

SEE CAO Payment Schedule

<u>Yearly Auction 2024</u>			<u>Daily Auctions 2024</u>		
Month of use of LT Transmission Rights	Issuing Invoices to Registered Participants	Due date of invoices to Registered Participants	Month of use of daily Transmission Rights	Issuing Invoices to Registered Participants	Due date of invoices to Registered Participants
Jan 2024	Dec 11, 2023	Dec 22, 2023	Jan 2024	Feb 2, 2024	Feb 15, 2024
Feb 2024	Dec 11, 2023	Dec 22, 2023	Feb 2024	Mar 4, 2024	Mar 15, 2024
Mar 2024	Jan 3, 2024	Jan 17, 2024	Mar 2024	Apr 2, 2024	Apr 15, 2024
Apr 2024	Feb 2, 2024	Feb 15, 2024	Apr 2024	May 3, 2024	May 20, 2024
May 2024	Mar 4, 2024	Mar 15, 2024	May 2024	Jun 3, 2024	Jun 14, 2024
Jun 2024	Apr 2, 2024	Apr 15, 2024	Jun 2024	Jul 2, 2024	Jul 16, 2024
Jul 2024	May 3, 2024	May 20, 2024	Jul 2024	Aug 2, 2024	Aug 15, 2024
Aug 2024	Jun 3, 2024	Jun 14, 2024	Aug 2024	Sep 2, 2024	Sep 13, 2024
Sep 2024	Jul 2, 2024	Jul 16, 2024	Sep 2024	Oct 2, 2024	Oct 15, 2024
Oct 2024	Aug 2, 2024	Aug 15, 2024	Oct 2024	Nov 4, 2024	Nov 19, 2024
Nov 2024	Sep 2, 2024	Sep 13, 2024	Nov 2024	Dec 2, 2024	Dec 13, 2024
Dec 2024	Oct 2, 2024	Oct 15, 2024	Dec 2024	Jan 3, 2025	Jan 21, 2025

<u>Monthly Auctions 2024</u>			
Month of use of LT Transmission Rights	Auction Date	Issuing Invoices to Registered Participants	Due date of invoices to Registered Participants
Jan 2024	Dec 18, 2023	Dec 25, 2023	Jan 10, 2024
Feb 2024	Jan 15, 2024	Jan 22, 2024	Feb 2, 2024
Mar 2024	Feb 12, 2024	Feb 19, 2024	Mar 1, 2024
Apr 2024	Mar 13, 2024	Mar 20, 2024	Apr 2, 2024
May 2024	Apr 15, 2024	Apr 22, 2024	May 9, 2024
Jun 2024	May 13, 2024	May 20, 2024	Jun 4, 2024
Jul 2024	Jun 12, 2024	Jun 19, 2024	Jul 2, 2024
Aug 2024	Jul 16, 2024	Jul 23, 2024	Aug 5, 2024
Sep 2024	Aug 12, 2024	Aug 19, 2024	Aug 30, 2024
Oct 2024	Sep 16, 2024	Sep 23, 2024	Oct 4, 2024
Nov 2024	Oct 14, 2024	Oct 21, 2024	Nov 1, 2024
Dec 2024	Nov 11, 2024	Nov 18, 2024	Nov 29, 2024