



Invoicing Schedule for January through December 2017 Monthly and 2018 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2017 monthly and 2018 annual CRR auctions. The settlement and invoicing dates are consistent with the 2017 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 2017	12/28/2016	12/28/2016	1/3/2017	12/23-12/29/2016	1/4/2017	1/10/2017
February 2017	01/27/2017	01/27/2017	2/1/2017	1/23-1/29/2017	2/1/2017	2/7/2017
March 2017	02/24/2017	02/24/2017	3/1/2017	2/17-2/26/2017	3/1/2017	3/7/2017
April 2017	03/28/2017	03/28/2017	3/31/2017	3/1-3/31/2017	4/5/2017	4/11/2017
May 2017	04/27/2017	04/27/2017	5/2/2017	4/1-4/30/2017	5/3/2017	5/9/2017
June 2017	05/26/2017	05/26/2017	6/1/2017	5/1-5/31/2017	6/7/2017	6/13/2017
July 2017	06/27/2017	06/27/2017	6/30/2017	6/26-6/29-2017	7/5/2017	7/11/2017
August 2017	07/28/2017	07/28/2017	8/2/2017	7/24-7/30/2017	8/2/2017	8/8/2017
September 2017	08/28/2017	08/28/2017	8/31/2017	8/1-8/31/2017	9/6/2017	9/12/2017
October 2017	09/28/2017	09/28/2017	10/3/2017	9/1-9/30/2017	10/4/2017	10/10/2017
November 2017	10/26/2017	10/26/2017	10/31/2017	10/23-10/29/2017	11/1/2017	11/7/2017
December 2017	11/27/2017	11/27/2017	11/30/2017	11/1-11/30/2017	12/6/2017	12/12/2017
Annual 2018	11/08/2017	11/08/2017	11/13/2017	11/6-11/12/2017	11/15/2017	11/21/2017