

## 2023 AECA CABS Calendar

**Effective January 1, 2023**

<b>MONTH BILLED</b>	<i>5<sup>TH</sup> WORKDAY</i>	<i>7<sup>TH</sup> WORKDAY</i>	<i>10<sup>TH</sup> WORKDAY</i>	<i>BILL DATE + 20 CALENDAR DAYS</i>	<b>FUNDS DISTRIBUTED TO LECs SETTLED Via ACH</b>
	IXC SENDS DATA TO LECs  LECs SEND NAF REVENUE REPORTS TO AECA	LECs SEND CABS DATA TO AECA	AECA ISSUES BILL TO IXC	FUNDS RECEIVED FROM IXC  FUNDS DISTRIBUTED TO LECs	
<b>Billing Period</b>	<b>5th Workday</b>	<b>7th Workday</b>	<b>10th Workday</b>	<b>Bill Date + 20</b>	<b>Dist Date + 1</b>
January 2023	FEB 7	FEB 9	FEB 14	MAR 6	MAR 7
February 2023	MAR 7	MAR 9	MAR 14	APR 3	APR 4
March 2023	APR 7	APR 11	APR 14	MAY 4	MAY 5
April 2023	MAY 5	MAY 9	MAY 12	JUN 1	JUN 2
May 2023	JUN 7	JUN 9	JUN 14	JUL 5	JUL 6
June 2023	JUL 10	JUL 12	JUL 17	AUG 7	AUG 8
July 2023*	AUG 7	AUG 9	AUG 14	SEP 5	SEP 6
August 2023	SEP 8	SEP 12	SEP 15	OCT 5	OCT 6
September 2023	OCT 6	OCT 10	OCT 13	NOV 2	NOV 3
October 2023	NOV 7	NOV 9	NOV 15	DEC 5	DEC 6
November 2023	DEC 7	DEC 11	DEC 14	JAN 3, 2024	JAN 4, 2024
December 2023	JAN 8, 2024	JAN 10, 2024	JAN 15, 2024	FEB 5, 2024	FEB 6, 2024

\*2023 access charge rates effective July 1, 2023