CALIFORNIA ISO California Independent Egetern Operator	Settlements / Rerun	Version No.	1.3
AMENDMENT 51		Version Date	02/02/04
Ancillary Service Obligation - Issue 15		Effective Date	0/00/00

PURPOSE

CAISO originally used software that included negative Hour Ahead (HA) Billable Quantities (BQ) for the calculation of the weighted average Price. A software fix was implemented that will calculate the weighted average price correctly for the period of October 2, 2000 to June 20, 2001.

BACKGROUND

An incorrect version of the Ancillary Service software was used previously affecting Ancillary Services (A/S) and GMC, causing charges relating to Ancillary Services and GMC to be misallocated. The misallocation was a result of the software incorporating negative HA BQ for capacity and therefore the weighted average price was calculated incorrectly. The preparatory re-run will use the revised version of the software to re-settle Ancillary Services and GMC charges.

REFERENCES

1 CAISO's Amendment No. 51 filing in Docket No. ER03-746, and other pleadings filed by the CAISO in that Docket

AFFECTED CHARGE TYPES

The following is a list of potentially affected Charge Types

- 111 112 114
- 115 116 1011