

Estimation of Weekly Invoice Published June 8, 2016

California ISO	Version: 1.0
Estimation of Weekly Invoice Published June 8, 2016	Last Updated: 06/06/2016

Consistent with Section 11.29.10.5 of the CAISO tariff, the ISO has estimated the weekly invoice published on June 8, 2016 as the sum of the following bill periods:

Statements	Bill Periods
T+3B Initial	06/01-06/05/2016
T+3B Initial	05/01-05/31/2016 (trade dates 05/27-05/31/2016 and May 2016 Monthly)
T+12B Recalculation	05/16-05/22/2016
T+9M Recalculation	08/01-08/31/2015 (trade dates 08/01-08/31/2015 and August 2015 Monthly)
T+35M Recalculation	06/01-06/30/2013 (trade dates 06/01-06/30/2013 and June 2013 Monthly)
T+36M Recalculation	05/01-05/31/2013 (trade dates 05/01/2013 and 05/10/2013 only)

T+18M bill period 11/01-11/30/2014 will be included on the next available invoice scheduled for publication on Wednesday, June 15, 2016. A market notice was distributed on June 8, 2016 to notify market participants of estimated invoice.