

Final Day-Ahead Schedule

The Day-Ahead Schedule which has been approved as feasible and consistent with all other Schedules by the ISO based upon the ISO's Day-Ahead Congestion Management procedures.

Final Hour-Ahead Schedule

The Hour-Ahead Schedule of Generation and Demand that has been approved by the ISO as feasible and consistent with all other Schedules based on the ISO's Hour-Ahead Congestion Management procedures.

Final Invoice

The invoice due from a RMR Owner to the ISO at termination of the RMR Contract.

Final Schedule

A Schedule developed by the ISO following receipt of a Revised Schedule from a Scheduling Coordinator.

Final Settlement Statement

The restatement or recalculation of the Preliminary Settlement Statement by the ISO following the issue of that Preliminary Settlement Statement.

pursuant to the terms of the ISO Tariff with respect to Access Charges or Wheeling Access Charges.

ISO Debtor

A Scheduling Coordinator or a Participating TO that is required to make a payment to the ISO under the ISO Tariff.

ISO Default Interest Rate

The rate which is equal to 2% above the average rate of interest which the ISO Bank charges to the ISO in respect of its borrowings.

ISO Documents

The ISO Tariff, the ISO Protocols, ISO bylaws, and any agreement entered into between the ISO and a Scheduling Coordinator, a Participating TO or any other Market Participant pursuant to the ISO Tariff.

ISO Governing Board

The Board of Governors established to govern the affairs of the ISO.

ISO Home Page

The ISO internet home page at <http://www.caiso.com/> or such other internet address as the ISO shall publish from time to time.

ISO Invoice

The invoices issued by the ISO to the Responsible Utilities or RMR Owners based on the Revised Estimated RMR Invoice and the Revised Adjusted RMR Invoice.

ISO Market

Any of the markets administered by the ISO under the ISO Tariff, including, without limitation, Imbalance Energy, Ancillary Services, and FTRs.

ISO Memorandum Account

The memorandum account established by each California IOU pursuant to California Public Utility Commission Order D. 96-08-038 date August 2, 1996 which records all ISO startup and development costs incurred by that California IOU.

<u>Responsible Utility</u>	The utility which is a party to the TCA in whose Service Area the Reliability Must-Run Unit is located or whose Service Area is contiguous to the Service Area in which a Reliability Must-Run Unit owned by an entity outside of the ISO Controlled Grid is located.
<u>Revenue Requirement</u>	The revenue level required by a utility to cover expenses made on an investment, while earning a specified rate of return on the investment.
<u>Revenue Review Panel</u>	The panel established by the ISO Governing Board to review the Transmission Revenue Requirement of non-FERC jurisdictional Participating TOs.
<u>Revised Adjusted RMR Invoice</u>	The monthly invoice issued by the RMR Owner to the ISO pursuant to the RMR Contract reflecting any appropriate revisions to the Adjusted RMR Invoice based on the ISO's validation and actual data for the billing month.
<u>Revised Estimated RMR Invoice</u>	The monthly invoice issued by the RMR Owner to the ISO pursuant to the RMR Contract reflecting appropriate revisions to the Estimated RMR Invoice based on the ISO's validation of the Estimated RMR Invoice.
<u>Revised Schedule</u>	A Schedule submitted by a Scheduling Coordinator to the ISO following receipt of the ISO's Suggested Adjusted Schedule.
<u>RMR Owner</u>	The provider of services under a Reliability Must-Run Contract.
<u>RTG (Regional Transmission Group)</u>	A voluntary organization approved by FERC and composed of transmission owners, transmission users, and other

entities, organized to efficiently coordinate the planning, expansion and use of transmission on a regional and inter-regional basis.

SCADA (Supervisory Control and

A computer system that allows an electric system operator to remotely monitor and control elements of an electric system.

Data Acquisition)

An agreement between a Scheduling Coordinator and the ISO

SC Agreement

whereby the Scheduling Coordinator agrees to comply with all

ISO rules, protocols and instructions, as those rules, protocols

and instructions may be amended

