California Independent System Operator Corporation Fifth Replacement Tariff

identified in section 11.34.1, but excluding the CAISO Debtor that has not paid the payment default amount, based on the most recent data of the allocation basis for the charge.

(c) Scheduling Coordinators shall make timely payment to the CAISO within 15 Business

Days of the date the default invoices were issued pursuant to Section 11.34.6.

11.34.7 Modification to Schedule

Notwithstanding the provisions in Section 11.34, the CAISO may issue a Market Notice informing Scheduling Coordinators that the CAISO will implement a temporary modification to the billing and payment schedule for the charge and setting forth the reasons for such modification, in which case the modified schedule described in that Market Notice shall govern.