



Invoicing Schedule for January through December 2020 Monthly and 2021 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2020 monthly and 2021 annual CRR auctions. The settlement and invoicing dates are consistent with the 2020 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
January 2020	12/26/2019	12/26/2019	12/31/2019	12/23-12/29/2019	1/2/2020	1/8/2020
February 2020	01/28/2020	01/28/2020	1/31/2020	01/01-01/31/2020	2/5/2020	2/11/2020
March 2020	02/26/2020	02/26/2020	3/2/2020	02/01-02/29/2020	3/4/2020	3/10/2020
April 2020	03/26/2020	03/26/2020	3/31/2020	03/23-03/29/2020	4/1/2020	4/7/2020
May 2020	04/27/2020	04/27/2020	4/30/2020	04/01-04/30/2020	5/6/2020	5/12/2020
June 2020	05/27/2020	05/27/2020	6/1/2020	05/01-05/31/2020	6/3/2020	6/9/2020
July 2020	06/25/2020	06/25/2020	6/30/2020	06/01-06/30/2020	7/8/2020	7/14/2020
August 2020	07/29/2020	07/29/2020	8/3/2020	07/01-07/31/2020	8/5/2020	8/11/2020
September 2020	08/28/2020	08/28/2020	9/2/2020	08/01-08/31/2020	9/9/2020	9/15/2020
October 2020	09/28/2020	09/28/2020	10/1/2020	09/01-09/30/2020	10/7/2020	10/13/2020
November 2020	10/28/2020	10/28/2020	11/2/2020	10/01-10/31/2020	11/4/2020	11/10/2020
December 2020	11/25/2020	11/25/2020	12/2/2020	11/01-11/30/2020	12/9/2020	12/15/2020
Annual 2021	11/11/2020	11/11/2020	11/16/2020	11/09-11/15/2020	12/9/2020	12/15/2020