

Supporting Information: A pro-rata CPM allocation was assessed based upon the actual load quantity of each load serving entity (LSE) represented by the scheduling coordinator (SC) in the applicable to transmission access charge (TAC) area(s) using charge code (CC) 8999 (Neutrality Adjustment).

The pass through bill (PTB) for CC 8999 published within the business associate (BA) bill determinant file includes supporting information needed for validation purposes. Specifically, total allocation amount, total load quantity, and load quantity by SC.

Each monthly statement contains 2 CPM allocations.

1. The first allocation is applicable to All TAC areas (NORTH, SOUTH, ECNTR, NCNTR).

- a) Load allocation quantity for June 2017 is the summation of daily load quantities for trade dates 06/18 - 06/30/2017 over all TAC areas represented by bill determinant BA_DAY_CPM_METER_TAC_AREA_DMND_MINUS_BAL_TOR@QUANTITY where CPM transaction ID = 25047992975.
- b) Load allocation quantity for July 2017 is derived as the summation of daily load quantities for trade dates 07/01 - 07/17/2017 over all TAC areas represented by bill determinant BA_DAY_METER_TAC_AREA_DMND_MINUS_BAL_TOR@QUANTITY.

2. The second allocation is applicable to ECNTR TAC area only.

- a) Load allocation quantity for June 2017 is the summation of daily load quantities for trade dates 06/18 - 06/30/2017 for ECNTR TAC area represented by bill determinant BA_DAY_CPM_METER_TAC_AREA_DMND_MINUS_BAL_TOR@QUANTITY where CPM transaction ID = 25047992976.
- b) Load allocation quantity for July 2017 is the summation of daily load quantities for trade dates 07/01 - 07/17/2017 for ECNTR TAC area represented by bill determinant BA_DAY_CPM_METER_TAC_AREA_DMND_MINUS_BAL_TOR@QUANTITY where CPM transaction ID = 25047992976.



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the Months of June and July 2017**

Calendar Date	Day	Publish Initial Statement T+3B per 2019 CAISO Payments Calendars	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm	Interest Assessment
10-Jun-19	Monday	06/05/2019					
11-Jun-19	Tuesday	06/06/2019					
12-Jun-19	Wednesday	06/07-06/09/2019					
13-Jun-19	Thursday	06/10/2019					
14-Jun-19	Friday	06/11/2019					
15-Jun-19	Saturday						
16-Jun-19	Sunday						
17-Jun-19	Monday	06/12/2019					
18-Jun-19	Tuesday	06/13/2019					
19-Jun-19	Wednesday	06/14-06/16/2019					
20-Jun-19	Thursday	06/17/2019					
21-Jun-19	Friday	06/18/2019					
22-Jun-19	Saturday						
23-Jun-19	Sunday						
24-Jun-19	Monday	06/19/2019	Jun 2017 Monthly				
25-Jun-19	Tuesday	06/20/2019	Jul 2017 Monthly				
26-Jun-19	Wednesday	06/21-06/23/2019			T+3B Initial: 06/17-06/23/2019, T+12B Recalc: 06/03-06/09/2019, Directed Recalculation: Jun 2017 Monthly, Directed Recalculation: Jul 2017 Monthly		
27-Jun-19	Thursday	06/24/2019					
28-Jun-19	Friday	06/25/2019					
29-Jun-19	Saturday						
30-Jun-19	Sunday						

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1-Jul-19	Monday	06/26/2019					
2-Jul-19	Tuesday	06/27/2019				T+3B Initial: 06/17-06/23/2019, T+12B Recal: 06/03-06/09/2019, Directed Recalculation: Jun 2017 Monthly, Directed Recalculation: Jul 2017 Monthly	
3-Jul-19	Wednesday	06/28-06/30/2019, Jun 2019 Monthly					End date of interest periods for June and July 2017.
4-Jul-19	Thursday						
5-Jul-19	Friday	07/01/2019					
6-Jul-19	Saturday						
7-Jul-19	Sunday						
8-Jul-19	Monday	07/02/2019					
9-Jul-19	Tuesday	07/03-07/04/2019					
10-Jul-19	Wednesday	07/05-07/07/2019					Due to system issue interest for June and July 2017 is reflected on 07/7/2019 T+3B initial under CC 7989 & 7999.
11-Jul-19	Thursday	07/08/2019					
12-Jul-19	Friday	07/09/2019					
13-Jul-19	Saturday						
14-Jul-19	Sunday						
15-Jul-19	Monday	07/10/2019					
16-Jul-19	Tuesday	07/11/2019					
17-Jul-19	Wednesday	07/12-07/14/2019					
18-Jul-19	Thursday	07/15/2019					
19-Jul-19	Friday	07/16/2019					
20-Jul-19	Saturday						
21-Jul-19	Sunday						
22-Jul-19	Monday	07/17/2019					
23-Jul-19	Tuesday	07/18/2019					
24-Jul-19	Wednesday	07/19-07/21/2019					
25-Jul-19	Thursday	07/22/2019		Jun 2017 Monthly Jul 2017 Monthly			
26-Jul-19	Friday	07/23/2019					