Attachment A – Clean Tariff

Tariff Amendment – Startup Funding for the Regional Organization for Western Energy

California Independent System Operator Corporation

June 11, 2026

Section 11

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11.29.12 CAISO's Responsibilities

On the due date for payment of amounts shown in an Invoice, the CAISO shall ascertain whether all amounts required to be received into the CAISO Clearing Account have been credited to it. If any such amount has not been so credited, it shall ascertain which CAISO Debtors have failed to pay the amount owed by them and it may, subject to any notice or cure provisions in this Section 11.29, exercise any rights available under the CAISO Tariff or under applicable law to recover any overdue amount. The obligation of the CAISO to pay CAISO Creditors monies owed for a given billing period shall be limited so that the aggregate liability of the CAISO for such payments does not exceed the sum of

a) the amounts paid to the CAISO Clearing Account for that billing period,

b) additional amounts recovered by the CAISO by enforcing any Financial Security provided by a defaulting CAISO Creditor to cover any shortfall for that billing period, and

c) amounts transferred to the CAISO Clearing Account from the CAISO Reserve Account and the CAISO Penalty Reserve Account pursuant to Section 11.29.9.6.1 to cover any shortfall for that billing period

less GMC due to the CAISO and FERC Annual Charges for the same billing period and amounts shown as due to other internal accounts, such as the balancing accounts for CRRs, RAAIM, ROWE start-up charges established in Section 11.36, or penalties issues under Section 37, and adjusted to account for the application of Section 11.29.10.2 to Payment Advices.

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11.29.17.1 Pro Rata Reduction to Payments

If it is not possible to clear the CAISO Clearing Account on a Payment Date because of nonpayment by a CAISO Debtor, which cannot be covered using funds available in the CAISO Reserve Account or the

CAISO Penalty Reserve Account, or by enforcing any Financial Security provided by a defaulting CAISO Debtor, the CAISO shall, after deducting Grid Management Charge and FERC Annual Charges in accordance with Section 11.29.9.6.1 and paying amounts shown as due to internal accounts rather than to CAISO Creditors, such as the balancing accounts for CRRs, RAAIM, ROWE start-up charges established in Section 11.36, or penalties issued under Section 37, (1) first pay in full every CAISO Creditor whose net amounts receivable on the relevant Payment Date is less than $5,000; and (2) second, reduce payments to all remaining CAISO Creditors proportionately to the net amounts payable to them on the relevant Payment Date to the extent necessary to clear the CAISO Clearing Account through a shortfall allocation. Except to the extent a payment default is on an Invoice that was separate from other market activity under Section 11.29.10.3, each payment default amount allocated to CAISO Creditors through a shortfall allocation under this Section 11.29.17.1 that remains unpaid by the defaulting CAISO Debtor will be allocated as set forth in Section 11.29.17.2. The provisions of this Section 11.29.17.1 shall not apply to the extent the CAISO invokes Section 11.29.11 to direct a CAISO Debtor to not pay charges that are verifiably erroneous, or to non-payment of any penalty amount that a Scheduling Coordinator or CRR Holder has disputed and FERC has specifically authorized the Scheduling Coordinator or CRR Holder to net its payment to the CAISO by the amount of the penalty in question in accordance with Section 37.9.3.

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11.29.17.3 Payment of Defaulted Receivables

Collections or any other receipt of defaulted receivables (other than Interest) will be distributed according to the following priorities: First, to any GMC that the CAISO did not receive as a result of any debtor’s defaults. Second, to any FERC Annual Charges that were not received as a result of any debtor’s defaults. Third, to any internal accounts, for example balancing accounts for CRRs, RAAIM or ROWE start-up charges established in Section 11.36, that were not paid in full as a result of the debtor’s defaults. Fourth, to the CAISO Reserve Account to the extent funds were used to cover the debtor’s payment default.

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11.36 ROWE Start-up Charges

The CAISO will charge Scheduling Coordinators to recover the costs of repaying the loan obtained by the ROWE for its start-up financing. Revenue in each weekly clearing relating to the ROWE start-up charges will be transferred to the ROWE start-up charges balancing account. Except as otherwise described in this section, funds from the ROWE start-up charges balancing account will be used to facilitate repayment of the ROWE's loan for its start-up financing, either by transferring to the ROWE the amount necessary for the ROWE to submit its monthly payment on the loan or making a monthly payment directly to the lender. If necessary to help make a monthly payment to the bank the CAISO may transfer other corporate funds in amounts no greater than $500,000 to the ROWE start-up charges balancing account, in which case CAISO may recover the other corporate funds it contributed after rates are adjusted in accordance with Appendix F, Schedule 2. After the ROWE's loan for its start-up financing is repaid in full, the remaining balance of the ROWE start-up charges balancing account will be added to or subtracted from, as the case may be, the ROWE's funding for the next fiscal year. If the ROWE is not operating, this difference will be resolved in the same manner the CAISO resolves variances in GMC revenue, using the CAISO Operating Reserve Account.

11.36.1 Allocation of the ROWE Start-up Charges Among Scheduling Coordinators

ROWE start-up charges will be recovered through two service charges, the ROWE start-up market services charge and the ROWE start-up system operations real-time dispatch charge, according to the formulae in Appendix F, Schedule 2, Part A. The costs recovered through these charges shall not exceed $8.5 million, plus interest. As described in the Business Practice Manual, the CAISO assesses these charges separately on all Scheduling Coordinators based on their virtual awards, energy, or ancillary services, as applicable, consistent with the formulae set out in Appendix F, Schedule 2, Part A.

11.36.2 ROWE Start-up Market Services Charge

The CAISO will calculate the ROWE start-up market services charge for each Scheduling Coordinator is calculated according to the formula in Appendix F, Schedule 2, Part A.

11.36.3 ROWE Start-up System Operations Real-Time Dispatch Charge

The CAISO will calculate the ROWE start-up system operations real-time dispatch charge for each Scheduling Coordinator according to the formula in Appendix F, Schedule 2, Part A.

11.36.4 TOR-specific Charges

In lieu of the ROWE start-up charges set forth in Sections 11.36.2 and 11.36.3, the CAISO will assess a specific ROWE start-up rate on TORs according to the formula set forth in Appendix F, Schedule 2, Part A. The CAISO will assess TORs based on the minimum of a Scheduling Coordinator’s TOR supply or TOR demand per Settlement Interval. The CAISO will credit amounts recovered through the TOR charge against the revenue requirement for the ROWE start-up charges.

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<u>Appendix A</u>

- ROWE

The Regional Organization for Western Energy.

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Appendix F Rate Schedules

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Schedule 2

Regional Organization for Western Energy Charges

Part A – Calculation of ROWE Start-up Charges

The ROWE start-up charges consist of the following separate service charges, to be assessed in 2028: (1) the ROWE start-up market services charge; and (2) the ROWE start-up system operations real-time dispatch charge. The CAISO will allocate the estimated ROWE repayment amount to the charges as follows: sixty-eight (68) percent to the ROWE start-up market services charge, and thirty-two (32) percent to the ROWE start-up system operations real-time dispatch charge.

1. The rate for the ROWE start-up market services charge will be calculated by dividing the estimated ROWE repayment amount allocated to this charge by the forecast amounts for the remainder of 2028 of the following: gross absolute value of MW per hour of Ancillary Services capacity awarded in the Day-Ahead and Real-Time Markets, MWh of Energy cleared in the Day-Ahead market, Virtual Demand Award, Virtual Supply Award, and FMM Instructed Imbalance Energy and RTD Instructed Imbalance Energy, less the forecast annual gross absolute value of such Energy as may be excluded for a load following MSS pursuant to an MSS agreement, Standard Ramping Energy, Regulation Energy, Ramping Energy Deviation, Residual Imbalance Energy, Exceptional Dispatch Energy and Operational Adjustments for the Day-Ahead and Real-Time.

2. The rate for the ROWE start-up system operations real-time dispatch charge will be calculated by dividing the estimated ROWE repayment amount allocated to this service category net the proportional projected TOR Charges by the forecast amount for the remainder of 2028 of the following: gross absolute value of MWh of real-time energy flows of CAISO, EIM, and EDAM Market Participants.

The CAISO will assess TORs on the minimum of a Scheduling Coordinator's TOR supply or TOR demand per Settlement Interval, consistent with the CAISO's assessment of GMC on TORs.

Part B – Monthly Adjustment

On a monthly basis, the CAISO will recalculate the estimated ROWE repayment amount to reflect the current principal amount of the ROWE's loan, additional principal amounts the ROWE is expected to draw, the current balance of the ROWE start-up charge balancing account, accrued interest to date and forecasted interest for the remaining term of the loan, provided that the total amount to be recovered through the ROWE start-up charges may not exceed $8.5 million plus interest. The ROWE start-up charges will be adjusted automatically on a monthly basis, up or down, according to the formulae listed in Part A of this Appendix F, Schedule 2. Such adjustment will be effective the first day of the next calendar month.

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Attachment B – Marked Tariff

Tariff Amendment – Startup Funding for the Regional Organization for Western Energy

California Independent System Operator Corporation

June 11, 2026

Section 11

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11.29.12 CAISO's Responsibilities

On the due date for payment of amounts shown in an Invoice, the CAISO shall ascertain whether all amounts required to be received into the CAISO Clearing Account have been credited to it. If any such amount has not been so credited, it shall ascertain which CAISO Debtors have failed to pay the amount owed by them and it may, subject to any notice or cure provisions in this Section 11.29, exercise any rights available under the CAISO Tariff or under applicable law to recover any overdue amount. The obligation of the CAISO to pay CAISO Creditors monies owed for a given billing period shall be limited so that the aggregate liability of the CAISO for such payments does not exceed the sum of

a) the amounts paid to the CAISO Clearing Account for that billing period,

b) additional amounts recovered by the CAISO by enforcing any Financial Security provided by a defaulting CAISO Creditor to cover any shortfall for that billing period, and

c) amounts transferred to the CAISO Clearing Account from the CAISO Reserve Account and the CAISO Penalty Reserve Account pursuant to Section 11.29.9.6.1 to cover any shortfall for that billing period

less GMC due to the CAISO and FERC Annual Charges for the same billing period and amounts shown as due to other internal accounts, such as the balancing accounts for CRRs, RAAIM, ROWE start-up charges established in Section 11.36, or penalties issues under Section 37, and adjusted to account for the application of Section 11.29.10.2 to Payment Advices.

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11.29.17.1 Pro Rata Reduction to Payments

If it is not possible to clear the CAISO Clearing Account on a Payment Date because of nonpayment by a CAISO Debtor, which cannot be covered using funds available in the CAISO Reserve Account or the

CAISO Penalty Reserve Account, or by enforcing any Financial Security provided by a defaulting CAISO Debtor, the CAISO shall, after deducting Grid Management Charge and FERC Annual Charges in accordance with Section 11.29.9.6.1 and paying amounts shown as due to internal accounts rather than to CAISO Creditors, such as the balancing accounts for CRRs, RAAIM, ROWE start-up charges established in Section 11.36, or penalties issued under Section 37, (1) first pay in full every CAISO Creditor whose net amounts receivable on the relevant Payment Date is less than $5,000; and (2) second, reduce payments to all remaining CAISO Creditors proportionately to the net amounts payable to them on the relevant Payment Date to the extent necessary to clear the CAISO Clearing Account through a shortfall allocation. Except to the extent a payment default is on an Invoice that was separate from other market activity under Section 11.29.10.3, each payment default amount allocated to CAISO Creditors through a shortfall allocation under this Section 11.29.17.1 that remains unpaid by the defaulting CAISO Debtor will be allocated as set forth in Section 11.29.17.2. The provisions of this Section 11.29.17.1 shall not apply to the extent the CAISO invokes Section 11.29.11 to direct a CAISO Debtor to not pay charges that are verifiably erroneous, or to non-payment of any penalty amount that a Scheduling Coordinator or CRR Holder has disputed and FERC has specifically authorized the Scheduling Coordinator or CRR Holder to net its payment to the CAISO by the amount of the penalty in question in accordance with Section 37.9.3.

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11.29.17.3 Payment of Defaulted Receivables

Collections or any other receipt of defaulted receivables (other than Interest) will be distributed according to the following priorities: First, to any GMC that the CAISO did not receive as a result of any debtor's defaults. Second, to any FERC Annual Charges that were not received as a result of any debtor's defaults. Third, to any internal accounts, for example balancing accounts for CRRs, ~~or~~ RAAIM or ROWE start-up charges established in Section 11.36, that were not paid in full as a result of the debtor's defaults. Fourth, to the CAISO Reserve Account to the extent funds were used to cover the debtor's payment default.

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11.36 ROWE Start-up Charges

The CAISO will charge Scheduling Coordinators to recover the costs of repaying the loan obtained by the ROWE for its start-up financing. Revenue in each weekly clearing relating to the ROWE start-up charges will be transferred to the ROWE start-up charges balancing account. Except as otherwise described in this section, funds from the ROWE start-up charges balancing account will be used to facilitate repayment of the ROWE's loan for its start-up financing, either by transferring to the ROWE the amount necessary for the ROWE to submit its monthly payment on the loan or making a monthly payment directly to the lender. If necessary to help make a monthly payment to the bank the CAISO may transfer other corporate funds in amounts no greater than $500,000 to the ROWE start-up charges balancing account, in which case CAISO may recover the other corporate funds it contributed after rates are adjusted in accordance with Appendix F, Schedule 2. After the ROWE's loan for its start-up financing is repaid in full, the remaining balance of the ROWE start-up charges balancing account will be added to or subtracted from, as the case may be, the ROWE's funding for the next fiscal year. If the ROWE is not operating, this difference will be resolved in the same manner the CAISO resolves variances in GMC revenue, using the CAISO Operating Reserve Account.

11.36.1 Allocation of the ROWE Start-up Charges Among Scheduling Coordinators

ROWE start-up charges will be recovered through two service charges, the ROWE start-up market services charge and the ROWE start-up system operations real-time dispatch charge, according to the formulae in Appendix F, Schedule 2, Part A. The costs recovered through these charges shall not exceed $8.5 million, plus interest. As described in the Business Practice Manual, the CAISO assesses these charges separately on all Scheduling Coordinators based on their virtual awards, energy, or ancillary services, as applicable, consistent with the formulae set out in Appendix F, Schedule 2, Part A.

11.36.2 ROWE Start-up Market Services Charge

The CAISO will calculate the ROWE start-up market services charge for each Scheduling Coordinator is calculated according to the formula in Appendix F, Schedule 2, Part A.

11.36.3 ROWE Start-up System Operations Real-Time Dispatch Charge

The CAISO will calculate the ROWE start-up system operations real-time dispatch charge for each Scheduling Coordinator according to the formula in Appendix F, Schedule 2, Part A.

11.36.4 TOR-specific Charges

In lieu of the ROWE start-up charges set forth in Sections 11.36.2 and 11.36.3, the CAISO will assess a specific ROWE start-up rate on TORs according to the formula set forth in Appendix F, Schedule 2, Part A. The CAISO will assess TORs based on the minimum of a Scheduling Coordinator's TOR supply or TOR demand per Settlement Interval. The CAISO will credit amounts recovered through the TOR charge against the revenue requirement for the ROWE start-up charges.

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Appendix A

- ROWE

The Regional Organization for Western Energy.

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Appendix F Rate Schedules

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Schedule 2

~~[Not Used]~~Regional Organization for Western Energy Charges

Part A – Calculation of ROWE Start-up Charges

The ROWE start-up charges consist of the following separate service charges, to be assessed in 2028: (1) the ROWE start-up market services charge; and (2) the ROWE start-up system operations real-time dispatch charge. The CAISO will allocate the estimated ROWE repayment amount to the charges as follows: sixty-eight (68) percent to the ROWE start-up market services charge, and thirty-two (32) percent to the ROWE start-up system operations real-time dispatch charge.

1. The rate for the ROWE start-up market services charge will be calculated by dividing the estimated ROWE repayment amount allocated to this charge by the forecast amounts for the remainder of 2028 of the following: gross absolute value of MW per hour of Ancillary Services capacity awarded in the Day-Ahead and Real-Time Markets, MWh of Energy cleared in the Day-Ahead market, Virtual Demand Award, Virtual Supply Award, and FMM Instructed Imbalance Energy and RTD Instructed Imbalance Energy, less the forecast annual gross absolute value of such Energy as may be excluded for a load following MSS pursuant to an MSS agreement, Standard Ramping Energy, Regulation Energy, Ramping Energy Deviation, Residual Imbalance Energy, Exceptional Dispatch Energy and Operational Adjustments for the Day-Ahead and Real-Time.

2. The rate for the ROWE start-up system operations real-time dispatch charge will be calculated by dividing the estimated ROWE repayment amount allocated to this service category net the proportional projected TOR Charges by the forecast amount for the remainder of 2028 of the following: gross absolute value of MWh of real-time energy flows of CAISO, EIM, and EDAM Market Participants.

The CAISO will assess TORs on the minimum of a Scheduling Coordinator's TOR supply or TOR demand per Settlement Interval, consistent with the CAISO's assessment of GMC on TORs.

Part B – Monthly Adjustment

On a monthly basis, the CAISO will recalculate the estimated ROWE repayment amount to reflect the current principal amount of the ROWE's loan, additional principal amounts the ROWE is expected to draw, the current balance of the ROWE start-up charge balancing account, accrued interest to date and forecasted interest for the remaining term of the loan, provided that the total amount to be recovered through the ROWE start-up charges may not exceed $8.5 million plus interest. The ROWE start-up charges will be adjusted automatically on a monthly basis, up or down, according to the formulae listed in Part A of this Appendix F, Schedule 2. Such adjustment will be effective the first day of the next calendar month.

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