

11.6.3.2 The cost of a Settlement Statement re-run shall be borne by the Scheduling Coordinator requesting it, unless the Settlement Statement re-run was needed due to a clerical oversight or error on the part of the ISO staff.

11.6.3.3 Where a Settlement Statement re-run indicates that the accounts of Scheduling Coordinators should be debited or credited to reflect alterations to Settlements previously made under this ISO Tariff, for those Scheduling Coordinators affected by the statement re-run, the ISO shall reflect the amounts to be debited or credited in the next Preliminary Settlement Statements that it issues following the Settlement Statement re-run to which the provisions of this Section 11 apply. The net balance of all adjustments shall go into a balancing account, on a debit or credit, to the Grid Management Charge.

11.6.4 Temporary Modification to the ISO Payments Calendar

Notwithstanding any other provision of the ISO Tariff, including the Settlement and Billing Protocol, the ISO shall, effective with the July 2001 trade month, issue a single invoice each month, based on the Final Settlement Statement. Effective with the May 2001 trade month, the ISO shall make disbursements to ISO Creditors within five (5) Business Days after the Payment Date specified in the invoice based on the Final Settlement Statement for the applicable month. This temporary modification to the ISO Payments Calendar shall remain in effect until: (i) the ISO issues a Market Notice, to be posted on the ISO Home Page and filed with the FERC, of its intent to discontinue this modification or (ii) the FERC accepts and makes effective permanent revisions to the applicable provisions of the ISO Tariff.

11.7 Confirmation and Validation.

11.7.1 Confirmation.

It is the responsibility of each Scheduling Coordinator to notify the ISO if it fails to receive a Preliminary Settlement Statement or a Final Settlement Statement on the date specified for the publication of such Settlement Statement in the ISO Payments Calendar. Each Scheduling Coordinator shall be deemed to have received its Settlement Statement on the dates specified, unless it notifies the ISO to the contrary.

11.7.2 Validation.

Each Scheduling Coordinator shall have the opportunity to review the terms of the Preliminary Settlement Statements that it receives. The Scheduling Coordinator shall be deemed to have validated each Preliminary Settlement Statement unless it has raised a dispute or reported an exception within eight (8) Business Days from the date of issuance. Once validated, a Preliminary Settlement Statement shall be binding on the Scheduling

