

SEE CAO Payment Schedule

<u>Yearly Auction 2023</u>			<u>Daily Auctions 2023</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 2023	Dec 8, 2022	Dec 21, 2022	Jan 2023	Feb 2, 2023	Feb 15, 2023
Feb 2023	Dec 8, 2022	Dec 21, 2022	Feb 2023	Mar 2, 2023	Mar 15, 2023
Mar 2023	Jan 4, 2023	Jan 18, 2023	Mar 2023	Apr 3, 2023	Apr 18, 2023
Apr 2023	Feb 2, 2023	Feb 15, 2023	Apr 2023	May 3, 2023	May 16, 2023
May 2023	Mar 2, 2023	Mar 15, 2023	May 2023	Jun 2, 2023	Jun 15, 2023
Jun 2023	Apr 3, 2023	Apr 18, 2023	Jun 2023	Jul 3, 2023	Jul 18, 2023
Jul 2023	May 3, 2023	May 16, 2023	Jul 2023	Aug 2, 2023	Aug 15, 2023
Aug 2023	Jun 2, 2023	Jun 15, 2023	Aug 2023	Sep 4, 2023	Sep 15, 2023
Sep 2023	Jul 3, 2023	Jul 18, 2023	Sep 2023	Oct 2, 2023	Oct 13, 2023
Oct 2023	Aug 2, 2023	Aug 15, 2023	Oct 2023	Nov 2, 2023	Nov 16, 2023
Nov 2023	Sep 4, 2023	Sep 15, 2023	Nov 2023	Dec 4, 2023	Dec 15, 2023
Dec 2023	Oct 2, 2023	Oct 13, 2023	Dec 2023	Jan 3, 2024	Jan 17, 2024

<u>Monthly Auctions 2023</u>			
Month of use of LT Transmission Rights	Auction Date	Issuing Invoices to Registered Participants	Due date of invoices to Registered Participants
Jan 2023	Dec 12, 2022	Dec 19, 2022	Dec 30, 2022
Feb 2023	Jan 16, 2023	Jan 23, 2023	Feb 3, 2023
Mar 2023	Feb 13, 2023	Feb 20, 2023	Mar 3, 2023
Apr 2023	Mar 13, 2023	Mar 20, 2023	Mar 31, 2023
May 2023	Apr 12, 2023	Apr 19, 2023	May 4, 2023
Jun 2023	May 15, 2023	May 22, 2023	Jun 2, 2023
Jul 2023	Jun 12, 2023	Jun 19, 2023	Jun 30, 2023
Aug 2023	Jul 12, 2023	Jul 19, 2023	Aug 1, 2023
Sep 2023	Aug 14, 2023	Aug 21, 2023	Sep 1, 2023
Oct 2023	Sep 11, 2023	Sep 18, 2023	Sep 29, 2023
Nov 2023	Oct 16, 2023	Oct 23, 2023	Nov 3, 2023
Dec 2023	Nov 14, 2023	Nov 21, 2023	Dec 4, 2023