

TRANSMISSION SETTLEMENTS 2026 KEY DATES

Billing Cycle	Preliminary MP/SP/CLF Files Due 11:30am EST*	Preliminary Day 2 Statements Posted	Final MP/SP/CLF Files Due 12:00pm EST*	Final Day 5 Statements Posted	Payout Dates**
December 2025	January 02, 2026	January 05, 2026	January 06, 2026	January 08, 2026	January 20, 2026
January 2026	February 02, 2026	February 03, 2026	February 04, 2026	February 06, 2026	February 18, 2026
February 2026	March 02, 2026	March 03, 2026	March 04, 2026	March 06, 2026	March 17, 2026
March 2026	April 01, 2026	April 02, 2026	April 03, 2026	April 07, 2026	April 16, 2026
April 2026	May 01, 2026	May 04, 2026	May 05, 2026	May 07, 2026	May 18, 2026
May 2026	June 01, 2026	June 02, 2026	June 03, 2026	June 05, 2026	June 16, 2026
June 2026	July 01, 2026	July 02, 2026	July 06, 2026	July 08, 2026	July 17, 2026
July 2026	August 03, 2026	August 04, 2026	August 05, 2026	August 07, 2026	August 18, 2026
August 2026	September 01, 2026	September 02, 2026	September 03, 2026	September 08, 2026	September 17, 2026
September 2026	October 01, 2026	October 02, 2026	October 05, 2026	October 07, 2026	October 16, 2026
October 2026	November 02, 2026	November 03, 2026	November 04, 2026	November 06, 2026	November 17, 2026
November 2026	December 01, 2026	December 02, 2026	December 03, 2026	December 07, 2026	December 16, 2026
December 2026	January 04, 2027	January 05, 2027	January 06, 2027	January 08, 2027	January 20, 2027

* Transmission Owners submit MP, SP, and CLF files.

** Bank holidays could cause payout dates to change.