

Proposed Additional Tariff Clarifications

Proposed Tariff Changes		
Tariff Section	Current Language	Proposed Tariff Language
Appendix A	Business Day Monday through Friday, excluding federal holidays and the day after Thanksgiving Day.	Business Day Monday through Friday, excluding federal holidays and the day after Thanksgiving Day. <u>The undefined term 'business day' as used in some subsections of Section 11.29 refers to all days on which the CAISO is open for business, including certain days that are recognized as federal holidays but remain regular operation days for the CAISO. Please see the Business Practice Manual for the most current list of affected holidays.</u>
Section 11	11.19.1.2 Annual Charges Assessment Scheduling Coordinators shall pay FERC Annual Charges assessed against them by the CAISO on a monthly or annual basis. Scheduling Coordinators that pay FERC Annual Charges on a monthly basis shall make the payment for such charges within five (5) Business Days after issuance of the market Invoice or Payment Advice containing the charges. Scheduling Coordinators that must pay FERC Annual Charges on an annual basis shall make the payment for such charges within five (5) Business Days from the Payment Date stated on the Invoice for FERC Annual Charges. For Scheduling Coordinators electing monthly settlement of the FERC Annual Charges, these charges are assessed for a given Trading Month in the same semi-monthly Invoice and Payment Advice containing the market Settlement and Grid Management Charge issued in accordance with the CAISO Payments Calendar.	11.19.1.2 Annual Charges Assessment Scheduling Coordinators shall pay FERC Annual Charges assessed against them by the CAISO on a monthly or annual basis. Scheduling Coordinators that pay FERC Annual Charges on a monthly basis shall make the payment for such charges on the Payment Date for any market Invoice or Payment Advice containing the charges. Scheduling Coordinators that must pay FERC Annual Charges on an annual basis shall make the payment for such charges no later than the Payment Date stated on the Invoice for FERC Annual Charges. For Scheduling Coordinators electing monthly settlement of the FERC Annual Charges, these charges are assessed for a given Trading Month in the same semi-monthly Invoice and Payment Advice containing the market Settlement and Grid Management Charge issued in accordance with the CAISO Payments Calendar.
<p>bold, red language = removed <i>bolded, italicized, and underlined = added</i></p>		