2027 AECA CABS Calendar

Effective January 1, 2027

MONTH BILLED	*5TH WORKDAY* IXC SENDS DATA TO LECs; LECs SEND NAF REVENUE REPORTS TO AECA	*7TH WORKDAY* LECs SEND CABS DATA TO AECA	*10TH WORKDAY* AECA ISSUES BILL TO IXC	*BILL DATE + 20 CALENDAR DAYS* FUNDS RECEIVED FROM IXC; FUNDS DISTRIBUTED TO LECs	FUNDS DISTRIBUTED TO LECs SETTLED Via ACH
Billing Period	**5th Workday**	**7th Workday**	**10th Workday**	**Bill Date + 20**	**Dist Date + 1**
January 2027	FEB 5	FEB 9	FEB 12	MAR 4	MAR 5
February 2027	MAR 5	MAR 9	MAR 12	APR 1	APR 2
March 2027	APR 7	APR 9	APR 14	MAY 4	MAY 5
April 2027	MAY 7	MAY 11	MAY 14	JUN 3	JUN 4
May 2027	JUN 7	JUN 9	JUN 14	JUL 6	JUL 7
June 2027	JUL 8	JUL 12	JUL 15	AUG 4	AUG 5
July 2027*	AUG 6	AUG 10	AUG 13	SEP 2	SEP 3
August 2027	SEP 8	SEP 10	SEP 15	OCT 5	OCT 6
September 2027	OCT 7	OCT 11	OCT 14	NOV 3	NOV 4
October 2027	NOV 5	NOV 9	NOV 15	DEC 6	DEC 7
November 2027	DEC 7	DEC 9	DEC 14	JAN 3, 2028	JAN 4, 2028
December 2027	JAN 7, 2028	JAN 11, 2028	JAN 14, 2028	FEB 3, 2028	FEB 4, 2028

*2027 access charge rates effective July 1, 2027