



Invoicing Schedule for January through December 2022 Monthly and 2023 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2022 monthly and 2023 annual CRR auctions. The settlement and invoicing dates are consistent with the 2022 ISO Payments Calendars available at <http://www.caiso.com/market/Pages/Settlements/Default.aspx> under ***Market, RC West and administrative charges*** heading.

Monthly Auction	Auction Result Posting Date	Settlement Trade Date	Initial Statement Publication Date	Invoice Bill Period	Invoice Publication Date	Invoice Due Date
Jan-22	12/28/2021	12/28/2021	1/11/2022	12/22-12/29/2021	1/12/2022	1/19/2022
Feb-22	1/27/2022	1/27/2022	2/9/2022	01/21-01/27/2022	2/9/2022	2/15/2022
Mar-22	2/24/2022	2/24/2022	3/9/2022	02/17-02/24/2022	3/9/2022	3/15/2022
Apr-22	3/25/2022	3/25/2022	4/7/2022	03/01-03/31/2022	4/13/2022	4/19/2022
May-22	4/27/2022	4/27/2022	5/10/2022	04/22-04/28/2022	5/11/2022	5/17/2022
Jun-22	5/27/2022	5/27/2022	6/10/2022	05/01-05/31/2022	6/15/2022	6/21/2022
Jul-22	6/27/2022	6/27/2022	7/11/2022	06/23-06/29/2022	7/13/2022	7/19/2022
Aug-22	7/27/2022	7/27/2022	8/9/2022	07/22-07/28/2022	8/10/2022	8/16/2022
Sep-22	8/26/2022	8/26/2022	9/9/2022	08/01-08/31/2022	9/14/2022	9/20/2022
Oct-22	9/28/2022	9/28/2022	10/11/2022	09/23-09/29/2022	10/12/2022	10/18/2022
Nov-22	10/27/2022	10/27/2022	11/9/2022	10/21-10/27/2022	11/9/2022	11/15/2022
Dec-22	11/28/2022	11/28/2022	12/9/2022	11/01-11/30/2022	12/14/2022	12/20/2022
Annual 2023	11/17/2022	11/18/2022	12/5/2022	11/16-11/22/2022	12/07/2022	12/13/2022