

# Business Calendar and Contract Unit for Electricity Futures to be Expired in Fiscal Year 2021

12.25.2019

Business calendar, Contract month and Contract unit for Electricity Futures to be Expired in Fiscal Year 2021 are as follows.

<b>East Area/ West Area Baseload Electricity</b>					
Contract Month	First Trading Day	Last Trading Day	Final Settlement Day	Contract Unit	Calendar Days
Apr 2021	Jan 31, 2020	Apr 28, 2021	May 6, 2021	72,000	30
May 2021	Mar 2, 2020	May 28, 2021	Jun 1, 2021	74,400	31
Jun 2021	Mar 31, 2020	Jun 29, 2021	Jul 1, 2021	72,000	30
Jul 2021	Apr 30, 2020	Jul 30, 2021	Aug 2, 2021	74,400	31
Aug 2021	Jun 1, 2020	Aug 30, 2021	Sep 1, 2021	74,400	31
Sep 2021	Jun 30, 2020	Sep 29, 2021	Oct 1, 2021	72,000	30
Oct 2021	Jul 31, 2020	Oct 29, 2021	Nov 1, 2021	74,400	31
Nov 2021	Aug 31, 2020	Nov 29, 2021	Dec 1, 2021	72,000	30
Dec 2021	Sep 30, 2020	Dec 30, 2021	Jan 4, 2022	74,400	31
Jan 2022	Nov 2, 2020	Jan 28, 2022	Feb 1, 2022	74,400	31
Feb 2022	Nov 30, 2020	Feb 25, 2022	Mar 1, 2022	67,200	28
Mar 2022	Jan 4, 2021	Mar 30, 2022	Apr 1, 2022	74,400	31

<b>East Area/ West Area Peakload Electricity</b>						
Contract Month	First Trading Day	Last Trading Day	Final Settlement Day	Contract Unit	Weekdays	Days Treated as non-weekdays
Apr 2021	Jan 31, 2020	Apr 28, 2021	May 6, 2021	25,200	21	
May 2021	Feb 28, 2020	May 28, 2021	Jun 1, 2021	21,600	18	
Jun 2021	Mar 31, 2020	Jun 29, 2021	Jul 1, 2021	26,400	22	
Jul 2021	Apr 28, 2020	Jul 29, 2021	Aug 2, 2021	25,200	21	
Aug 2021	May 29, 2020	Aug 30, 2021	Sep 1, 2021	25,200	21	
Sep 2021	Jun 30, 2020	Sep 29, 2021	Oct 1, 2021	24,000	20	

Oct 2021	Jul 31, 2020	Oct 28, 2021	Nov 1, 2021	24,000	20	
Nov 2021	Aug 31, 2020	Nov 29, 2021	Dec 1, 2021	24,000	20	
Dec 2021	Sep 30, 2020	Dec 28, 2021	Jan 4, 2022	25,200	21	12/30,12/31
Jan 2022	Oct 30, 2020	Jan 28, 2022	Feb 1, 2022	22,800	19	1/3
Feb 2022	Nov 30, 2020	Feb 25, 2022	Mar 1, 2022	21,600	18	
Mar 2022	Dec 29, 2020	Mar 30, 2022	Apr 1, 2022	26,400	22	

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