Estimation of Weekly Invoice to Include Unaccounted for Energy Published October 19, 2016
Consistent with Section 11.29.10.5 of the CAISO tariff, the ISO has estimated the weekly invoice published on October 19, 2016 as the sum of initial bill period 10/10-10/16/2016, T+12B bill period 09/01-09/30/2016, and T+55B bill period 07/01-07/31/2016. Bill period 09/01-09/30/2016 includes 09/26-09/30/2016 daily and September 2016 monthly initial statements. Bill period 07/01-07/31/2016 includes 07/01-07/31/2016 daily and July 2016 monthly recalculation statements.

T+12B bill period 10/01-10/02/2016 will be included on the next available invoice scheduled for publication on Wednesday, October 26, 2016. A market notice was distributed on October 19, 2016 to notify market participants of estimated invoice.

Additionally, unaccounted for energy (UFE) settlement, charge codes 6474 and 64740, calculated for 9/29/2016 and 9/30/2016 T+12B recalculation settlement statements is estimated as zero. Actual UFE settlement will be reflected on the next statement cycle.