - F OD - R2 OD - R4	4/2 2/21 12/23 10/24	OD - I OD - F OD - R2 OD - R4	4/3 2/22 12/24 10/25	OD - I OD - F OD - R2 OD - R4	4/4 2/23 12/25 10/26	OD - I OD - F OD - R2 OD - R4	4/5 2/24 12/26 10/27	MD*ODs: 02/27 to 03/01 and 04/08 to 04/10	
	OD - I	3/30	3/31	4/1										
	OD - F	2/18	2/19	2/20										
	OD - R2	12/20	12/21	12/22										
	OD - R4	10/21	10/22	10/23										
MD*ODs: 2/23 and 4/4	MD*ODs: 2/24 and 4/5		MD*ODs: 2/25 and 4/6		MD*ODs: 2/26 and 4/7		MD*ODs: 02/27 to 03/01 and 04/08 to 04/10		Invoice SD: 4/3 to 4/9		Payout Report		Payments from SPP	
4/14	4/15				4/16		4/17			4/18		4/19		4/20
	<b>SD</b>	<u>4/13</u>	<u>4/14</u>	<u>4/15</u>	OD - I OD - F OD - R2 OD - R4	4/9 2/28 12/30 10/31	OD - I OD - F OD - R2 OD - R4	4/10 3/1 12/31 11/1	OD - I OD - F OD - R2 OD - R4	4/11 3/2 1/1 11/2	OD - I OD - F OD - R2 OD - R4	4/12 3/3 1/2 11/3	MD*ODs: 03/06 to 03/08 and 04/15 to 04/17	
	OD - I	4/6	4/7	4/8										
	OD - F	2/25	2/26	2/27										
	OD - R2	12/27	12/28	12/29										
	OD - R4	10/28	10/29	10/30										
MD*ODs: 3/2 and 4/11	MD*ODs: 3/3 and 4/12		MD*ODs: 3/4 and 4/13		MD*ODs: 3/5 and 4/14		MD*ODs: 03/06 to 03/08 and 04/15 to 04/17		Invoice SD: 4/10 to 4/16		Payout Report		Payments from SPP	
4/21	4/22				4/23		4/24			4/25		4/26		4/27
	<b>SD</b>	<u>4/20</u>	<u>4/21</u>	<u>4/22</u>	OD - I OD - F OD - R2 OD - R4	4/16 3/7 1/6 11/7	OD - I OD - F OD - R2 OD - R4	4/17 3/8 1/7 11/8	OD - I OD - F OD - R2 OD - R4	4/18 3/9 1/8 11/9	OD - I OD - F OD - R2 OD - R4	4/19 3/10 1/9 11/10	MD*ODs: 03/13 to 03/15 and 04/22 to 04/24	
	OD - I	4/13	4/14	4/15										
	OD - F	3/4	3/5	3/6										
	OD - R2	1/3	1/4	1/5										
	OD - R4	11/4	11/5	11/6										
MD*ODs: 3/9 and 4/18	MD*ODs: 3/10 and 4/19		MD*ODs: 3/11 and 4/20		MD*ODs: 3/12 and 4/21		MD*ODs: 03/13 to 03/15 and 04/22 to 04/24		Invoice SD: 4/17 to 4/23		Payout Report		Payments from SPP	
4/28	4/29				4/30		5/1			5/2		5/3		5/4
	<b>SD</b>	<u>4/27</u>	<u>4/28</u>	<u>4/29</u>	OD - I OD - F OD - R2 OD - R4	4/23 3/14 1/13 11/14	OD - I OD - F OD - R2 OD - R4	4/24 3/15 1/14 11/15	OD - I OD - F OD - R2 OD - R4	4/25 3/16 1/15 11/16	OD - I OD - F OD - R2 OD - R4	4/26 3/17 1/16 11/17	MD*ODs: 03/20 to 03/22 and 04/29 to 05/01	
	OD - I	4/20	4/21	4/22										
	OD - F	3/11	3/12	3/13										
	OD - R2	1/10	1/11	1/12										
	OD - R4	11/11	11/12	11/13										
MD*ODs: 3/16 and 4/25	MD*ODs: 3/17 and 4/26		MD*ODs: 3/18 and 4/27		MD*ODs: 3/19 and 4/28		MD*ODs: 03/20 to 03/22 and 04/29 to 05/01		Invoice SD: 4/24 to 4/30		Payout Report		Payments from SPP	

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data  
 \* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

May 2013													
Sunday	Monday				Tuesday		Wednesday			Thursday		Friday	Saturday
April 28	4/29				4/30		5/1			5/2		5/3	5/4
Initial: OD+7 Final: OD+47	<u>SD</u>	<u>4/27</u>	<u>4/28</u>	<u>4/29</u>	OD - I	4/23	OD - I	4/24	OD - I	4/25	OD - I	4/26	
	OD - I	4/20	4/21	4/22	OD - F	3/14	OD - F	3/15	OD - F	3/16	OD - F	3/17	
	OD - R2	1/10	1/11	1/12	OD - R2	1/13	OD - R2	1/14	OD - R2	1/15	OD - R2	1/16	
	OD - R4	11/11	11/12	11/13	OD - R4	11/14	OD - R4	11/15	OD - R4	11/16	OD - R4	11/17	
	MD*ODs: 3/16 and 4/25				MD*ODs: 3/17 and 4/26		MD*ODs: 3/18 and 4/27 Payment to SPP Due			MD*ODs: 3/19 and 4/28 Invoice SD: 4/24 to 4/30 Invoice: 4/25 Payout Report		MD*ODs: 03/20 to 03/22 and 04/29 to 05/01 Payments from SPP	
5/5	5/6				5/7		5/8			5/9		5/10	5/11
	<u>SD</u>	<u>5/4</u>	<u>5/5</u>	<u>5/6</u>	OD - I	4/30	OD - I	5/1	OD - I	5/2	OD - I	5/3	
	OD - I	4/27	4/28	4/29	OD - F	3/21	OD - F	3/22	OD - F	3/23	OD - F	3/24	
	OD - R2	1/17	1/18	1/19	OD - R2	1/20	OD - R2	1/21	OD - R2	1/22	OD - R2	1/23	
	OD - R4	11/18	11/19	11/20	OD - R4	11/21	OD - R4	11/22	OD - R4	11/23	OD - R4	11/24	
	MD*ODs: 3/23 and 5/2				MD*ODs: 3/24 and 5/3		MD*ODs: 3/25 and 5/4 Payment to SPP Due			MD*ODs: 3/26 and 5/5 Invoice SD: 5/1 to 5/7 Invoice: 5/2 Payout Report		MD*ODs: 03/27 to 03/29 and 05/06 to 05/08 Payments from SPP	
5/12	5/13				5/14		5/15			5/16		5/17	5/18
	<u>SD</u>	<u>5/11</u>	<u>5/12</u>	<u>5/13</u>	OD - I	5/7	OD - I	5/8	OD - I	5/9	OD - I	5/10	
	OD - I	5/4	5/5	5/6	OD - F	3/28	OD - F	3/29	OD - F	3/30	OD - F	3/31	
	OD - R2	1/24	1/25	1/26	OD - R2	1/27	OD - R2	1/28	OD - R2	1/29	OD - R2	1/30	
	OD - R4	11/25	11/26	11/27	OD - R4	11/28	OD - R4	11/29	OD - R4	11/30	OD - R4	12/1	
	MD*ODs: 3/30 and 5/9				MD*ODs: 3/31 and 5/10		MD*ODs: 4/1 and 5/11 Payment to SPP Due			MD*ODs: 4/2 and 5/12 Invoice SD: 5/8 to 5/14 Invoice: 5/9 Payout Report		MD*ODs: 04/03 to 04/05 and 05/13 to 05/15 Payments from SPP	
5/19	5/20				5/21		5/22			5/23		5/24	5/25
	<u>SD</u>	<u>5/18</u>	<u>5/19</u>	<u>5/20</u>	OD - I	5/14	OD - I	5/15	OD - I	5/16	OD - I	5/17	
	OD - I	5/11	5/12	5/13	OD - F	4/4	OD - F	4/5	OD - F	4/6	OD - F	4/7	
	OD - R2	1/31	2/1	2/2	OD - R2	2/3	OD - R2	2/4	OD - R2	2/5	OD - R2	2/6	
	OD - R4	12/2	12/3	12/4	OD - R4	12/5	OD - R4	12/6	OD - R4	12/7	OD - R4	12/8	
	MD*ODs: 4/6 and 5/16				MD*ODs: 4/7 and 5/17		MD*ODs: 4/8 and 5/18 Payment to SPP Due			MD*ODs: 4/9 and 5/19 Invoice SD: 5/15 to 5/21 Invoice: 5/16 Payout Report		MD*ODs: 04/10 to 04/12 and 05/20 to 05/22 Payments from SPP	
5/26	5/27				5/28		5/29			5/30		5/31	6/1
	<b>SPP HOLIDAY</b>												
	<u>SD</u>	<u>5/25</u>	<u>5/26</u>	<u>5/27</u>	OD - I	5/21	OD - I	5/22	OD - I	5/23	OD - I	5/24	
	OD - I	5/18	5/19	5/20	OD - F	4/11	OD - F	4/12	OD - F	4/13	OD - F	4/14	
	OD - R2	2/7	2/8	2/9	OD - R2	2/10	OD - R2	2/11	OD - R2	2/12	OD - R2	2/13	
	OD - R4	12/9	12/10	12/11	OD - R4	12/12	OD - R4	12/13	OD - R4	12/14	OD - R4	12/15	
	MD*ODs: 4/13 and 5/23				MD*ODs: 4/14 and 5/24		MD*ODs: 4/15 and 5/25 Payment to SPP Due			MD*ODs: 4/16 and 5/26 Invoice SD: 5/22 to 5/28 Invoice: 5/23 Payout Report		MD*ODs: 04/17 to 04/19 and 05/27 to 05/29 Payments from SPP	
OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data* * Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.													

June 2013																
Sunday	Monday			Tuesday			Wednesday			Thursday			Friday	Saturday		
June 2	6/3			6/4			6/5			6/6			6/7	6/8		
Initial: OD+7 Final: OD+47	<b>SD</b>	<b>6/1</b>	<b>6/2</b>	<b>6/3</b>	OD - I	5/25	5/26	5/27	OD - I	5/28	OD - I	5/29	OD - I	5/30	OD - I	5/31
	OD - F	4/15	4/16	4/17	OD - F	4/18	OD - F	4/19	OD - F	4/20	OD - F	4/21	OD - F	4/22	OD - F	4/23
	OD - R2	2/14	2/15	2/16	OD - R2	2/17	OD - R2	2/18	OD - R2	2/19	OD - R2	2/20	OD - R2	2/21	OD - R2	2/22
	OD - R4	12/16	12/17	12/18	OD - R4	12/19	OD - R4	12/20	OD - R4	12/21	OD - R4	12/22	OD - R4	12/23	OD - R4	12/24
	MD*ODs: 4/20 and 5/30			MD*ODs: 4/21 and 5/31			MD*ODs: 4/22 and 6/1 Payment to SPP Due			MD*ODs: 4/23 and 6/2 Invoice SD: 5/29 to 6/4 Invoice: 5/30 Payout Report			MD*ODs: 04/24 to 04/26 and 06/03 to 06/05 Payments from SPP			
6/9	6/10			6/11			6/12			6/13			6/14	6/15		
	<b>SD</b>	<b>6/8</b>	<b>6/9</b>	<b>6/10</b>	OD - I	6/1	6/2	6/3	OD - I	6/4	OD - I	6/5	OD - I	6/6	OD - I	6/7
	OD - F	4/22	4/23	4/24	OD - F	4/25	OD - F	4/26	OD - F	4/27	OD - F	4/28	OD - F	4/29	OD - F	4/30
	OD - R2	2/21	2/22	2/23	OD - R2	2/24	OD - R2	2/25	OD - R2	2/26	OD - R2	2/27	OD - R2	2/28	OD - R2	2/29
	OD - R4	12/23	12/24	12/25	OD - R4	12/26	OD - R4	12/27	OD - R4	12/28	OD - R4	12/29	OD - R4	12/30	OD - R4	12/31
	MD*ODs: 4/27 and 6/6			MD*ODs: 4/28 and 6/7			MD*ODs: 4/29 and 6/8 Payment to SPP Due			MD*ODs: 4/30 and 6/9 Invoice SD: 6/5 to 6/11 Invoice: 6/6 Payout Report			MD*ODs: 05/01 to 05/03 and 06/10 to 06/12 Payments from SPP			
6/16	6/17			6/18			6/19			6/20			6/21	6/22		
	<b>SD</b>	<b>6/15</b>	<b>6/16</b>	<b>6/17</b>	OD - I	6/8	6/9	6/10	OD - I	6/11	OD - I	6/12	OD - I	6/13	OD - I	6/14
	OD - F	4/29	4/30	5/1	OD - F	5/2	OD - F	5/3	OD - F	5/4	OD - F	5/5	OD - F	5/6	OD - F	5/7
	OD - R2	2/28	3/1	3/2	OD - R2	3/3	OD - R2	3/4	OD - R2	3/5	OD - R2	3/6	OD - R2	3/7	OD - R2	3/8
	OD - R4	12/30	12/31	1/1	OD - R4	1/2	OD - R4	1/3	OD - R4	1/4	OD - R4	1/5	OD - R4	1/6	OD - R4	1/7
	MD*ODs: 5/4 and 6/13			MD*ODs: 5/5 and 6/14			MD*ODs: 5/6 and 6/15 Payment to SPP Due			MD*ODs: 5/7 and 6/16 Invoice SD: 6/12 to 6/18 Invoice: 6/13 Payout Report			MD*ODs: 05/08 to 05/10 and 06/17 to 06/19 Payments from SPP			
6/23	6/24			6/25			6/26			6/27			6/28	6/29		
	<b>SD</b>	<b>6/22</b>	<b>6/23</b>	<b>6/24</b>	OD - I	6/15	6/16	6/17	OD - I	6/18	OD - I	6/19	OD - I	6/20	OD - I	6/21
	OD - F	5/6	5/7	5/8	OD - F	5/9	OD - F	5/10	OD - F	5/11	OD - F	5/12	OD - F	5/13	OD - F	5/14
	OD - R2	3/7	3/8	3/9	OD - R2	3/10	OD - R2	3/11	OD - R2	3/12	OD - R2	3/13	OD - R2	3/14	OD - R2	3/15
	OD - R4	1/6	1/7	1/8	OD - R4	1/9	OD - R4	1/10	OD - R4	1/11	OD - R4	1/12	OD - R4	1/13	OD - R4	1/14
	MD*ODs: 5/11 and 6/20			MD*ODs: 5/12 and 6/21			MD*ODs: 5/13 and 6/22 Payment to SPP Due			MD*ODs: 5/14 and 6/23 Invoice SD: 6/19 to 6/25 Invoice: 6/20 Payout Report			MD*ODs: 05/15 to 05/17 and 06/24 to 06/26 Payments from SPP			
6/30	7/1			7/2			7/3			7/4			7/5	7/6		
	<b>SD</b>	<b>6/29</b>	<b>6/30</b>	<b>7/1</b>	OD - I	6/22	6/23	6/24	OD - I	6/25	OD - I	6/26	OD - I	6/27	OD - I	6/28
	OD - F	5/13	5/14	5/15	OD - F	5/16	OD - F	5/17	OD - F	5/18	OD - F	5/19	OD - F	5/20	OD - F	5/21
	OD - R2	3/14	3/15	3/16	OD - R2	3/17	OD - R2	3/18	OD - R2	3/19	OD - R2	3/20	OD - R2	3/21	OD - R2	3/22
	OD - R4	1/13	1/14	1/15	OD - R4	1/16	OD - R4	1/17	OD - R4	1/18	OD - R4	1/19	OD - R4	1/20	OD - R4	1/21
	MD*ODs: 5/18 and 6/27			MD*ODs: 5/19 and 6/28			MD*ODs: 5/20 and 6/29 Payment to SPP Due			MD*ODs: 5/21 and 6/30 Invoice: 6/27 Payout Report			MD*ODs: 05/22 to 05/24 and 07/01 to 07/03 Invoice SD: 6/26 to 7/2 Payments from SPP			
<b>OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data*</b> * Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.																

July 2013													
Sunday	Monday				Tuesday		Wednesday		Thursday		Friday		Saturday
June 30	7/1				7/2		7/3		7/4		7/5		7/6
Initial: OD+7 Final: OD+47	SD	6/29	6/30	7/1	OD - I	6/25	OD - I	6/26	SPP HOLIDAY	OD - I	6/27	OD - I	6/28
	OD - I	6/22	6/23	6/24		6/25		5/16			5/17		5/18
	OD - F	5/13	5/14	5/15	OD - F	5/16	OD - F	5/17	OD - F	5/18	OD - F	5/19	
	OD - R2	3/14	3/15	3/16	OD - R2	3/17	OD - R2	3/18	OD - R2	3/19	OD - R2	3/20	
	OD - R4	1/13	1/14	1/15	OD - R4	1/16	OD - R4	1/17	OD - R4	1/18	OD - R4	1/19	
	MD*ODs: 5/18 and 6/27				MD*ODs: 5/19 and 6/28		MD*ODs: 5/20 and 6/29 Payment to SPP Due		MD*ODs: 5/21 and 6/30 Invoice: 6/27 Payout Report		MD*ODs: 05/22 to 05/24 and 07/01 to 07/03 Invoice SD: 6/26 to 7/2 Payments from SPP		
7/7	7/8				7/9		7/10		7/11		7/12		7/13
	SD	7/6	7/7	7/8	OD - I	7/2	OD - I	7/3	OD - I	7/4	OD - I	7/5	
	OD - I	6/29	6/30	7/1		7/2		5/23		5/24		5/25	5/26
	OD - F	5/20	5/21	5/22	OD - F	5/23	OD - F	5/24	OD - F	5/25	OD - F	5/26	
	OD - R2	3/21	3/22	3/23	OD - R2	3/24	OD - R2	3/25	OD - R2	3/26	OD - R2	3/27	
	OD - R4	1/20	1/21	1/22	OD - R4	1/23	OD - R4	1/24	OD - R4	1/25	OD - R4	1/26	
	MD*ODs: 5/25 and 7/4				MD*ODs: 5/26 and 7/5		MD*ODs: 5/27 and 7/6		MD*ODs: 5/28 and 7/7 Invoice SD: 7/3 to 7/9 Payment to SPP Due		MD*ODs: 05/29 to 05/31 and 07/08 to 07/10 Invoice: 7/4 Payout Report		
7/14	7/15				7/16		7/17		7/18		7/19		7/20
	SD	7/13	7/14	7/15	OD - I	7/9	OD - I	7/10	OD - I	7/11	OD - I	7/12	
	OD - I	7/6	7/7	7/8		7/9		5/30		5/31		6/1	6/2
	OD - F	5/27	5/28	5/29	OD - F	5/30	OD - F	5/31	OD - F	6/1	OD - F	6/2	
	OD - R2	3/28	3/29	3/30	OD - R2	3/31	OD - R2	4/1	OD - R2	4/2	OD - R2	4/3	
	OD - R4	1/27	1/28	1/29	OD - R4	1/30	OD - R4	1/31	OD - R4	2/1	OD - R4	2/2	
	MD*ODs: 6/1 and 7/11 Payments from SPP				MD*ODs: 6/2 and 7/12		MD*ODs: 6/3 and 7/13 Payment to SPP Due		MD*ODs: 6/4 and 7/14 Invoice SD: 7/10 to 7/16 Invoice: 7/11 Payout Report		MD*ODs: 06/05 to 06/07 and 07/15 to 07/17 Payments from SPP		
7/21	7/22				7/23		7/24		7/25		7/26		7/27
	SD	7/20	7/21	7/22	OD - I	7/16	OD - I	7/17	OD - I	7/18	OD - I	7/19	
	OD - I	7/13	7/14	7/15		7/16		6/6		6/7		6/8	6/9
	OD - F	6/3	6/4	6/5	OD - F	6/6	OD - F	6/7	OD - F	6/8	OD - F	6/9	
	OD - R2	4/4	4/5	4/6	OD - R2	4/7	OD - R2	4/8	OD - R2	4/9	OD - R2	4/10	
	OD - R4	2/3	2/4	2/5	OD - R4	2/6	OD - R4	2/7	OD - R4	2/8	OD - R4	2/9	
	OD - R6	12/5	12/6	12/7	OD - R6	12/8	OD - R6	12/9	OD - R6	12/10	OD - R6	12/11	
	MD*ODs: 6/8 and 7/18				MD*ODs: 6/9 and 7/19		MD*ODs: 6/10 and 7/20 Payment to SPP Due		MD*ODs: 6/11 and 7/21 Invoice SD: 7/17 to 7/23 Invoice: 7/18 Payout Report		MD*ODs: 06/12 to 06/14 and 07/22 to 07/24 Payments from SPP		
7/28	7/29				7/30		7/31		8/1		8/2		8/3
	SD	7/27	7/28	7/29	OD - I	7/23	OD - I	7/24	OD - I	7/25	OD - I	7/26	
	OD - I	7/20	7/21	7/22		7/23		6/13		6/14		6/15	6/16
	OD - F	6/10	6/11	6/12	OD - F	6/13	OD - F	6/14	OD - F	6/15	OD - F	6/16	
	OD - R2	4/11	4/12	4/13	OD - R2	4/14	OD - R2	4/15	OD - R2	4/16	OD - R2	4/17	
	OD - R4	2/10	2/11	2/12	OD - R4	2/13	OD - R4	2/14	OD - R4	2/15	OD - R4	2/16	
	MD*ODs: 6/15 and 7/25				MD*ODs: 6/16 and 7/26		MD*ODs: 6/17 and 7/27 Payment to SPP Due		MD*ODs: 6/18 and 7/28 Invoice SD: 7/24 to 7/30 Invoice: 7/25 Payout Report		MD*ODs: 06/19 to 06/21 and 07/29 to 07/31 Payments from SPP		

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data\*  
\* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

August 2013																
Sunday	Monday				Tuesday			Wednesday			Thursday		Friday		Saturday	
July 28	7/29				7/30			7/31			8/1		8/2		8/3	
Initial: OD+7 Final: OD+47	<b>SD</b>	<u>7/27</u>	<u>7/28</u>	<u>7/29</u>												
	OD - I	7/20	7/21	7/22	OD - I	7/23		OD - I	7/24		OD - I	7/25		OD - I	7/26	
	OD - F	6/10	6/11	6/12	OD - F	6/13		OD - F	6/14		OD - F	6/15		OD - F	6/16	
	OD - R2	4/11	4/12	4/13	OD - R2	4/14		OD - R2	4/15		OD - R2	4/16		OD - R2	4/17	
	OD - R4	2/10	2/11	2/12	OD - R4	2/13		OD - R4	2/14		OD - R4	2/15		OD - R4	2/16	
	MD*ODs: 6/15 and 7/25				MD*ODs: 6/16 and 7/26			MD*ODs: 6/17 and 7/27 Payment to SPP Due			MD*ODs: 6/18 and 7/28 Invoice SD: 7/24 to 7/30 Invoice: 7/25 Payout Report		MD*ODs: 06/19 to 06/21 and 07/29 to 07/31 Payments from SPP			
8/4	8/5				8/6			8/7			8/8		8/9		8/10	
	<b>SD</b>	<u>8/3</u>	<u>8/4</u>	<u>8/5</u>												
	OD - I	7/27	7/28	7/29	OD - I	7/30		OD - I	7/31		OD - I	8/1		OD - I	8/2	
	OD - F	6/17	6/18	6/19	OD - F	6/20		OD - F	6/21		OD - F	6/22		OD - F	6/23	
	OD - R2	4/18	4/19	4/20	OD - R2	4/21		OD - R2	4/22		OD - R2	4/23		OD - R2	4/24	
	OD - R4	2/17	2/18	2/19	OD - R4	2/20		OD - R4	2/21		OD - R4	2/22		OD - R4	2/23	
	MD*ODs: 6/22 and 8/1				MD*ODs: 6/23 and 8/2			MD*ODs: 6/24 and 8/3 Payment to SPP Due			MD*ODs: 6/25 and 8/4 Invoice SD: 7/31 to 8/6 Invoice: 8/1 Payout Report		MD*ODs: 06/26 to 06/28 and 08/05 to 08/07 Payments from SPP			
8/11	8/12				8/13			8/14			8/15		8/16		8/17	
	<b>SD</b>	<u>8/10</u>	<u>8/11</u>	<u>8/12</u>												
	OD - I	8/3	8/4	8/5	OD - I	8/6		OD - I	8/7		OD - I	8/8		OD - I	8/9	
	OD - F	6/24	6/25	6/26	OD - F	6/27		OD - F	6/28		OD - F	6/29		OD - F	6/30	
	OD - R2	4/25	4/26	4/27	OD - R2	4/28		OD - R2	4/29		OD - R2	4/30		OD - R2	5/1	
	OD - R4	2/24	2/25	2/26	OD - R4	2/27		OD - R4	2/28		OD - R4	3/1		OD - R4	3/2	
	MD*ODs: 6/29 and 8/8				MD*ODs: 6/30 and 8/9			MD*ODs: 7/1 and 8/10 Payment to SPP Due			MD*ODs: 7/2 and 8/11 Invoice SD: 8/7 to 8/13 Invoice: 8/8 Payout Report		MD*ODs: 07/03 to 07/05 and 08/12 to 08/14 Payments from SPP			
8/18	8/19				8/20			8/21			8/22		8/23		8/24	
	<b>SD</b>	<u>8/17</u>	<u>8/18</u>	<u>8/19</u>												
	OD - I	8/10	8/11	8/12	OD - I	8/13		OD - I	8/14		OD - I	8/15		OD - I	8/16	
	OD - F	7/1	7/2	7/3	OD - F	7/4		OD - F	7/5		OD - F	7/6		OD - F	7/7	
	OD - R2	5/2	5/3	5/4	OD - R2	5/5		OD - R2	5/6		OD - R2	5/7		OD - R2	5/8	
	OD - R4	3/3	3/4	3/5	OD - R4	3/6		OD - R4	3/7		OD - R4	3/8		OD - R4	3/9	
	MD*ODs: 7/6 and 8/15				MD*ODs: 7/7 and 8/16			MD*ODs: 7/8 and 8/17 Payment to SPP Due			MD*ODs: 7/9 and 8/18 Invoice SD: 8/14 to 8/20 Invoice: 8/15 Payout Report		MD*ODs: 07/10 to 07/12 and 08/19 to 08/21 Payments from SPP			
8/25	8/26				8/27			8/28			8/29		8/30		8/31	
	<b>SD</b>	<u>8/24</u>	<u>8/25</u>	<u>8/26</u>												
	OD - I	8/17	8/18	8/19	OD - I	8/20		OD - I	8/21		OD - I	8/22		OD - I	8/23	
	OD - F	7/8	7/9	7/10	OD - F	7/11		OD - F	7/12		OD - F	7/13		OD - F	7/14	
	OD - R2	5/9	5/10	5/11	OD - R2	5/12		OD - R2	5/13		OD - R2	5/14		OD - R2	5/15	
	OD - R4	3/10	3/11	3/12	OD - R4	3/13		OD - R4	3/14		OD - R4	3/15		OD - R4	3/16	
	MD*ODs: 7/13 and 8/22				MD*ODs: 7/14 and 8/23			MD*ODs: 7/15 and 8/24 Payment to SPP Due			MD*ODs: 7/16 and 8/25 Invoice SD: 8/21 to 8/27 Invoice: 8/22 Payout Report		MD*ODs: 07/17 to 07/19 and 08/26 to 08/28 Payments from SPP			

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data\*  
 \* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

September 2013													
Sunday	Monday				Tuesday		Wednesday		Thursday		Friday		Saturday
September 1	9/2				9/3		9/4		9/5		9/6		9/7
Initial: OD+7 Final: OD+47	<b>SPP HOLIDAY</b>												
	<u>SD</u>	<u>8/31</u>	<u>9/1</u>	<u>9/2</u>	OD - I	8/27	OD - I	8/28	OD - I	8/29	OD - I	8/30	
	OD - I	8/24	8/25	8/26	OD - F	7/18	OD - F	7/19	OD - F	7/20	OD - F	7/21	
	OD - F	7/15	7/16	7/17	OD - R2	5/19	OD - R2	5/20	OD - R2	5/21	OD - R2	5/22	
	OD - R2	5/16	5/17	5/18	OD - R4	3/20	OD - R4	3/21	OD - R4	3/22	OD - R4	3/23	
	OD - R4	3/17	3/18	3/19									
	MD*ODs: 7/20 and 8/29				MD*ODs: 7/21 and 8/30		MD*ODs: 7/22 and 8/31 Payment to SPP Due		MD*ODs: 7/23 and 9/1 Invoice SD: 8/28 to 9/3 Invoice: 8/29 Payout Report		MD*ODs: 07/24 to 07/26 and 09/02 to 09/04 Payments from SPP		
9/8	9/9				9/10		9/11		9/12		9/13		9/14
	<u>SD</u>	<u>9/7</u>	<u>9/8</u>	<u>9/9</u>	OD - I	9/3	OD - I	9/4	OD - I	9/5	OD - I	9/6	
	OD - I	8/31	9/1	9/2	OD - F	7/25	OD - F	7/26	OD - F	7/27	OD - F	7/28	
	OD - F	7/22	7/23	7/24	OD - R2	5/26	OD - R2	5/27	OD - R2	5/28	OD - R2	5/29	
	OD - R2	5/23	5/24	5/25	OD - R4	3/27	OD - R4	3/28	OD - R4	3/29	OD - R4	3/30	
	OD - R4	3/24	3/25	3/26									
	MD*ODs: 7/27 and 9/5				MD*ODs: 7/28 and 9/6		MD*ODs: 7/29 and 9/7 Payment to SPP Due		MD*ODs: 7/30 and 9/8 Invoice SD: 9/4 to 9/10 Invoice: 9/5 Payout Report		MD*ODs: 07/31 to 08/02 and 09/09 to 09/11 Payments from SPP		
9/15	9/16				9/17		9/18		9/19		9/20		9/21
	<u>SD</u>	<u>9/14</u>	<u>9/15</u>	<u>9/16</u>	OD - I	9/10	OD - I	9/11	OD - I	9/12	OD - I	9/13	
	OD - I	9/7	9/8	9/9	OD - F	8/1	OD - F	8/2	OD - F	8/3	OD - F	8/4	
	OD - F	7/29	7/30	7/31	OD - R2	6/2	OD - R2	6/3	OD - R2	6/4	OD - R2	6/5	
	OD - R2	5/30	5/31	6/1	OD - R4	4/3	OD - R4	4/4	OD - R4	4/5	OD - R4	4/6	
	OD - R4	3/31	4/1	4/2									
	MD*ODs: 8/3 and 9/12				MD*ODs: 8/4 and 9/13		MD*ODs: 8/5 and 9/14 Payment to SPP Due		MD*ODs: 8/6 and 9/15 Invoice SD: 9/11 to 9/17 Invoice: 9/12 Payout Report		MD*ODs: 08/07 to 08/09 and 09/16 to 09/18 Payments from SPP		
9/22	9/23				9/24		9/25		9/26		9/27		9/28
	<u>SD</u>	<u>9/21</u>	<u>9/22</u>	<u>9/23</u>	OD - I	9/17	OD - I	9/18	OD - I	9/19	OD - I	9/20	
	OD - I	9/14	9/15	9/16	OD - F	8/8	OD - F	8/9	OD - F	8/10	OD - F	8/11	
	OD - F	8/5	8/6	8/7	OD - R2	6/9	OD - R2	6/10	OD - R2	6/11	OD - R2	6/12	
	OD - R2	6/6	6/7	6/8	OD - R4	4/10	OD - R4	4/11	OD - R4	4/12	OD - R4	4/13	
	OD - R4	4/7	4/8	4/9									
	MD*ODs: 8/10 and 9/19				MD*ODs: 8/11 and 9/20		MD*ODs: 8/12 and 9/21 Payment to SPP Due		MD*ODs: 8/13 and 9/22 Invoice SD: 9/18 to 9/24 Invoice: 9/19 Payout Report		MD*ODs: 08/14 to 08/16 and 09/23 to 09/25 Payments from SPP		
9/29	9/30				10/1		10/2		10/3		10/4		10/5
	<u>SD</u>	<u>9/28</u>	<u>9/29</u>	<u>9/30</u>	OD - I	9/24	OD - I	9/25	OD - I	9/26	OD - I	9/27	
	OD - I	9/21	9/22	9/23	OD - F	8/15	OD - F	8/16	OD - F	8/17	OD - F	8/18	
	OD - F	8/12	8/13	8/14	OD - R2	6/16	OD - R2	6/17	OD - R2	6/18	OD - R2	6/19	
	OD - R2	6/13	6/14	6/15	OD - R4	4/17	OD - R4	4/18	OD - R4	4/19	OD - R4	4/20	
	OD - R4	4/14	4/15	4/16									
	MD*ODs: 8/17 and 9/26				MD*ODs: 8/18 and 9/27		MD*ODs: 8/19 and 9/28 Payment to SPP Due		MD*ODs: 8/20 and 9/29 Invoice SD: 9/25 to 10/1 Invoice: 9/26 Payout Report		MD*ODs: 08/21 to 08/23 and 09/30 to 10/02 Payments from SPP		

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data\*

\* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

# Southwest Power Pool

# Market Settlements Calendar

October 2013																					
Sunday	Monday				Tuesday				Wednesday				Thursday				Friday				Saturday
September 29	9/30				10/1				10/2				10/3				10/4				10/5
Initial: OD+7 Final: OD+47	<u>SD</u>	<u>9/28</u>	<u>9/29</u>	<u>9/30</u>	OD - I	9/24	OD - I	9/25	OD - I	9/26	OD - I	9/27	OD - I	9/27							
	OD - I	9/21	9/22	9/23	OD - F	8/15	OD - F	8/16	OD - F	8/17	OD - F	8/18	OD - F	8/18							
	OD - R2	8/12	8/13	8/14	OD - R2	6/16	OD - R2	6/17	OD - R2	6/18	OD - R2	6/19	OD - R2	6/19							
	OD - R4	4/14	4/15	4/16	OD - R4	4/17	OD - R4	4/18	OD - R4	4/19	OD - R4	4/20	OD - R4	4/20							
	MD*ODs: 8/17 and 9/26				MD*ODs: 8/18 and 9/27				MD*ODs: 8/19 and 9/28 Payment to SPP Due				MD*ODs: 8/20 and 9/29 Invoice SD: 9/25 to 10/1 Invoice: 9/26 Payout Report				MD*ODs: 08/21 to 08/23 and 09/30 to 10/02 Payments from SPP				
10/6	10/7				10/8				10/9				10/10				10/11				10/12
	<u>SD</u>	<u>10/5</u>	<u>10/6</u>	<u>10/7</u>	OD - I	10/1	OD - I	10/2	OD - I	10/3	OD - I	10/4	OD - I	10/4							
	OD - I	9/28	9/29	9/30	OD - F	8/22	OD - F	8/23	OD - F	8/24	OD - F	8/25	OD - F	8/25							
	OD - R2	6/20	6/21	6/22	OD - R2	6/23	OD - R2	6/24	OD - R2	6/25	OD - R2	6/26	OD - R2	6/26							
	OD - R4	4/21	4/22	4/23	OD - R4	4/24	OD - R4	4/25	OD - R4	4/26	OD - R4	4/27	OD - R4	4/27							
	MD*ODs: 8/24 and 10/3				MD*ODs: 8/25 and 10/4				MD*ODs: 8/26 and 10/5 Payment to SPP Due				MD*ODs: 8/27 and 10/6 Invoice SD: 10/2 to 10/8 Invoice: 10/3 Payout Report				MD*ODs: 08/28 to 08/30 and 10/07 to 10/09 Payments from SPP				
10/13	10/14				10/15				10/16				10/17				10/18				10/19
	<u>SD</u>	<u>10/12</u>	<u>10/13</u>	<u>10/14</u>	OD - I	10/8	OD - I	10/9	OD - I	10/10	OD - I	10/11	OD - I	10/11							
	OD - I	10/5	10/6	10/7	OD - F	8/29	OD - F	8/30	OD - F	8/31	OD - F	9/1	OD - F	9/1							
	OD - R2	6/27	6/28	6/29	OD - R2	6/30	OD - R2	7/1	OD - R2	7/2	OD - R2	7/3	OD - R2	7/3							
	OD - R4	4/28	4/29	4/30	OD - R4	5/1	OD - R4	5/2	OD - R4	5/3	OD - R4	5/4	OD - R4	5/4							
	MD*ODs: 8/31 and 10/10				MD*ODs: 9/1 and 10/11				MD*ODs: 9/2 and 10/12 Payment to SPP Due				MD*ODs: 9/3 and 10/13 Invoice SD: 10/9 to 10/15 Invoice: 10/10 Payout Report				MD*ODs: 09/04 to 09/06 and 10/14 to 10/16 Payments from SPP				
10/20	10/21				10/22				10/23				10/24				10/25				10/26
	<u>SD</u>	<u>10/19</u>	<u>10/20</u>	<u>10/21</u>	OD - I	10/15	OD - I	10/16	OD - I	10/17	OD - I	10/18	OD - I	10/18							
	OD - I	10/12	10/13	10/14	OD - F	9/5	OD - F	9/6	OD - F	9/7	OD - F	9/8	OD - F	9/8							
	OD - R2	7/4	7/5	7/6	OD - R2	7/7	OD - R2	7/8	OD - R2	7/9	OD - R2	7/10	OD - R2	7/10							
	OD - R4	5/5	5/6	5/7	OD - R4	5/8	OD - R4	5/9	OD - R4	5/10	OD - R4	5/11	OD - R4	5/11							
	MD*ODs: 9/7 and 10/17				MD*ODs: 9/8 and 10/18				MD*ODs: 9/9 and 10/19 Payment to SPP Due				MD*ODs: 9/10 and 10/20 Invoice SD: 10/16 to 10/22 Invoice: 10/17 Payout Report				MD*ODs: 09/11 to 09/13 and 10/21 to 10/23 Payments from SPP				
10/27	10/28				10/29				10/30				10/31				11/1				11/2
	<u>SD</u>	<u>10/26</u>	<u>10/27</u>	<u>10/28</u>	OD - I	10/22	OD - I	10/23	OD - I	10/24	OD - I	10/25	OD - I	10/25							
	OD - I	10/19	10/20	10/21	OD - F	9/12	OD - F	9/13	OD - F	9/14	OD - F	9/15	OD - F	9/15							
	OD - R2	7/11	7/12	7/13	OD - R2	7/14	OD - R2	7/15	OD - R2	7/16	OD - R2	7/17	OD - R2	7/17							
	OD - R4	5/12	5/13	5/14	OD - R4	5/15	OD - R4	5/16	OD - R4	5/17	OD - R4	5/18	OD - R4	5/18							
	MD*ODs: 9/14 and 10/24				MD*ODs: 9/15 and 10/25				MD*ODs: 9/16 and 10/26 Payment to SPP Due				MD*ODs: 9/17 and 10/27 Invoice SD: 10/23 to 10/29 Invoice: 10/24 Payout Report				MD*ODs: 09/18 to 09/20 and 10/28 to 10/30 Payments from SPP				

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data\*

\* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

# Southwest Power Pool

# Market Settlements Calendar

November 2013																
Sunday	Monday			Tuesday			Wednesday			Thursday			Friday			Saturday
November 3	11/4			11/5			11/6			11/7			11/8			11/9
Initial: OD+7 Final: OD+47	<b>SD</b> 11/2 11/3 11/4 OD - I 10/26 10/27 10/28 OD - F 9/16 9/17 9/18 OD - R2 7/18 7/19 7/20 OD - R4 5/19 5/20 5/21 OD - R6 3/20 3/21 3/22 MD*ODs: 9/21 and 10/31	OD - I 10/29 OD - F 9/19 OD - R2 7/21 OD - R4 5/22 OD - R6 3/23 MD*ODs: 9/22 and 11/1	OD - I 10/30 OD - F 9/20 OD - R2 7/22 OD - R4 5/23 OD - R6 3/24 MD*ODs: 9/23 and 11/2 Payment to SPP Due	OD - I 10/31 OD - F 9/21 OD - R2 7/23 OD - R4 5/24 OD - R6 3/25 MD*ODs: 9/24 and 11/3 Invoice SD: 10/30 to 11/5 Invoice: 10/31 Payout Report	OD - I 11/1 OD - F 9/22 OD - R2 7/24 OD - R4 5/25 OD - R6 3/26 MD*ODs: 09/25 to 09/27 and 11/04 to 11/06 Payments from SPP											
11/10	11/11			11/12			11/13			11/14			11/15			11/16
	<b>SD</b> 11/9 11/10 11/11 OD - I 11/2 11/3 11/4 OD - F 9/23 9/24 9/25 OD - R2 7/25 7/26 7/27 OD - R4 5/26 5/27 5/28 OD - R6 3/27 3/28 3/29 MD*ODs: 9/28 and 11/7	OD - I 11/5 OD - F 9/26 OD - R2 7/28 OD - R4 5/29 OD - R6 3/30 MD*ODs: 9/29 and 11/8	OD - I 11/6 OD - F 9/27 OD - R2 7/29 OD - R4 5/30 OD - R6 3/31 MD*ODs: 9/30 and 11/9 Payment to SPP Due	OD - I 11/7 OD - F 9/28 OD - R2 7/30 OD - R4 5/31 OD - R6 4/1 MD*ODs: 10/1 and 11/10 Invoice SD: 11/6 to 11/12 Invoice: 11/7 Payout Report	OD - I 11/8 OD - F 9/29 OD - R2 7/31 OD - R4 6/1 OD - R6 4/2 MD*ODs: 10/02 to 10/04 and 11/11 to 11/13 Payments from SPP											
11/17	11/18			11/19			11/20			11/21			11/22			11/23
	<b>SD</b> 11/16 11/17 11/18 OD - I 11/9 11/10 11/11 OD - F 9/30 10/1 10/2 OD - R2 8/1 8/2 8/3 OD - R4 6/2 6/3 6/4 OD - R6 4/3 4/4 4/5 MD*ODs: 10/5 and 11/14	OD - I 11/12 OD - F 10/3 OD - R2 8/4 OD - R4 6/5 OD - R6 4/6 MD*ODs: 10/6 and 11/15	OD - I 11/13 OD - F 10/4 OD - R2 8/5 OD - R4 6/6 OD - R6 4/7 MD*ODs: 10/7 and 11/16 Payment to SPP Due	OD - I 11/14 OD - F 10/5 OD - R2 8/6 OD - R4 6/7 OD - R6 4/8 MD*ODs: 10/8 and 11/17 Invoice SD: 11/13 to 11/19 Invoice: 11/14 Payout Report	OD - I 11/15 OD - F 10/6 OD - R2 8/7 OD - R4 6/8 OD - R6 4/9 MD*ODs: 10/09 to 10/11 and 11/18 to 11/20 Payments from SPP											
11/24	11/25			11/26			11/27			11/28			11/29			11/30
	<b>SD</b> 11/23 11/24 11/25 OD - I 11/16 11/17 11/18 OD - F 10/7 10/8 10/9 OD - R2 8/8 8/9 8/10 OD - R4 6/9 6/10 6/11 OD - R6 4/10 4/11 4/12 MD*ODs: 10/12 and 11/21	OD - I 11/19 OD - F 10/10 OD - R2 8/11 OD - R4 6/12 OD - R6 4/13 MD*ODs: 10/13 and 11/22 MD 3 pm ODs: 10/14 and 11/23	<b>SD</b> 11/27 11/28 11/29 OD - I 11/20 11/21 11/22 OD - F 10/11 10/12 10/13 OD - R2 8/12 8/13 8/14 OD - R4 6/13 6/14 6/15 OD - R6 4/14 4/15 4/16 MD*ODs: 10/15 to 10/16 and 11/24 to 11/25 Payment to SPP Due	<b>SPP HOLIDAY</b>			<b>SPP HOLIDAY</b>									
12/1	12/2			12/3			12/4			12/5			12/6			12/7
	<b>SD</b> 11/30 12/1 OD - I 11/23 11/24 OD - F 10/14 10/15 OD - R2 8/15 8/16 OD - R4 6/16 6/17 OD - R6 4/17 4/18 MD*ODs: 10/17 and 11/26 MD 3pm ODs: 10/18 and 11/27 Invoices SD: 11/20 to 11/26 Invoice: 11/21 Payout Report	<b>SD</b> 12/2 12/3 OD - I 11/25 11/26 OD - F 10/16 10/17 OD - R2 8/17 8/18 OD - R4 6/18 6/19 OD - R6 4/19 4/20 MD*ODs: 10/19 to 10/20 and 11/28 to 11/29 Payment from SPP Due	OD - I 11/27 OD - F 10/18 OD - R2 8/19 OD - R4 6/20 OD - R6 4/21 OD - R8 2/20 MD*ODs: 10/21 and 11/30	OD - I 11/28 OD - F 10/19 OD - R2 8/20 OD - R4 6/21 OD - R6 4/22 MD*ODs: 10/22 and 12/1 Invoice SD: 11/27 to 12/3	OD - I 11/29 OD - F 10/20 OD - R2 8/21 OD - R4 6/22 OD - R6 4/23 OD - R8 2/22 MD*ODs: 10/23 to 10/25 and 12/02 to 12/04 Payments to SPP											

OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data\*  
 \* Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.

# Southwest Power Pool

# Market Settlements Calendar

December 2013													
Sunday	Monday				Tuesday		Wednesday		Thursday		Friday		Saturday
December 8	12/9				12/10		12/11		12/12		12/13		12/14
Initial: OD+7 Final: OD+47	<b>SD</b> 12/7 12/8 12/9 OD - I 11/30 12/1 12/2 OD - F 10/21 10/22 10/23 OD - R2 8/22 8/23 8/24 OD - R4 6/23 6/24 6/25				OD - I 12/3 OD - F 10/24 OD - R2 8/25 OD - R4 6/26		OD - I 12/4 OD - F 10/25 OD - R2 8/26 OD - R4 6/27		OD - I 12/5 OD - F 10/26 OD - R2 8/27 OD - R4 6/28		OD - I 12/6 OD - F 10/27 OD - R2 8/28 OD - R4 6/29		
	MD*ODs: 10/26 and 12/5 Invoice: 12/2 Payout Report				MD*ODs: 10/27 and 12/6 Payments from SPP		MD*ODs: 10/28 and 12/7 Payment to SPP Due		MD*ODs: 10/29 and 12/8 Invoice SD: 12/4 to 12/10 Invoice: 12/5 Payout Report		MD*ODs: 10/30 to 11/01 and 12/09 to 12/11 Payments from SPP		
12/15	12/16				12/17		12/18		12/19		12/20		12/21
	<b>SD</b> 12/14 12/15 12/16 OD - I 12/7 12/8 12/9 OD - F 10/28 10/29 10/30 OD - R2 8/29 8/30 8/31 OD - R4 6/30 7/1 7/2				OD - I 12/10 OD - F 10/31 OD - R2 9/1 OD - R4 7/3		OD - I 12/11 OD - F 11/1 OD - R2 9/2 OD - R4 7/4		OD - I 12/12 OD - F 11/2 OD - R2 9/3 OD - R4 7/5		OD - I 12/13 OD - F 11/3 OD - R2 9/4 OD - R4 7/6		
	MD*ODs: 11/2 and 12/12				MD*ODs: 11/3 and 12/13		MD*ODs: 11/4 and 12/14 Payment to SPP Due		MD*ODs: 11/5 and 12/15 MD 3 pm ODs: 11/06 and 12/16 Invoice SD: 12/11 to 12/17 Invoice: 12/12 Payout Report		MD*ODs: 11/07 to 11/08 and 12/17 to 12/18 Payments from SPP		
12/22	12/23				12/24		12/25		12/26		12/27		12/28
	<b>SD</b> 12/21 12/22 12/23 OD - I 12/14 12/15 12/16 OD - F 11/4 11/5 11/6 OD - R2 9/5 9/6 9/7 OD - R4 7/7 7/8 7/9				<b>SPP HOLIDAY</b>		<b>SPP HOLIDAY</b>		<b>SD</b> 12/24 12/25 OD - I 12/17 12/18 OD - F 11/7 11/8 OD - R2 9/8 9/9 OD - R4 7/10 7/11		<b>SD</b> 12/26 12/27 OD - I 12/19 12/20 OD - F 11/9 11/10 OD - R2 9/10 9/11 OD - R4 7/12 7/13		
	MD*ODs: 11/9 and 12/19 MD 3 pm ODs: 11/10 and 12/20								MD*ODs: 11/11 and 12/21 MD 3 pm ODs: 11/12 and 12/22 Payment to SPP Due		MD*ODs: 11/13 to 11/15 and 12/23 to 12/25 Invoice: 12/19 Payout Report		
12/29	12/30				12/31		1/1		1/2		1/3		1/4
	<b>SD</b> 12/28 12/29 12/30 OD - I 12/21 12/22 12/23 OD - F 11/11 11/12 11/13 OD - R2 9/12 9/13 9/14 OD - R4 7/14 7/15 7/16				OD - I 12/24 OD - F 11/14 OD - R2 9/15 OD - R4 7/17		<b>SPP HOLIDAY</b> OD - I 12/25 OD - F 11/15 OD - R2 9/16 OD - R4 7/18		OD - I 12/26 OD - F 11/16 OD - R2 9/17 OD - R4 7/19		OD - I 12/27 OD - F 11/17 OD - R2 9/18 OD - R4 7/20		
	MD*ODs: 11/16 and 12/26 Invoice SC 12/18 to 12/24 Payment from SPP Due				MD*ODs: 11/17 and 12/27		MD*ODs: 11/18 and 12/28		MD*ODs: 11/19 and 12/29 Invoice SD: 12/25 to 12/31		MD*ODs: 11/20 to 11/22 and 12/30 to 01/01 Payment to SPP Due		
1/5	1/6				1/7		1/8		1/9		1/10		1/11
	<b>SD</b> 1/4 1/5 1/6 OD - I 12/28 12/29 12/30 OD - F 11/18 11/19 11/20 OD - R2 9/19 9/20 9/21 OD - R4 7/21 7/22 7/23				OD - I 12/31 OD - F 11/21 OD - R2 9/22 OD - R4 7/24		OD - I 1/1 OD - F 11/22 OD - R2 9/23 OD - R4 7/25		OD - I 1/2 OD - F 11/23 OD - R2 9/24 OD - R4 7/26		OD - I 1/3 OD - F 11/24 OD - R2 9/25 OD - R4 7/27		
	MD*ODs: 11/23 and 1/2 Invoice: 12/30 Payout Report				MD*ODs: 11/24 and 1/3 Payments from SPP		MD*ODs: 11/25 and 1/4 Payment to SPP Due		MD*ODs: 11/26 and 1/5 Invoice SD: 1/1 to 1/7 Invoice: 1/2 Payout Report		MD*ODs: 11/27 to 11/29 and 01/06 to 01/08 Payments from SPP		
<b>OD = Operating Date, SD = Settlement Date, I = Initial, F = Final, R = Resettlement, MD = Meter Data*</b> * Meter Data due by Noon for the Specified Operating Date(s); grayed resettlement dates are for reference only.													

## 2013 SPP Holidays

Day of Week	Date	Holiday
Tuesday	1/1/2013	New Year's Day
Monday	2/18/2013	Presidents' Day
Monday	5/27/2013	Memorial Day
Thursday	7/4/2013	Independence Day
Monday	9/2/2013	Labor Day
Monday	11/11/2013	Veterans Day - Bank Holiday only, not SPP holiday
Thursday	11/28/2013	Thanksgiving Day
Friday	11/29/2013	Day after Thanksgiving Day
Tuesday	12/24/2013	Christmas Eve Day
Wednesday	12/25/2013	Day after Christmas Day

### DAYLIGHT SAVING TIME

Begins	3/10/2013
Ends	11/3/2013