

Business Calendar and Contract Unit for Electricity Futures to be Expired in Fiscal Year 2022

12.14.2020

Business calendar, Contract month and Contract unit for Electricity Futures to be Expired in Fiscal Year 2022 are as follows.

East Area/ West Area Baseload Electricity					
Contract Month	First Trading Day	Last Trading Day	Final Settlement Day	Contract Unit	Calendar Days
Apr 2022	Feb 1, 2021	Apr 28, 2022	May 2, 2022	72,000	30
May 2022	Mar 1, 2021	May 30, 2022	Jun 1, 2022	74,400	31
Jun 2022	Mar 31, 2021	Jun 29, 2022	Jul 1, 2022	72,000	30
Jul 2022	Apr 30, 2021	Jul 29, 2022	Aug 1, 2022	74,400	31
Aug 2022	May 31, 2021	Aug 30, 2022	Sep 1, 2022	74,400	31
Sep 2022	Jun 30, 2021	Sep 29, 2022	Oct 3, 2022	72,000	30
Oct 2022	Aug 2, 2021	Oct 28, 2022	Nov 1, 2022	74,400	31
Nov 2022	Aug 31, 2021	Nov 29, 2022	Dec 1, 2022	72,000	30
Dec 2022	Sep 30, 2021	Dec 30, 2022	Jan 4, 2023	74,400	31
Jan 2023	Nov 1, 2021	Jan 30, 2023	Feb 1, 2023	74,400	31
Feb 2023	Nov 30, 2021	Feb 27, 2023	Mar 1, 2023	67,200	28
Mar 2023	Jan 4, 2022	Mar 30, 2023	Apr 3, 2023	74,400	31

East Area/ West Area Peakload Electricity						
Contract Month	First Trading Day	Last Trading Day	Final Settlement Day	Contract Unit	Weekdays	Days Treated as non-weekdays
Apr 2022	Jan 29, 2021	Apr 27, 2022	May 2, 2022	24,000	20	
May 2022	Feb 26, 2021	May 30, 2022	Jun 1, 2022	21,600	18	5/2
Jun 2022	Mar 31, 2021	Jun 29, 2022	Jul 1, 2022	26,400	22	

Jul 2022	Apr 30, 2021	Jul 28, 2022	Aug 1, 2022	24,000	20	
Aug 2022	May 31, 2021	Aug 30, 2022	Sep 1, 2022	26,400	22	
Sep 2022	Jun 30, 2021	Sep 29, 2022	Oct 3, 2022	24,000	20	
Oct 2022	Jul 30, 2021	Oct 28, 2022	Nov 1, 2022	24,000	20	
Nov 2022	Aug 31, 2021	Nov 29, 2022	Dec 1, 2022	24,000	20	
Dec 2022	Sep 30, 2021	Dec 28, 2022	Jan 4, 2023	25,200	21	12/30
Jan 2023	Oct 29, 2021	Jan 30, 2023	Feb 1, 2023	22,800	19	1/3
Feb 2023	Nov 30, 2021	Feb 27, 2023	Mar 1, 2023	22,800	19	
Mar 2023	Dec 29, 2021	Mar 30, 2023	Apr 3, 2023	26,400	22	

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