



**Estimation of Invoice Deviation Interest
Distribution and Allocation for Trade
Date 6/30/2019**

Version 1.0

California ISO	Version: 1.0
Estimation of Invoice Deviation Interest Distribution and Allocation for Trade Date 6/30/2019	Last Updated: 07/03/2019

Consistent with Section 11.29.10.5 of the CAISO tariff, the ISO has estimated invoice deviation interest distribution and allocation, charge code (CC) 7989 and 7999 to be zero for trade date 06/30/2019 initial settlement statement.

Settlement based upon actual CC amounts for invoice deviation interest distribution and allocation will be reflected on the initial statement for trade date 07/07/2019.

An updated calendar reflecting interest assessment for the Unscheduled Directed Recalculation statements for the trading months of June and July 2017 is available on the ISO website at <http://www.caiso.com/market/Pages/Settlements/Default.aspx> under the *Retroactive settlements > Recalculation settlements > Unscheduled directed* subheading.

Market participants were notified of the estimation via email communication to the Market Settlement User Group.