California ISO

Invoicing Schedule for January through December 2027 Monthly and 2028 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2027 monthly and 2028 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
1-Jan	12/23/2026	12/23/2026	1/7/2027	12/23-12/30/2026	1/13/2027	1/20/2027
1-Feb	1/26/2027	1/26/2027	2/8/2027	01/22–01/28/2027	2/10/2027	2/17/2027
1-Mar	2/24/2027	2/24/2027	3/9/2027	02/19–02/25/2027	3/10/2027	3/16/2027
1-Apr	3/24/2027	3/24/2027	4/6/2027	03/19–03/25/2027	4/7/2027	4/13/2027
1-May	4/26/2027	4/26/2027	5/7/2027	04/23–04/29/2027	5/12/2027	5/18/2027
1-Jun	5/25/2027	5/25/2027	6/8/2027	05/20–05/26/2027	6/9/2027	6/15/2027
1-Jul	6/24/2027	6/24/2027	7/8/2027	06/01-06/30/2027	7/14/2027	7/20/2027
1-Aug	7/26/2027	7/26/2027	8/6/2027	07/23–07/29/2027	8/11/2027	8/17/2027
1-Sep	8/25/2027	8/25/2027	9/8/2027	08/20–08/25/2027	9/8/2027	9/14/2027
1-Oct	9/24/2027	9/24/2027	10/7/2027	09/01-09/30/2027	10/13/2027	10/19/2027
1-Nov	10/25/2027	10/25/2027	11/5/2027	10/22–10/28/2027	11/10/2027	11/16/2027
1-Dec	11/24/2027	11/24/2027	12/9/2027	11/01-11/30/2027	12/15/2027	12/21/2027
Annual 2028	11/11/2027	11/11/2027	11/24/2027	11/05–11/11/2027	11/24/2027	12/2/2027