

**UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION**

**California Independent System Operator
Corporation**

**Docket Nos. ER01-313-009
ER01-313-010**

Pacific Gas & Electric Company

**ER01-424-009
ER01-424-010**

**REFUND REPORT OF THE
CALIFORNIA INDEPENDENT SYSTEM OPERATOR CORPORATION**

On June 30, 2009, the California Independent System Operator Corporation (ISO) submitted an informational report on the status of the Grid Management Charge (GMC) refund of charges assessed to behind the meter load during 2001-2003. In that report, the ISO explained that a stakeholder meeting would be held in July, 2009, at which time a schedule would be established for stakeholders to review and verify data upon which the refund would be calculated. Once the verification process had been concluded, the ISO anticipated that it would take four to six months for the refunds to be processed and distributed.

At a July 22 meeting, the ISO and its stakeholders did develop a schedule for information exchange and review, which was completed by November, 2009. Once the data was verified, ISO Settlements was able to process the GMC reruns. As anticipated, the rerun process, and verification of the parties to whom refunds would be directed, took about four months to complete. Accordingly, all refunds and other

invoices were sent to scheduling coordinators on April 1, 2010.¹

Respectfully submitted,

/s/ Judith B. Sanders

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¹ There was a small amount (1%) due from two bankrupt parties which remains unpaid. It is anticipated that a separate rerun (not involving the GMC) covering the second half of 2001 will be completed during 2010 in which those two entities are creditors. Under the ISO's tariff, any amounts due to these debtors must be set off or recouped and applied to their debts, including debts arising from the 2001-2003 GMC refund. The amounts owing those creditors in the anticipated rerun are sufficient to cover their obligations with respect to the 2001-2003 GMC refund.

CERTIFICATE OF SERVICE

I hereby certify that I have served the foregoing document upon all of the parties listed on the official service list for the above-referenced proceeding, in accordance with the requirements of Rule 2010 of the Commission's Rules of Practice and Procedure (18 C.F.R. § 385.2010).

Dated at Folsom, California this 21st day of April, 2010.

/s/ Jane L. Ostapovich
Jane L. Ostapovich