

CAISO Market and Corporate Funds Flow Diagrams and GMC Process



Michael Epstein, Controller

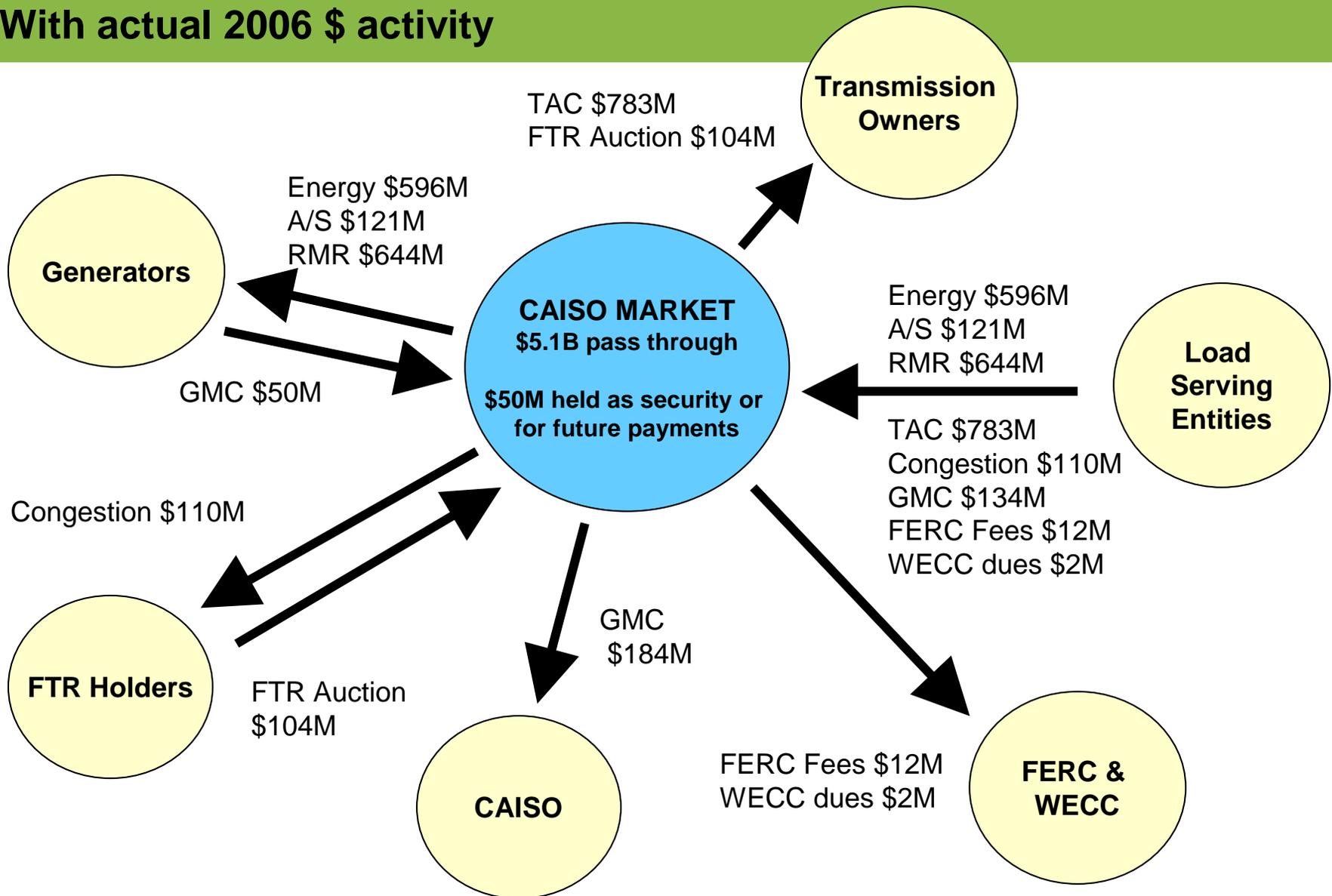


California ISO
Your Link to Power

Board of Governors
General Session
October 17, 2007

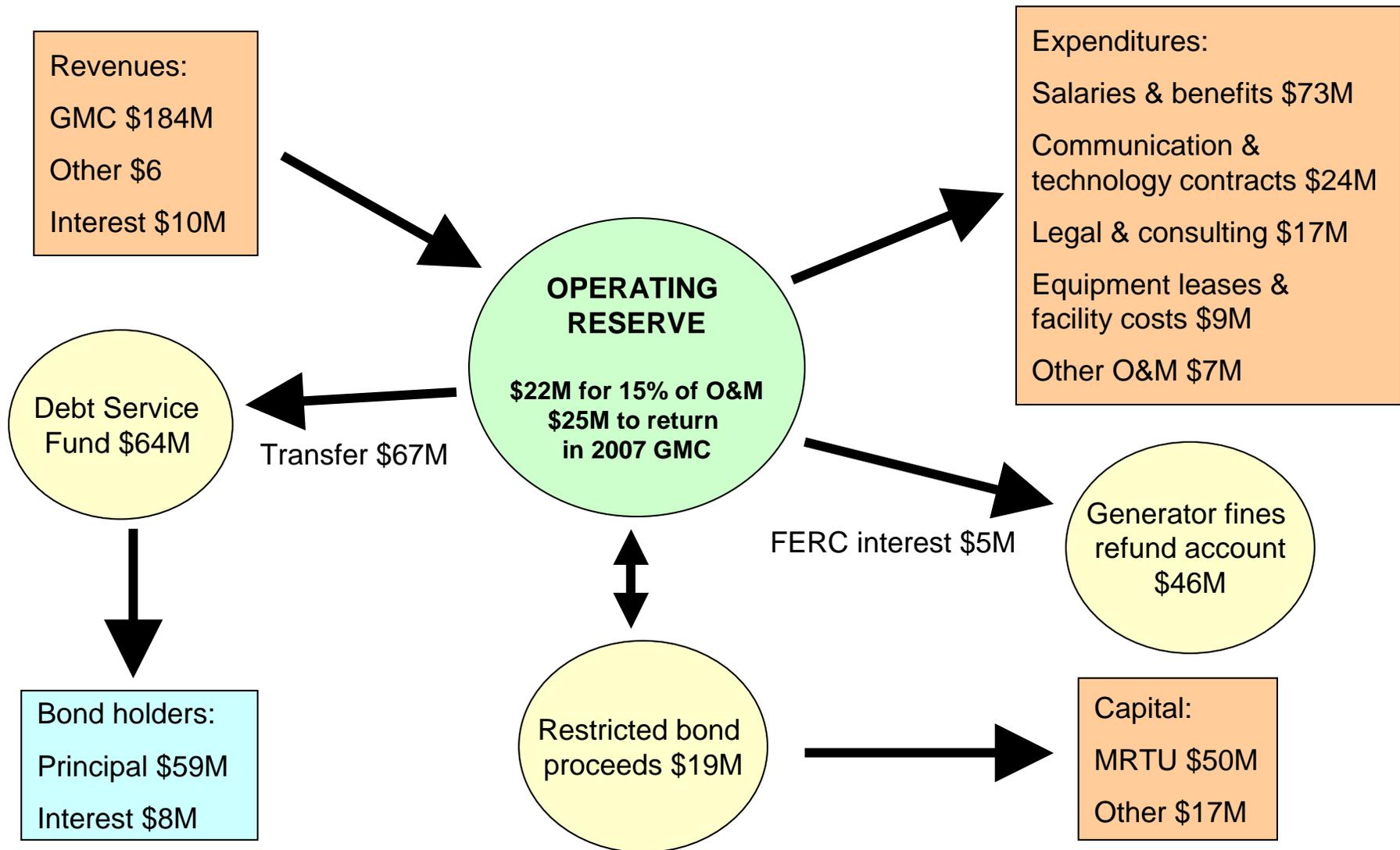
CAISO MARKET FUNDS FLOW

With actual 2006 \$ activity



CAISO CORPORATE FUNDS FLOW

With actual 2006 \$ activity



GMC DETERMINATION AND APPLICATION

With 2008 budgeted \$ activity

