

Cuccia, Thomas

From: Kharazi, Hamid
Sent: Thursday, August 12, 2010 10:19 AM
To: CAISO Tariff
Subject: Non-PTO wheeling

Hi CAISO,

This email is in response to the Market Notice dated August 6, 2010 titled: New Wheeling Data Submission Tariff Amendment Initiative, Draft Tariff Language Posted.

CDWR has several questions to clarify how CAISO will implement the proposed changes resulting from extending the deadline for SCs to submit Non-PTO wheeling data. The proposed draft tariff language states, “**within forty-three (43) calendar days from the Trading Day (T+43C) for use in the Recalculation Settlement Statement T+38B calculation**”

1. If the Non-PTO wheeling data is submitted early enough, say by the meter T+5B 12:00pm deadline, could that wheeling data ever be used in the Initial Settlement Statement T+7B calculation?
2. For charges associated with SC submitted Non-PTO Wheeling data, will SCs be charged for Invoice Deviation Interest on the difference between the Initial 7 invoices and the Recalculation T+38B invoice?
3. After the T+43C deadline, but before the meter T+61B 12:00pm deadline, can an SC submit or re-submit corrected Non-PTO wheeling data for use in the Recalculation Settlement Statement T+76B calculation?
4. For charges associated with SC submitted Non-PTO Wheeling data, will SCs be charged for Invoice Deviation Interest on the difference between the Recalculation T+38B invoice and the Recalculation T+76B invoice?
5. Does CAISO perform any validation checks on the SC submitted Non-PTO wheeling data?
6. Can CAISO provide the SCs with verification the submitted Non-PTO wheeling data has been received and indicate in which settlement cycle the data will be used?

Genuine Regards,
Hamid Kharazi
Chief of Power Transaction Analysis Section
Department of Water Resources
Division of Operation and Maintenance
Kharazi@water.ca.gov
PHONE 916-574-0318
CELL 916-502-6507
FAX 916-574-2791