



Invoicing Schedule for January through December 2023 Monthly and 2024 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2023 monthly and 2024 annual CRR auctions. The settlement and invoicing dates are consistent with the 2023 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-23	12/28/2022	12/28/2022	1/11/2023	12/21-12/28/2022	1/11/2023	1/18/2023
Feb-23	1/27/2023	1/27/2023	2/9/2023	01/01-01/31/2023	2/15/2023	2/22/2023
Mar-23	2/24/2023	2/24/2023	3/9/2023	02/01-02/28/2023	3/15/2023	3/21/2023
Apr-23	3/27/2023	3/27/2023	4/7/2023	03/24-03/30/2023	4/12/2023	4/18/2023
May-23	4/26/2023	4/26/2023	5/9/2023	04/21-04/27/2023	5/10/2023	5/16/2023
Jun-23	5/26/2023	5/26/2023	6/9/2023	05/01-05/31/2023	6/14/2023	6/20/2023
Jul-23	6/27/2023	6/27/2023	7/11/2023	06/22-06/28/2023	7/12/2023	7/18/2023
Aug-23	7/27/2023	7/27/2023	8/9/2023	07/01-07/31/2023	8/9/2023	8/16/2023
Sep-23	8/24/2023	8/24/2023	9/7/2023	08/24-08/30/2023	9/13/2023	9/19/2023
Oct-23	9/27/2023	9/27/2023	10/10/2023	09/22-09/28/2023	10/11/2023	10/17/2023
Nov-23	11/06/2023	11/06/2023	11/17/2023	11/03-11/09/2023	11/22/2023	11/30/2023
Dec-23	11/22/2023	11/22/2023	12/7/2023	11/01-11/30/2023	12/13/2023	12/19/2023
Annual 2024	11/9/2023	11/9/2023	11/22/2023	11/03-11/09/2023	11/22/2023	11/30/2023