



**Estimation of Weekly Invoice to Include
Unaccounted for Energy Published
October 19, 2016**

California ISO	Version: 1.0
Estimation of Weekly Invoice to Include Unaccounted for Energy Published October 19, 2016	Last Updated: 10/19/2016

Consistent with Section 11.29.10.5 of the CAISO tariff, the ISO has estimated the weekly invoice published on October 19, 2016 as the sum of initial bill period 10/10-10/16/2016, T+12B bill period 09/01-09/30/2016, and T+55B bill period 07/01-07/31/2016. Bill period 09/01-09/30/2016 includes 09/26-09/30/2016 daily and September 2016 monthly initial statements. Bill period 07/01-07/31/2016 includes 07/01-07/31/2016 daily and July 2016 monthly recalculation statements.

T+12B bill period 10/01-10/02/2016 will be included on the next available invoice scheduled for publication on Wednesday, October 26, 2016. A market notice was distributed on October 19, 2016 to notify market participants of estimated invoice.

Additionally, unaccounted for energy (UFE) settlement, charge codes 6474 and 64740, calculated for 9/29/2016 and 9/30/2016 T+12B recalculation settlement statements is estimated as zero. Actual UFE settlement will be reflected on the next statement cycle.