**Stakeholder Comments Template**

**Subject: Payment Acceleration Straw Proposal**

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