

**INTERLINE SETTLEMENT SYSTEM (ISS)
FOR 2026**

Start Date	End Date	Funds Transfer RCH Report Availabiltiy Date	2025 US Date	2025 Can Date	2025 Mex Date
11/1/2025	11/30/2025	12/1/2025	12/2/2025	12/2/2025	12/2/2025
Start Date	End Date	Funds Transfer RCH Report Availabiltiy Date	2026 US Date	2026 Can Date	2026 Mex Date
12/1/2025	12/31/2025	1/2/2026	1/5/2026	1/6/2026	1/5/2026
1/1/2026	1/31/2026	2/2/2026	2/3/2026	2/3/2026	2/3/2026
2/1/2026	2/28/2026	3/2/2026	3/3/2026	3/3/2026	3/3/2026
3/1/2026	3/31/2026	4/1/2026	4/2/2026	4/2/2026	4/2/2026
4/1/2026	4/30/2026	5/1/2026	5/4/2026	5/4/2026	5/4/2026
5/1/2026	5/31/2026	6/1/2026	6/2/2026	6/2/2026	6/2/2026
6/1/2026	6/30/2026	7/1/2026	7/2/2026	7/6/2026	7/2/2026
7/1/2026	7/31/2026	8/3/2026	8/4/2026	8/5/2026	8/4/2026
8/1/2026	8/31/2026	9/1/2026	9/2/2026	9/2/2026	9/2/2026
9/1/2026	9/30/2026	10/1/2026	10/2/2026	10/2/2026	10/2/2026
10/1/2026	10/31/2026	11/2/2026	11/3/2026	11/3/2026	11/3/2026
11/1/2026	11/30/2026	12/1/2026	12/2/2026	12/2/2026	12/2/2026
12/1/2026	12/31/2026	1/4/2027	1/5/2027	1/6/2027	1/5/2027
1/1/2027	1/31/2027	2/1/2027	2/2/2027	2/2/2027	2/2/2027
2/1/2027	2/28/2027	3/1/2027	3/2/2027	3/2/2027	3/2/2027

Split Settlement. USD will settle on both the US date and the CAN date

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2026 EOTD Schedule (see note below)

Month	(EOTSS)	Settlement of End of Train Hire through Railroad Clearinghouse	
	OUT	Report Availability/ RCH Run	Funds Transfer Date
JANUARY	1/6/2026	1/7/2026	1/14/2026
FEBRUARY	2/6/2026	2/9/2026	2/17/2026
MARCH	3/6/2026	3/9/2026	3/16/2026
APRIL	4/6/2026	4/7/2026	4/14/2026
MAY	5/6/2026	5/7/2026	5/14/2026
JUNE	6/8/2026	6/9/2026	6/16/2026
JULY	7/6/2026	7/7/2026	7/14/2026
AUGUST	8/6/2026	8/7/2026	8/14/2026
SEPTEMBER	9/8/2026	9/9/2026	9/16/2026
OCTOBER	10/6/2026	10/7/2026	10/14/2026
NOVEMBER	11/6/2026	11/9/2026	11/16/2026
DECEMBER	12/7/2026	12/8/2026	12/15/2026

Note for EOTD: The EOTSS system will furnish device hire amounts to the RCH on the 6th of the month in which the device hire is finalized. If the 6th falls on a holiday or weekend the device hire summary amounts will be provided on the first business day thereafter.

The "Report Availability" date shown is the latest the EOTD Hire Funds Transfer Reports will be available for participants. Normally the reports will be published as soon as possible and information will be posted on the RCH Web Application announcing the reports have been published.

2026 MLPB DX Schedule

Month	GPI Publish	Date In	Production Date	Date Out	RCH Report Available By	RCH Funds Transfer Date
January	12	14	15	15	1/16/2026	1/23/2026
February	10	12	13	13	2/16/2026	2/24/2026
March	10	12	13	13	3/16/2026	3/24/2026
April	10	14	15	15	4/16/2026	4/24/2026
May	11	13	14	14	5/15/2026	5/22/2026
June	9	11	12	12	6/15/2026	6/23/2026
July	10	14	15	15	7/16/2026	7/24/2026
August	11	13	14	14	8/17/2026	8/24/2026
September	11	14	15	15	9/16/2026	9/23/2026
October	9	13	14	14	10/15/2026	10/22/2026
November	10	12	13	13	11/16/2026	11/23/2026
December	9	11	14	14	12/15/2026	12/22/2026

2026 CHDX Schedule (see note below)

Month	(CHDX)			Settlement of Car Hire through Railroad Clearinghouse	
	IN	PROD	OUT	Report Availability	Funds Transfer Date
JANUARY	12	13	14	1/15/2026	1/23/2026
FEBRUARY	11	12	13	2/16/2026	2/24/2026
MARCH	11	12	13	3/16/2026	3/24/2026
APRIL	13	14	15	4/16/2026	4/24/2026
MAY	11	12	13	5/14/2026	5/22/2026
JUNE	11	12	15	6/16/2026	6/25/2026
JULY	13	14	15	7/16/2026	7/24/2026
AUGUST	11	12	13	8/14/2026	8/24/2026
SEPTEMBER	11	14	15	9/16/2026	9/24/2026
OCTOBER	13	14	15	10/16/2026	10/26/2026
NOVEMBER	12	13	16	11/17/2026	11/24/2026
DECEMBER	11	14	15	12/16/2026	12/23/2026

Note for CHDX: If RAILINC receives data from all participants the day before the scheduled IN date, we will start PROD early.

The "Report Availability" date shown is the latest the Car Hire Funds Transfer Reports will be available for participants. Normally the reports will be published as soon as possible and information will be posted on the RCH Web Application announcing the reports have been published.

2026 SSDX Schedule

Month	(SSDX)			Settlement of Switching Settlement through Railroad Clearinghouse	
	IN	PROD	OUT	Report Availability	Funds Transfer Date
JANUARY			16	1/20/2026	1/28/2026
FEBRUARY			18	2/19/2026	2/27/2026
MARCH			17	3/18/2026	3/26/2026
APRIL			16	4/17/2026	4/27/2026
MAY			19	5/20/2026	5/28/2026
JUNE			16	6/17/2026	6/26/2026
JULY			16	7/17/2026	7/27/2026
AUGUST			18	8/19/2026	8/27/2026
SEPTEMBER			16	9/17/2026	9/25/2026
OCTOBER			16	10/19/2026	10/27/2026
NOVEMBER			17	11/18/2026	11/25/2026
DECEMBER			16	12/17/2026	12/23/2026