

## LCFS Annual Compliance Calendar for 2016

<b>January 31</b>	Electrical Distribution Utility that has opted into LCFS provide ARB data relevant to the calculation of credits for the prior year. (Please see LCFS regulation section 95491(a)(3)(D).)
<b>February 14</b>	Upload all Q4 transactions in LRT-CBTS and begin any needed reconciliation with counterparties.
<b>March 31</b>	Submit final Q4 report.
<b>March 31</b>	ARB calculates credits generated by Electrical Distribution Utility (EDU) for the prior year and place them into EDU's LRT-CBTS account.
<b>April 4</b>	Executive Officer calls for credits to be pledged for sale in Credit Clearance Market (CCM).
<b>April 30</b>	Submit final Annual Report for preceding year. Demonstrate compliance. Voluntary pledge of credits into CCM.
<b>May 15</b>	Upload all Q1 transactions in LRT-CBTS and begin any needed reconciliation with counterparties.
<b>May 15</b>	Executive Officer announces whether CCM will occur.
<b>June 1</b>	Executive Officer posts list of CCM buyers and sellers.
<b>June 1</b>	CCM opens and is in effect for June and July.
<b>June 30</b>	Submit final Q1 report.
<b>July 31</b>	CCM for prior year closes.
<b>August 14</b>	Upload all Q2 transactions in LRT-CBTS and begin any needed reconciliation with counterparties.
<b>August 31</b>	CCM purchasers submit amended Annual Report.
<b>September 30</b>	Submit final Q2 report.
<b>November 14</b>	Upload all Q3 transactions in LRT-CBTS and begin any needed reconciliation with counterparties.
<b>December 31</b>	Submit final Q3 report.