



Estimation of April 2015 T+55B Recalculation Billing

California ISO	Version: 1.0
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An unforeseen charge code configuration change resulted in inaccurate billing and invoicing for April 2015 T+55B recalculation statements. Specifically, the net amount under charge code (CC) 64740 real-time unaccounted for EIM energy settlement did not reflect the difference of current amount and previous amount as expected for trade dates 4/15/2015 through 4/30/2015. Net amounts are the basis for billing and invoicing, and due to the erroneous amounts calculated for CC 64740, subsequent invoice totals were incorrect on the weekly invoice published July 22, 2015.

Consistent with Section 11.29.10.5 of the CAISO tariff, the ISO issued an out of cycle invoice to cover the difference between the net amount for CC 64740 reflected on the weekly invoice and the estimated amount calculated as the difference of current amount and previous amount for CC 64740 from the weekly invoice.

The out of cycle invoice was issued on July 24, 2015, and market participants affected by this error were notified of the invoice prior to issuance.