California ISO

## Invoicing Schedule for January through December 2026 Monthly and 2027 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2026 monthly and 2027 annual CRR auctions. The settlement and invoicing dates are consistent with the 2026 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-26 | 12/29/2025 | 12/29/2025 | 01/12/2026 | 12/01-12/31/2025 | 01/14/2026 | 01/21/2026 |
| Feb-26 | 01/27/2026 | 01/27/2026 | 02/09/2026 | 01/23-01/29/2026 | 02/11/2026 | 02/18/2026 |
| Mar-26 | 02/25/2026 | 02/25/2026 | 03/10/2026 | 02/20-02/26/2026 | 03/11/2026 | 03/17/2026 |
| Apr-26 | 03/25/2026 | 03/25/2026 | 04/07/2026 | 03/20-03/26/2026 | 04/08/2026 | 04/14/2026 |
| May-26 | 04/24/2026 | 04/24/2026 | 05/07/2026 | 04/01-04/30/2026 | 05/13/2026 | 05/19/2026 |
| Jun-26 | 05/26/2026 | 05/26/2026 | 06/08/2026 | 05/21-05/28/2026 | 06/10/2026 | 06/16/2026 |
| Jul-26 | 06/23/2026 | 06/23/2026 | 07/07/2026 | 06/19-06/24/2026 | 07/08/2026 | 07/14/2026 |
| Aug-26 | 07/27/2026 | 07/27/2026 | 08/07/2026 | 07/24-07/30/2026 | 08/12/2026 | 08/18/2026 |
| Sep-26 | 08/26/2026 | 08/26/2026 | 09/09/2026 | 08/21-08/26/2026 | 09/09/2026 | 09/15/2026 |
| Oct-26 | 09/24/2026 | 09/24/2026 | 10/07/2026 | 09/18-09/24/2026 | 10/07/2026 | 10/13/2026 |
| Nov-26 | 10/23/2026 | 10/23/2026 | 11/05/2026 | 10/23-10/29/2026 | 11/11/2026 | 11/17/2026 |
| Dec-26 | 11/25/2026 | 11/25/2026 | 12/10/2026 | 11/01-11/30/2026 | 12/16/2026 | 12/22/2026 |
| Annual 2027 | 11/13/2026 | 11/13/2026 | 11/30/2026 | 11/13-11/17/2026 | 12/02/2026 | 12/08/2026 |