**Stakeholder Comments Template**

**Subject: Payment Acceleration Straw Proposal**

|  |  |  |
| --- | --- | --- |
| **Submitted by** | **Company** | **Date Submitted** |
| *Please fill in name and contact number of specific person who can respond to any questions on these comments.* | *Please fill in here* | *Please fill in here* |

This template has been created for submission of stakeholder comments on the following topics in regards to Payment Acceleration. Upon completion of this template please submit (in MS Word) to [pacceleration@caiso.com](mailto:pacceleration@caiso.com). Submissions are requested by close of business on Thursday, November 13th, 2008.

Please submit your comments to the following questions for each topic in the spaces indicated.

1. **Settlement Timeline**

Which of the following two options do you prefer for publication of Settlement statements?

|  |  |
| --- | --- |
|  | **Timeline** |
| Option #1 | T+7B - Initial  T+38B – 1st true-up  T+76B – 2nd true-up  T+18M - 3rd true-up  T+35M - 4th true-up |
|  |  |
| Option #2 | T+7B - Initial  T+38B – 1st true-up  T+51B – 2nd true-up  T+18M - 3rd true-up  T+35M - 4th true-up |

Please provide comments on these options:

(Submit Comments Here)

1. **Interest Payments**

Do you support CAISO’s proposal of applying interest on deviations between the Initial and first true-up statements?

Do you prefer applying interest to subsequent true-ups?

(Submit Comments/Pros/Cons Here)

1. **Invoicing**

Please provide detailed examples of your preferred invoicing solution.

(Submit Comments Here)

1. **Meter Data Substitution**

For meter estimation process, when adjusting DA Scheduled Demand by an incremental amount to reflect Actual Load, the amount of adjustment will not exceed 15% of the DA Scheduled Demand. For example, if SC1’s DA Scheduled Demand = 100 MW, the maximum estimation adjustment would be 15 MW.  Therefore, SC1’s Estimated Metered Demand used in the T+7B Settlement = 115MW (maximum).

*Note: The proposed meter estimation methodology will never negatively adjust the DA Scheduled Demand.  So in this example minimum estimation value = 100 MW, maximum estimation value = 115MW.*

(Submit Comments Here)

1. **Other Comments?**

(Submit Comments Here)