



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	11/09/2026	11/09/2026	11/20/2026	11/06-11/12/2026	11/25/2026	12/03/2026