



Invoicing Schedule for January through December 2018 Monthly and 2019 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2018 monthly and 2019 annual CRR auctions. The settlement and invoicing dates are consistent with the 2018 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 2018	12/27/2017	12/27/2017	1/2/2018	12/22-12/28/2017	1/3/2018	1/9/2018
February 2018	01/29/2018	01/29/2018	2/1/2018	1/1-1/31/2018	2/7/2018	2/13/2018
March 2018	02/26/2018	02/26/2018	3/1/2018	2/1-2/28/2018	3/7/2018	3/13/2018
April 2018	03/28/2018	03/28/2018	4/2/2018	3/1-3/31/2018	4/4/2018	4/10/2018
May 2018	04/26/2018	04/26/2018	5/1/2018	4/23-4/29/2018	5/2/2018	5/8/2018
June 2018	05/29/2018	05/29/2018	6/1/2018	5/1-5/31/2018	6/6/2018	6/12/2018
July 2018	06/27/2018	06/27/2018	7/2/2018	6/1-6/30/2018	7/5/2018	7/11/2018
August 2018	07/27/2018	07/27/2018	8/1/2018	7/23-7/29/2018	8/1/2018	8/7/2018
September 2018	08/28/2018	08/28/2018	8/31/2018	8/27-8/30/2018	9/5/2018	9/11/2018
October 2018	09/27/2018	09/27/2018	10/2/2018	9/1-9/30/2018	10/3/2018	10/9/2018
November 2018	10/26/2018	10/26/2018	10/31/2018	10/22-10/28/2018	10/31/2018	11/6/2018
December 2018	11/27/2018	11/27/2018	11/30/2018	11/1-11/30/2018	12/5/2018	12/11/2018
Annual 2019	11/21/2018	11/21/2018	11/28/2018	11/19-11/25/2018	11/28/2018	12/4/2018