

 CALIFORNIA ISO <small>California Independent System Operator</small>	Settlements / Rerun	Version No.	1.3
		AMENDMENT 51	
Reallocation of CT 1030 Allocations - Issue 12		Effective Date	01/30/04

PURPOSE

An adjustment will be made in the allocation of Charge Type (CT) 1030 to account for the incremental data received between Preliminary and Final Settlements, because the incremental data received after the Preliminary settlements were not captured and calculated for the Final settlements of CT 1030.

BACKGROUND

CT 1030 is the allocation of the Non-Compliance charge to the market based upon load and export quantities. On March 11, 2002, the CAISO discovered that the allocation of CT 1030 was based only on Preliminary statement quantities, that is, any adjustments for the incremental changes to an SC's load and export quantities occurring between the Preliminary and Final statements were not incorporated. Beginning trade date January 1, 2002, incremental adjustments were made based on Final Data.

OUTLINE

- 1 Reversal of Historical CT 1030 Allocations
- 2 Recalculation of new Charges
- 3 Reallocation of new Charges

PROCESS DESCRIPTION

All processes listed below are to be completed by the CAISO unless otherwise stated.

- 1 Reversal of Allocations
 - 1.1 Reversal of Historical CT 1030 preliminary manual adjustments for the period August 18, 1999 to October 1, 2000
 - 1.2 Reversal of the latest CT 1030 data for the period of October 2, 2000 to June 20, 2001 manually entered into the Settlements system
- 2 Recalculation of CT 1030 Charges
 - 2.1 Recalculation of new CT 1030 based on new metered demand (the incremental change between the Prelim and the Final Statement).

REFERENCES

- 3 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

- 1030
- 1210

 CALIFORNIA ISO <small>California Independent System Operator</small>	Settlements / Rerun	Version No.	1.3
AMENDMENT 51 Reallocation of CT 1030 Allocations - Issue 12		Version Date	01/30/04
		Effective Date	01/30/04

EXPECTED IMPACT

The net amount allocated will not change, but each SCs share of CT 1030 may change based on the changed meter demand.