FERC Amendment 60 Resettlement

Market Services

March 25, 2020

Amendment 60 Interest Calculation Summary

The interest for Amendment 60 was calculated as follows:

- Identified the A-60 Minimum Load Commitment Cost (MLCC) Changes between the Trade Date Final Settlement Statement to the Rerun Statement on 6/24/14.

- Calculate the Quarterly interest during this period based upon the MLCC Changes and [FERC Quarterly rates.](#)

- For the period between 6/25/14 until 3/31/20, the interest was calculated based upon the interest due as of 6/24/14.(The MLCC changes were excluded).

California ISO

Amendment 60 Background

- On March 31, 2020 the ISO will publish Historic statements for interest related to Amendment 60 and Reliability Capacity Service Tariff (RCST).

- The trade date for the Statements will be 3/1/2009.

- The Charge codes will be
  - H299 INTEREST_PMT_HIST
  - H399 INTEREST_CHG_HIST

- The comments for the Pass Through Bills (PTB) related to the A-60 will provide additional information such as the monthly MLCC changes amount by trade month.

- Example – Amendment Interest Based Upon Adjustment 39462.15964 7.31.04

RCST Interest Calculation Summary

RCST Total Interest was calculated as sum of

- Interest paid at time of RCST Resettlement on 6/24/14 plus Interest accrued in ISO trust account based upon the per-paid interest,

- Interest due on 6/24/14 for RCST reimbursement amounts plus Interest on interest accumulated as of 6/24/14 until March 31, 2020, and

- Interest on the principle RCST amount remaining unpaid from the initial Invoice issuance until March 31st, 2020

RCST – PTB Comments

- ## The comments for the PTBs related to the RCST will provide additional information such as the monthly RCST payments received by the SC with the invoice date.

- Example – RCST interest charge Through June 2014 based on RCST payment received on 10/1/2006 in amount of -$79,439.79 Preliminary Invoice date 1/4/2007

- Interest Calculation based on the Interest from June 2014 through March 31, 2020 for Jul 2006 Interest of $30.96

- RCST Interest Allocation Based Upon Total Accrued Interest Adjustment - $2,243,875.17

Sample Bill Determinant File with PTB Comments

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```

California ISO

Supporting Information

If a participant would like to request a copy of SC Supporting data, the participant should submit a CIDI case
- Subject line: Amendment 60 data request
- Please specify the SCID(s)
- The ISO will set up a Secure Workspace to perform the data transfer
- Deadline for these requests is – **April 6, 2020**

The data request will be limited to the participant supporting data that was provided with the June 24, 2014 Resettlement plus A-60 MLCC interest calculation, A-60 Start Up Interest calculation, and relevant RCST Interest calculations.

Settlements Timeline – Summary - MLCC

- Historic PTB Settlements Statement will be posted on March 31, 2020 for Trade date March 1, 2009.

- CC H299 and H399 will be used for the PTB.

- An Invoice for the Historic PTB statement will also be posted on March 31, 2020.

- The Invoice due date will be April 6, 2020.

- Disputes are due on April 30, 2020.

- Settlement User group notification will be sent out when the statement and Invoices are published.

Settlements Timeline – Summary Start Up

- Historic PTB Settlements Statement will be posted on April 9, 2020 for Trade date March 2, 2009.

- CC H299 and H399 will be used for the PTB.

- An Invoice for the Historic PTB statement will also be posted on April 9, 2020.

- The Invoice due date will be April 15, 2020.

- Disputes are due on May 11 30, 2020.

- Settlement User group notification will be sent out when the statement and Invoices are published.

California ISO

Questions