



Invoicing Schedule for January through December 2024 Monthly and 2025 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2024 monthly and 2025 annual CRR auctions. The settlement and invoicing dates are consistent with the 2024 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-24	12/27/2023	12/27/2023	01/10/2024	12/20-12/27/2023	01/10/2024	01/17/2024
Feb-24	01/26/2024	01/26/2024	02/8/2024	01/01-01/31/2024	02/14/2024	02/21/2024
Mar-24	02/26/2024	02/26/2024	03/8/2024	02/01-02/29/2024	03/13/2024	03/19/2024
Apr-24	03/27/2024	03/27/2024	04/9/2024	03/22-03/28/2024	04/10/2024	04/16/2024
May-24	04/25/2024	04/25/2024	05/8/2024	04/19-04/25/2024	05/8/2024	05/14/2024
Jun-24	05/29/2024	05/29/2024	06/11/2024	05/23-05/30/2024	06/12/2024	06/18/2024
Jul-24	06/26/2024	06/26/2024	07/10/2024	06/21-06/26/2024	07/10/2024	07/16/2024
Aug-24	07/25/2024	07/25/2024	08/7/2024	07/19-07/25/2024	08/7/2024	08/13/2024
Sep-24	08/26/2024	08/26/2024	09/9/2024	08/22-08/28/2024	09/11/2024	09/17/2024
Oct-24	09/26/2024	09/26/2024	10/9/2024	09/20-09/26/2024	10/9/2024	10/15/2024
Nov-24	10/28/2024	10/28/2024	11/8/2024	10/01-10/31/2024	11/13/2024	11/19/2024
Dec-24	11/22/2024	11/22/2024	12/9/2024	11/20-11/26/2024	12/11/2024	12/17/2024
Annual 2025	11/11/2024	11/11/2024	11/22/2024	11/08-11/14/2024	11/27/2024	12/05/2024