



**Transition Access Charge Refund Adjustment Publication and Invoicing Schedule**  
**Trade Dates April 1, 2009 through December 31, 2009**  
 RE: FERC Docket Number ER12-1823, September 21, 2012

For trade dates April 1, 2009 through October 31, 2009, interest is assessed on the T+3B Monthly Initial Statement under Charge Code 5999 as indicated below.  
 For trade dates November 1, 2009 through December 31, 2009, interest is assessed on the applicable T+3B initial statement per CC 7989 and 7999 Invoice Deviation Interest BPM configuration guide.

Calendar Date	Day	Publish Initial Statement T+3B per 2013 CAISO Payments Calendar	Publish Unscheduled Directed Recalculation Statement	End of Review Period for the Unscheduled Directed Recalculation Monthly Statement	Publish Weekly Invoice (by bill period) per 2013 CAISO Payments Calendar	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B per 2013 CAISO Payments Calendar	Interest Assessment
18-Mar-13	Monday	03/13/2013	04/01-04/10/2009				
19-Mar-13	Tuesday	03/14/2013	04/11-04/20/2009			T+3B Initial: 03/04-03/10/2013, T+12B Recalc: 02/15-02/24/2013, T+9M Recalc: 05/01-05/31/2012, T+18M Recalc: 08/01-08/31/2011	
20-Mar-13	Wednesday	03/15-03/17/2013	04/21-04/30/2009		T+3B Initial: 03/11-03/17/2013, T+12B Recalc: 03/01-03/03/2013, T+12B Recalc: 02/01-02/28/2013		
21-Mar-13	Thursday	03/18/2013	Apr 2009 Monthly 05/01-05/10/2009				
22-Mar-13	Friday	03/19/2013	05/11-05/20/2009				
23-Mar-13	Saturday						
24-Mar-13	Sunday						
25-Mar-13	Monday	03/20/2013	05/21-05/25/2009				
26-Mar-13	Tuesday	03/21/2013				T+3B Initial: 03/11-03/17/2013, T+12B Recalc: 03/01-03/03/2013, T+12B Recalc: 02/01-02/28/2013	
27-Mar-13	Wednesday	03/22-03/24/2013			T+3B Initial: 03/18-03/24/2013, T+12B Recalc: 03/04-03/10/2013, T+55B Recalc: 12/01-12/31/2012		
28-Mar-13	Thursday	03/25/2013					
29-Mar-13	Friday	03/26/2013					
30-Mar-13	Saturday						
31-Mar-13	Sunday						
1-Apr-13	Monday	03/27/2013					
2-Apr-13	Tuesday	03/28/2013	05/26-05/31/2009			T+3B Initial: 03/18-03/24/2013, T+12B Recalc: 03/04-03/10/2013, T+55B Recalc: 12/01-12/31/2012	
3-Apr-13	Wednesday	03/29-03/31/2013, Mar 2013 Monthly	06/01-06/05/2009		T+3B Initial: 03/01-03/31/2013, T+12B Recalc: 03/11-03/17/2013		
4-Apr-13	Thursday	04/01/2013	06/06-06/10/2009				
5-Apr-13	Friday	04/02/2013	06/11-06/15/2009				
06-Apr-13	Saturday						
07-Apr-13	Sunday						
8-Apr-13	Monday	04/03/2013	06/16-06/20/2009	Apr 2009 Monthly			
9-Apr-13	Tuesday	04/04/2013	06/21-06/25/2009, May 2009 Monthly (re-publication)			T+3B Initial: 03/01-03/31/2013, T+12B Recalc: 03/11-03/17/2013	
10-Apr-13	Wednesday	04/05-04/07/2013	06/26-06/30/2009 Jun 2009 Monthly		T+3B Initial: 04/01-04/07/2013, T+12B Recalc: 03/18-03/24/2013, T+9M Recalc: 06/01-06/30/2012, T+18M Recalc: 09/01-09/30/2011, T+35M Recalc: 04/01-04/30/2010, T+36M Recalc: 03/01-03/31/2010		
11-Apr-13	Thursday	04/08/2013					
12-Apr-13	Friday	04/09/2013					



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 For trade dates November 1, 2009 through December 31, 2009, interest is assessed on the applicable T+3B initial statement per CC 7989 and 7999 Invoice Deviation Interest BPM configuration guide.

Calendar Date	Day	Publish Initial Statement T+3B per 2013 CAISO Payments Calendar	Publish Unscheduled Directed Recalculation Statement	End of Review Period for the Unscheduled Directed Recalculation Monthly Statement	Publish Weekly Invoice (by bill period) per 2013 CAISO Payments Calendar	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B per 2013 CAISO Payments Calendar	Interest Assessment
13-Apr-13	Saturday						
14-Apr-13	Sunday						
15-Apr-13	Monday	04/10/2013					
16-Apr-13	Tuesday	04/11/2013				T+3B Initial: 04/01-04/07/2013, T+12B Recalc: 03/18-03/24/2013, T+9M Recalc: 06/01-06/30/2012, T+18M Recalc: 09/01-09/30/2011, T+35M Recalc: 04/01-04/30/2010, T+36M Recalc: 03/01-03/31/2010	
17-Apr-13	Wednesday	04/12-04/14/2013			T+3B Initial: 04/08-04/14/2013, T+12B Recalc: 03/01-03/31/2013, <b>Directed Recalc: 04/01-04/30/2009</b>		
18-Apr-13	Thursday	04/15/2013					
19-Apr-13	Friday	04/16/2013					
20-Apr-13	Saturday						
21-Apr-13	Sunday						
22-Apr-13	Monday	04/17/2013					
23-Apr-13	Tuesday	04/18/2013		May 2009 Monthly		T+3B Initial: 04/08-04/14/2013, T+12B Recalc: 03/01-03/31/2013, <b>Directed Recalc: 04/01-04/30/2009</b>	End date of Apr 2009 TAC Refund interest period.
24-Apr-13	Wednesday	04/19-04/21/2013		Jun 2009 Monthly	T+3B Initial: 04/15-04/21/2013, T+12B Recalc: 04/01-04/07/2013, T+55B Recalc: 01/01-01/31/2013, <b>Directed Recalc: 05/01-05/31/2009</b>		
25-Apr-13	Thursday	04/22/2013					
26-Apr-13	Friday	04/23/2013					
27-Apr-13	Saturday						
28-Apr-13	Sunday						
29-Apr-13	Monday	04/24/2013	07/01-07/05/2009				
30-Apr-13	Tuesday	04/25/2013	07/06-07/10/2009			T+3B Initial: 04/15-04/21/2013, T+12B Recalc: 04/01-04/07/2013, T+55B Recalc: 01/01-01/31/2013, <b>Directed Recalc: 05/01-05/31/2009</b>	End date of May 2009 TAC Refund interest period.
1-May-13	Wednesday	04/26-04/28/2013	07/11-07/15/2009		T+3B Initial: 04/22-04/28/2013, T+12B Recalc: 04/08-04/14/2013, <b>Directed Recalc: 06/01-06/30/2009</b>		
2-May-13	Thursday	04/29/2013	07/16-07/20/2009				
3-May-13	Friday	04/30/2013, Apr 2013 Monthly	07/21-07/25/2009				TAC Refund interest for Apr 2009 and May 2009 is reflected on April 2013 T+3B monthly initial under CC5999.



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For trade dates April 1, 2009 through October 31, 2009, interest is assessed on the T+3B Monthly Initial Statement under Charge Code 5999 as indicated below.  
 For trade dates November 1, 2009 through December 31, 2009, interest is assessed on the applicable T+3B initial statement per CC 7989 and 7999 Invoice Deviation Interest BPM configuration guide.

Calendar Date	Day	Publish Initial Statement T+3B per 2013 CAISO Payments Calendar	Publish Unscheduled Directed Recalculation Statement	End of Review Period for the Unscheduled Directed Recalculation Monthly Statement	Publish Weekly Invoice (by bill period) per 2013 CAISO Payments Calendar	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B per 2013 CAISO Payments Calendar	Interest Assessment
04-May-13	Saturday						
05-May-13	Sunday						
6-May-13	Monday	05/01/2013	07/26-07/31/2009 Jul 2009 Monthly				
7-May-13	Tuesday	05/02/2013	08/01-08/05/2009			T+3B Initial: 04/22-04/28/2013, T+12B Recalc: 04/08-04/14/2013, <b>Directed Recalc: 06/01-06/30/2009</b>	End date of Jun 2009 TAC Refund interest period.
8-May-13	Wednesday	05/03-05/05/2013	08/06-08/10/2009		T+3B Initial: 05/01-05/05/2013, T+3B Initial: 04/01-04/30/2013, T+12B Recalc: 04/15-04/21/2013, T+9M Recalc: 07/01-07/31/2012, T+35M Recalc: 05/01-05/31/2010, T+36M Recalc: 04/01-04/30/2010		
9-May-13	Thursday	05/06/2013	08/11-08/15/2009				
10-May-13	Friday	05/07/2013	08/16-08/20/2009				
11-May-13	Saturday						
12-May-13	Sunday						
13-May-13	Monday	05/08/2013	08/21-08/25/2009				
14-May-13	Tuesday	05/09/2013	08/26-08/31/2009 Aug 2009 Monthly			T+3B Initial: 05/01-05/05/2013, T+3B Initial: 04/01-04/30/2013, T+12B Recalc: 04/15-04/21/2013, T+9M Recalc: 07/01-07/31/2012, T+35M Recalc: 05/01-05/31/2010, T+36M Recalc: 04/01-04/30/2010	
15-May-13	Wednesday	05/10-05/12/2013	09/01-09/05/2009		T+3B Initial: 05/06-05/12/2013, T+12B Recalc: 04/22-04/28/2013, T+18M Recalc: 10/01-10/31/2011		
16-May-13	Thursday	05/13/2013	09/06-09/10/2009				
17-May-13	Friday	05/14/2013	09/11-09/15/2009				
18-May-13	Saturday						
19-May-13	Sunday						
20-May-13	Monday	05/15/2013	09/16-09/20/2009	Jul 2009 Monthly			
21-May-13	Tuesday	05/16/2013	09/21-09/25/2009			T+3B Initial: 05/06-05/12/2013, T+12B Recalc: 04/22-04/28/2013, T+18M Recalc: 10/01-10/31/2011	
22-May-13	Wednesday	05/17-05/19/2013	09/26-09/30/2009 Sep 2009 Monthly		T+3B Initial: 05/13-05/19/2013, T+12B Recalc: 05/01-05/05/2013, T+12B Recalc: 04/01-04/30/2013, T+55B Recalc: 02/01-02/28/2013		
23-May-13	Thursday	05/20/2013	10/01-10/05/2009				
24-May-13	Friday	05/21/2013	10/06-10/10/2009				



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 For trade dates November 1, 2009 through December 31, 2009, interest is assessed on the applicable T+3B initial statement per CC 7989 and 7999 Invoice Deviation Interest BPM configuration guide.

Calendar Date	Day	Publish Initial Statement T+3B per 2013 CAISO Payments Calendar	Publish Unscheduled Directed Recalculation Statement	End of Review Period for the Unscheduled Directed Recalculation Monthly Statement	Publish Weekly Invoice (by bill period) per 2013 CAISO Payments Calendar	Weekly Invoice Due by 10:00am for Disbursement at 2:00pm T+4B per 2013 CAISO Payments Calendar	Interest Assessment
25-May-13	Saturday						
26-May-13	Sunday						
27-May-13	Monday						
28-May-13	Tuesday	05/22/2013	10/11-10/15/2009				
29-May-13	Wednesday	05/23/2013	10/16-10/20/2009	Aug 2009 Monthly	T+3B Initial: 05/20-05/23/2013, T+12B Recalc: 05/06-05/12/2013, <b>Directed Recalc: 07/01-07/31/2009</b>	T+3B Initial: 05/13-05/19/2013, T+12B Recalc: 05/01-05/05/2013, T+12B Recalc: 04/01-04/30/2013, T+55B Recalc: 02/01-02/28/2013	
30-May-13	Thursday	05/24-05/27/2013	10/21-10/25/2009				
31-May-13	Friday	05/28/2013	10/26-10/31/2009	Oct 2009 Monthly			
01-Jun-13	Saturday						
02-Jun-13	Sunday						
3-Jun-13	Monday	05/29/2013	11/01-11/05/2009				
4-Jun-13	Tuesday	05/30/2013	11/06-11/10/2009			T+3B Initial: 05/20-05/23/2013, T+12B Recalc: 05/06-05/12/2013, <b>Directed Recalc: 07/01-07/31/2009</b>	End date of Jul 2009 TAC Refund interest period.
5-Jun-13	Wednesday	05/31-06/02/2013, May 2013 Monthly	11/11-11/15/2009		T+3B Initial: 06/01-06/02/2013, T+3B Initial: 05/01-05/31/2013, T+12B Recalc: 05/13-05/19/2013, T+35M Recalc: 06/01-06/30/2010, T+36M Recalc: 05/01-05/31/2010, <b>Directed Recalc: 08/01-08/31/2009</b>		TAC Refund interest for Jun 2009 and Jul 2009 is reflected on May 2013 T+3B monthly initial under CC5999.
6-Jun-13	Thursday	06/03/2013	11/16-11/20/2009	Sep 2009 Monthly			
7-Jun-13	Friday	06/04/2013	11/21-11/25/2009				
08-Jun-13	Saturday						
09-Jun-13	Sunday						
10-Jun-13	Monday	06/05/2013	11/26-11/30/2009 Nov 2009 Monthly				
11-Jun-13	Tuesday	06/06/2013	12/01-12/05/2009			T+3B Initial: 06/01-06/02/2013, T+3B Initial: 05/01-05/31/2013, T+12B Recalc: 05/13-05/19/2013, T+35M Recalc: 06/01-06/30/2010, T+36M Recalc: 05/01-05/31/2010, <b>Directed Recalc: 08/01-08/31/2009</b>	End date of Aug 2009 TAC Refund interest period.
12-Jun-13	Wednesday	06/07-06/09/2013	12/06-12/10/2009		T+3B Initial: 06/03-06/09/2013, T+12B Recalc: 05/20-05/23/2013, T+9M Recalc: 08/01-08/31/2012, T+18M Recalc: 11/01-11/30/2011		
13-Jun-13	Thursday	06/10/2013	12/11-12/15/2009				
14-Jun-13	Friday	06/11/2013	12/16-12/20/2009	Oct 2009 Monthly			



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15-Jun-13	Saturday						
16-Jun-13	Sunday						
17-Jun-13	Monday	06/12/2013	12/21-12/25/2009				
18-Jun-13	Tuesday	06/13/2013	12/26-12/31/2009 Dec 2009 Monthly			T+3B Initial: 06/03-06/09/2013, T+12B Recalc: 05/20-05/23/2013, T+9M Recalc: 08/01-08/31/2012, T+18M Recalc: 11/01-11/30/2011	
19-Jun-13	Wednesday	06/14-06/16/2013			T+3B Initial: 06/10-06/16/2013, T+12B Recalc: 06/01-06/02/2013, T+12B Recalc: 05/01-05/31/2013, T+55B Recalc: 03/01-03/31/2013, <b>Directed Recalc: 09/01-09/30/2009</b>		
20-Jun-13	Thursday	06/17/2013					
21-Jun-13	Friday	06/18/2013					
22-Jun-13	Saturday						
23-Jun-13	Sunday						
24-Jun-13	Monday	06/19/2013		Nov 2009 Monthly			
25-Jun-13	Tuesday	06/20/2013				T+3B Initial: 06/10-06/16/2013, T+12B Recalc: 06/01-06/02/2013, T+12B Recalc: 05/01-05/31/2013, T+55B Recalc: 03/01-03/31/2013, <b>Directed Recalc: 09/01-09/30/2009</b>	End date of Sep 2009 TAC Refund interest period.
26-Jun-13	Wednesday	06/21-06/23/2013			T+3B Initial: 06/17-06/23/2013, T+12B Recalc: 06/03-06/09/2013, <b>Directed Recalc: 10/01-10/31/2009</b>		TAC Refund interest for Nov 2009 is reflected on 06/23/2013 T+3B initial under Invoice Deviation Interest Charge Codes.
27-Jun-13	Thursday	06/24/2013					
28-Jun-13	Friday	06/25/2013					
29-Jun-13	Saturday						
30-Jun-13	Sunday						
1-Jul-13	Monday	06/26/2013					
2-Jul-13	Tuesday	06/27/2013		Dec 2009 Monthly		T+3B Initial: 06/17-06/23/2013, T+12B Recalc: 06/03-06/09/2013, <b>Directed Recalc: 10/01-10/31/2009</b>	End date of Oct 2009 TAC Refund interest period.
3-Jul-13	Wednesday	06/28-06/30/2013, Jun 2013 Monthly			T+3B Initial: 06/01-06/30/2013, T+12B Recalc: 06/10-06/16/2013, T+35M Recalc: 07/01-07/31/2010, <b>Directed Recalc: 11/01-10/30/2009</b>		TAC Refund interest for Aug 2009, Sep 2009 and Oct 2009 are reflected on Jun 2013 T+3B monthly initial under CC5999.
04-Jul-13	Thursday						
5-Jul-13	Friday	07/01/2013					
06-Jul-13	Saturday						
07-Jul-13	Sunday						
8-Jul-13	Monday	07/02/2013					
9-Jul-13	Tuesday	07/03-07/04/2013					
10-Jul-13	Wednesday	07/05-07/07/2013			T+3B Initial: 07/01-07/07/2013, T+12B Recalc: 06/17-06/23/2013, T+9M Recalc: 09/01-09/30/2012, T+18M Recalc: 12/01-12/31/2011, T+36M Recalc: 06/01-06/30/2010, <b>Directed Recalc: 12/01-12/31/2009</b>	T+3B Initial: 06/01-06/30/2013, T+12B Recalc: 06/10-06/16/2013, T+35M Recalc: 07/01-07/31/2010, <b>Directed Recalc: 11/01-10/30/2009</b>	TAC Refund interest for Nov 2009 is reflected on 07/07/2013 T+3B initial under Invoice Deviation Interest Charge Codes.
11-Jul-13	Thursday	07/08/2013					End date of Nov 2009 TAC Refund interest period.



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12-Jul-13	Friday	07/09/2013					
13-Jul-13	Saturday						
14-Jul-13	Sunday						
15-Jul-13	Monday	07/10/2013					
16-Jul-13	Tuesday	07/11/2013				T+3B Initial: 07/01-07/07/2013, T+12B Recalc: 06/17-06/23/2013, T+9M Recalc: 09/01-09/30/2012, T+18M Recalc: 12/01-12/31/2011, T+36M Recalc: 06/01-06/30/2010, <b>Directed Recalc: 12/01-12/31/2009</b>	End date of Dec 2009 TAC Refund interest period.
17-Jul-13	Wednesday	07/12-07/14/2013			T+3B Initial: 07/08-07/14/2013, T+12B Recalc: 06/01-06/30/2013		TAC Refund interest for Dec 2009 is reflected on 07/14/2013 T+3B initial under Invoice Deviation Interest Charge Codes.