

 <b>CALIFORNIA ISO</b> <small>California Independent System Operator</small>	<b>Settlements / Rerun</b>	Version No.	1.6
<b>AMENDMENT 51</b> <b>Post Williams (GFN) – Issue No 9</b>		Version Date	01/30/04
		Effective Date	01/30/04

## PURPOSE

The CAISO will make certain corrections resulting from Good Faith Negotiations initiated by Williams. The corrections relate to Scheduling Interface (SI) Data (price/quantity) associated with the categorization of Out of Sequence/Out of Market (OOS/OOM) Energy for Williams. Some OOS records associated with Williams were initially input as OOM with the associated Hourly Ex Post Price. Portions of this correction overlap Preparatory Re-run Issue 17 (Mis-Logging). The CAISO will also update Megawatt corrections associated with dispatch of In-Sequence energy incorrectly calculated by ISO software.

## BACKGROUND

Williams had previously been denied disputes relating to transactions in December 2000 and January through June 2001. These disputes concerned the mis-logging of dispatched energy and errors in the Settlement formula. Some of the disputes were determined to be valid during the GFN process between the CAISO and Williams. The preparatory rerun will correct the MWh volumes with respect to certain of these transactions so that correct prices can be applied during the refund rerun.

## OUTLINE

- 1 Williams Disputes
- 2 Research of Disputes
- 3 Reclassify Based on Findings
- 4 Establish Agreement

## PROCESS DESCRIPTION

All processes are completed by the CAISO unless otherwise stated.

- 1 Williams Disputes
  - 1.1 Williams files disputes
- 2 Research of Disputes
  - 2.1 Verified MW quantities based on CAISO data
  - 2.2 Verified prices based on bid data
- 3 Reclassify Based on Findings
  - 3.1 Reclassify the MW quantities from OOM to OOS.
  - 3.2 Correct MW quantity and/or price based on findings
- 4 Communicate and reach agreement with Williams on proposed changes

 <b>CALIFORNIA ISO</b> <small>California Independent System Operator</small>	<b>Settlements / Rerun</b>	Version No.	1.6
		<b>AMENDMENT 51</b>	
<b>Post Williams (GFN) – Issue No 9</b>		Effective Date	01/30/04

## REFERENCES

- 1 CAISO’s Amendment No. 51 filing in Docket No. ER03-746, and other pleadings filed by the CAISO in that Docket.

## ASSUMPTIONS

- 1 All manual adjustments are zeroed/reversed out to avoid double payments

## AFFECTED CHARGE TYPES

The following is a list of potentially affected Charge Types

- 401
- 481
- 487
- 1010

## EXPECTED IMPACT

- 1 Net Deviators
  - 1.1 An increase in charges in Charge Type 487 for the intervals in which corrections were made.
- 2 Williams
  - 2.1 An increase in credits in Charge Types 401 and 481 for the intervals in which corrections were made.
- 3 This impact of this adjustment was estimated at \$20 – 22 million in the July 3 compliance filing in the Amendment No. 51 proceeding. It is expected that the total adjustment will be less than this amount.