

**INTERLINE SETTLEMENT SYSTEM (ISS)
FOR 2025**

Start Date	End Date	Funds Transfer RCH Report Availabiltiy Date	2024 US Date	2024 Can Date	2024 Mex Date
11/1/2024	11/30/2024	12/2/2024	12/3/2024	12/3/2024	12/3/2024
Start Date	End Date	Funds Transfer RCH Report Availabiltiy Date	2025 US Date	2025 Can Date	2025 Mex Date
12/1/2024	12/31/2024	1/2/2025	1/3/2025	1/6/2025	1/3/2025
1/1/2025	1/31/2025	2/3/2025	2/4/2025	2/4/2025	2/4/2025
2/1/2025	2/28/2025	3/3/2025	3/4/2025	3/4/2025	3/4/2025
3/1/2025	3/31/2025	4/1/2025	4/2/2025	4/2/2025	4/2/2025
4/1/2025	4/30/2025	5/1/2025	5/2/2025	5/2/2025	5/2/2025
5/1/2025	5/31/2025	6/2/2025	6/3/2025	6/3/2025	6/3/2025
6/1/2025	6/30/2025	7/1/2025	7/2/2025	7/3/2025	7/2/2025
7/1/2025	7/31/2025	8/1/2025	8/4/2025	8/5/2025	8/4/2025
8/1/2025	8/31/2025	9/2/2025	9/3/2025	9/3/2025	9/3/2025
9/1/2025	9/30/2025	10/1/2025	10/2/2025	10/2/2025	10/2/2025
10/1/2025	10/31/2025	11/3/2025	11/4/2025	11/4/2025	11/4/2025
11/1/2025	11/30/2025	12/1/2025	12/2/2025	12/2/2025	12/2/2025
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

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

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2025 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	1/6/2025	1/7/2025	1/15/2025
FEBRUARY	2/6/2025	2/7/2025	2/14/2025
MARCH	3/6/2025	3/7/2025	3/14/2025
APRIL	4/7/2025	4/8/2025	4/16/2025
MAY	5/6/2025	5/7/2025	5/14/2025
JUNE	6/6/2025	6/9/2025	6/16/2025
JULY	7/7/2025	7/8/2025	7/16/2025
AUGUST	8/6/2025	8/7/2025	8/15/2025
SEPTEMBER	9/8/2025	9/9/2025	9/17/2025
OCTOBER	10/6/2025	10/7/2025	10/15/2025
NOVEMBER	11/6/2025	11/7/2025	11/14/2025
DECEMBER	12/8/2025	12/9/2025	12/17/2025

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.

2025 MLPB DX Schedule

Month	GPI Publish	Date In	Production Date	Date Out	RCH Report Available By	RCH Funds Transfer Date
January	10	14	15	15	1/16/2025	1/24/2025
February	11	13	14	14	2/17/2025	2/25/2025
March	11	13	14	14	3/17/2025	3/25/2025
April	9	13	14	14	4/15/2025	4/23/2025
May	9	13	14	14	5/15/2025	5/23/2025
June	10	12	13	13	6/16/2025	6/25/2025
July	10	14	15	15	7/16/2025	7/24/2025
August	11	13	14	14	8/15/2025	8/22/2025
September	10	14	15	15	9/16/2025	9/24/2025
October	9	13	14	14	10/15/2025	10/23/2025
November	11	13	14	14	11/17/2025	11/25/2025
December	9	11	12	12	12/15/2025	12/23/2025

2025 CHDX Schedule (see note below)

Month	(CHDX)			Settlement of Car Hire through Railroad Clearinghouse	
	IN	PROD	OUT	Report Availability	Funds Transfer Date
JANUARY	13	14	15	1/16/2025	1/27/2025
FEBRUARY	11	12	13	2/14/2025	2/24/2025
MARCH	11	12	13	3/14/2025	3/24/2025
APRIL	11	14	15	4/16/2025	4/25/2025
MAY	12	13	14	5/15/2025	5/23/2025
JUNE	11	12	13	6/16/2025	6/25/2025
JULY	11	14	15	7/16/2025	7/25/2025
AUGUST	11	12	13	8/14/2025	8/22/2025
SEPTEMBER	11	12	15	9/16/2025	9/25/2025
OCTOBER	14 (Canadian Thanksgiving)	15	16	10/17/2025	10/27/2025
NOVEMBER	12	13	14	11/17/2025	11/25/2025
DECEMBER	11	12(Bank holiday in Mexico)	15	12/16/2025	12/23/2025

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.

2025 SSDX Schedule (see note below)

Month	(SSDX)			Settlement of Switching Settlement through Railroad Clearinghouse	
	IN	PROD	OUT	Report Availability	Funds Transfer Date
JANUARY	15	16	16	1/17/2025	1/27/2025
FEBRUARY	17	18	18	2/19/2025	2/27/2025
MARCH	17	18	18	3/19/2025	3/27/2025
APRIL	15	16	16	4/17/2025	4/25/2025
MAY	15	16	16	5/19/2025	5/28/2025
JUNE	16	17	17	6/18/2025	6/27/2025
JULY	15	16	16	7/17/2025	7/25/2025
AUGUST	18	19	19	8/19/2025	8/27/2025
SEPTEMBER	15	16	16	9/17/2025	9/25/2025
OCTOBER	15	16	16	10/17/2025	10/27/2025
NOVEMBER	17	18	18	11/18/2025	11/26/2025
DECEMBER	15	16	16	12/16/2025	12/23/2025