

2024 AECA CABS Calendar

Effective January 1, 2024

MONTH BILLED	<i>5TH WORKDAY</i>	<i>7TH WORKDAY</i>	<i>10TH WORKDAY</i>	<i>BILL DATE + 20 CALENDAR DAYS</i>	FUNDS DISTRIBUTED TO LECs SETTLED Via ACH
	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	
Billing Period	5th Workday	7th Workday	10th Workday	Bill Date + 20	Dist Date + 1
January 2024	FEB 7	FEB 9	FEB 14	MAR 5	MAR 6
February 2024	MAR 7	MAR 11	MAR 14	APR 3	APR 4
March 2024	APR 5	APR 9	APR 12	MAY 2	MAY 3
April 2024	MAY 7	MAY 9	MAY 14	JUN 3	JUN 4
May 2024	JUN 7	JUN 11	JUN 14	JUL 5	JUL 8
June 2024	JUL 8	JUL 10	JUL 15	AUG 5	AUG 6
July 2024*	AUG 7	AUG 9	AUG 14	SEP 3	SEP 4
August 2024	SEP 9	SEP 11	SEP 16	OCT 7	OCT 8
September 2024	OCT 7	OCT 9	OCT 14	NOV 4	NOV 5
October 2024	NOV 7	NOV 12	NOV 15	DEC 5	DEC 6
November 2024	DEC 6	DEC 10	DEC 13	JAN 2, 2025	JAN 3, 2025
December 2024	JAN 8, 2025	JAN 10, 2025	JAN 15, 2025	FEB 4, 2025	FEB 5, 2025

*2024 access charge rates effective July 1, 2024