

Invoicing Schedule for January through December 2019 Monthly and 2020 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2019 monthly and 2020 annual CRR auctions. The settlement and invoicing dates are consistent with the 2019 ISO Payments Calendars available at http://www.caiso.com/market/Pages/Settlements/Default.aspx under *Market 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
January 2019	12/27/2018	12/27/2018	1/2/2019	12/21-12/27/2018	1/2/2019	1/8/2019
February 2019	01/29/2019	01/29/2019	2/1/2019	1/1-1/31/2019	2/6/2019	2/12/2019
March 2019	02/26/2019	02/26/2019	3/1/2019	2/1-2/28/2019	3/6/2019	3/12/2019
April 2019	03/28/2019	03/28/2019	4/2/2019	3/1-3/31/2019	4/3/2019	4/9/2019
May 2019	04/25/2019	04/25/2019	4/30/2019	4/22-4/28/2019	5/1/2019	5/7/2019
June 2019	05/29/2019	05/29/2019	6/3/2019	5/1-5/31/2019	6/5/2019	6/11/2019
July 2019	06/27/2019	06/27/2019	7/2/2019	6/1-6/30/2019	7/3/2019	7/10/2019
August 2019	07/29/2019	07/29/2019	8/1/2019	7/1-7/31/2019	8/7/2019	8/13/2019
September 2019	08/28/2019	08/28/2019	9/3/2019	8/26-8/29/2019	9/4/2019	9/10/2019
October 2019	09/27/2019	09/27/2019	10/2/2019	9/23-9/29/2019	10/2/2019	10/8/2019
November 2019	10/28/2019	10/28/2019	10/31/2019	10/1-10/31/2019	11/6/2019	11/12/2019
December 2019	11/25/2019	11/25/2019	12/2/2019	11/1-11/30/2019	12/4/2019	12/10/2019
Annual 2020	11/13/2019	11/13/2019	11/18/2019	11/11-11/17/2019	11/20/2019	11/26/2019

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