



Invoicing Schedule for January through December 2021 Monthly and 2022 Annual CRR Auctions

The schedule below reflects the relevant settlement dates for invoicing January through December 2021 monthly and 2022 annual CRR auctions. The settlement and invoicing dates are consistent with the 2021 ISO Payments Calendars available at <http://www.caiso.com/market/Pages/Settlements/Default.aspx> under **Market, RC West and administrative charges** heading.

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Monthly Auction	Auction Result Posting Date	Settlement Trade Date	Initial Statement Publication Date	Invoice Bill Period	Invoice Publication Date	Invoice Due Date
January 2021	12/24/2020	12/24/2020	12/30/2020	12/21-12/27/2020	12/30/2020	1/6/2021
February 2021	01/28/2021	01/28/2021	2/10/2021	01/22-01/28/2021	2/10/2021	2/17/2021
March 2021	02/25/2021	02/25/2021	3/10/2021	02/19-02/25/2021	3/10/2021	3/16/2021
April 2021	03/25/2021	03/25/2021	4/7/2021	03/19-03/25/2021	4/7/2021	4/13/2021
May 2021	04/27/2021	04/27/2021	5/10/2021	04/23-04/29/2021	5/12/2021	5/18/2021
June 2021	05/27/2021	05/27/2021	6/10/2021	05/01-05/31/2021	6/16/2021	6/22/2021
July 2021	06/25/2021	06/25/2021	7/9/2021	06/01-06/30/2021	7/14/2021	7/20/2021
August 2021	07/28/2021	07/28/2021	8/10/2021	07/23-07/29/2021	8/11/2021	8/17/2021
September 2021	08/26/2021	08/26/2021	9/9/2021	08/01-08/31/2021	9/15/2021	9/21/2021
October 2021	09/27/2021	09/27/2021	10/8/2021	09/01-09/30/2021	10/13/2021	10/19/2021
November 2021	10/27/2021	10/27/2021	11/9/2021	10/22-10/28/2021	11/10/2021	11/16/2021
December 2021	11/24/2021	11/24/2021	12/9/2021	11/01-11/30/2021	12/15/2021	12/21/2021
Annual 2022	11/10/2021	11/10/2021	11/23/2021	11/05-11/11/2021	11/24/2021	12/2/2021