

December 10						
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
November 29	30	December 1	2	3	4	5
	Ancillary →		DA/RT → Ancillary →			
6	7	8	9	10	11	12
Ancillary →	DA/RT → Ancillary →	Invoice Issued DA/RT 12/2-12/5 Ancillary 11/30-12/1		DA/RT → Ancillary →		
			Invoice Due			
13	14	15	16	17	18	19
DA/RT → Ancillary →	DA/RT → Ancillary →	Invoice Issued DA/RT 12/9-12/12 Ancillary 12/7-12/8		DA/RT → Ancillary →		
Invoice Issued Non-hourly DA/RT 12/6-12/8 Ancillary 12/2-12/6	Remittance Due	Invoice Due	Invoice Due	Remittance Due		
20	21	22	23	24	25	26
DA/RT → Ancillary →	DA/RT → Ancillary →	Invoice Issued DA/RT 12/16-12/19 Ancillary 12/14-12/15		DA/RT → Ancillary →		
Invoice Issued DA/RT 12/13-12/15 Ancillary 12/9-12/13	Remittance Due	Invoice Due		Settlement Holiday		
27	28	29	30	31	January 1	2
Ancillary →	DA/RT →	Invoice Issued DA/RT 12/23-12/26 Ancillary 12/21-12/22		DA/RT → Ancillary →		
Invoice Due		Remittance Due		Settlement Holiday		
Remittance Due		Invoice Due				
Invoice Issued DA/RT 12/20-12/22 Ancillary 12/16-12/20						

For Illustrative Purposes Only

January 11

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
December 27	28	29	30	31	January 1	2
<p>DA/RT (Green arrow)</p> <p>Ancillary (Green arrow)</p> <p>Invoice Due</p> <p>Remittance Due</p> <p>Invoice Issued</p> <p>DA/RT 12/20-12/22</p> <p>Ancillary 12/16-12/20</p>	<p>DA/RT (Blue arrow)</p> <p>Ancillary (Blue arrow)</p>	<p>Invoice Issued</p> <p>DA/RT 12/23-12/26</p> <p>Ancillary 12/21-12/22</p> <p>Remittance Due</p> <p>Invoice Due</p>	<p>DA/RT (Blue arrow)</p> <p>Ancillary (Yellow arrow)</p>	<p>Settlement Holiday</p>		
3	4	5	6	7	8	9
<p>DA/RT (Yellow arrow)</p> <p>Ancillary (Yellow arrow)</p> <p>Invoice Due</p> <p>Remittance Due</p> <p>Invoice Issued</p> <p>DA/RT 12/27-12/29</p> <p>Ancillary 12/23-12/27</p>	<p>DA/RT (Yellow arrow)</p> <p>Ancillary (Yellow arrow)</p>	<p>Invoice Issued</p> <p>DA/RT 12/30-1/2</p> <p>Ancillary 12/28-12/29</p> <p>Remittance Due</p> <p>Invoice Due</p>	<p>DA/RT (Yellow arrow)</p> <p>Ancillary (Red arrow)</p> <p>Invoice Due</p> <p>Remittance Due</p>			
10	11	12	13	14	15	16
<p>DA/RT (Red arrow)</p> <p>Ancillary (Red arrow)</p> <p>Invoice Issued</p> <p>DA/RT 1/3-1/5</p> <p>Ancillary 12/30-1/3</p>	<p>DA/RT (Purple arrow)</p> <p>Ancillary (Purple arrow)</p> <p>Remittance Due</p>	<p>Invoice Issued</p> <p>DA/RT 1/6-1/9</p> <p>Ancillary 1/4-1/5</p> <p>Invoice Due</p>	<p>DA/RT (Purple arrow)</p> <p>Ancillary (Cyan arrow)</p> <p>Invoice Due</p> <p>Remittance Due</p>			
17	18	19	20	21	22	23
<p>DA/RT (Cyan arrow)</p> <p>Ancillary (Cyan arrow)</p> <p>Settlement Holiday</p>	<p>DA/RT (Brown arrow)</p> <p>Ancillary (Brown arrow)</p> <p>Invoice Issued</p> <p>Non-hourly</p> <p>DA/RT 1/10-1/12</p> <p>Ancillary 1/6-1/10</p>	<p>Invoice Issued</p> <p>DA/RT 1/13-1/16</p> <p>Ancillary 1/11-1/12</p> <p>Remittance Due</p>	<p>DA/RT (Brown arrow)</p> <p>Ancillary (Brown arrow)</p> <p>Invoice Due</p>	<p>Invoice Due</p>		
24	25	26	27	28	29	30
<p>Remittance Due</p> <p>Invoice Issued for 24th</p> <p>DA/RT 1/17-1/19</p> <p>Ancillary 1/13-1/17</p>	<p>Remittance Due</p>	<p>Invoice Issued</p> <p>DA/RT 1/20-1/23</p> <p>Ancillary 1/18-1/19</p> <p>Invoice Due</p>		<p>Invoice Due</p> <p>Remittance Due</p>		
31						