## MTD Summary of the "Settlement Statement File Details" Provided by the CAISO

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BAID	Statement Type	Date	Trade Date	Version	Charge	Description	Previous	Amt	Current Qtv	Amt Qty Amt	OL_TSI	IST_TYPE	RADE	IAR	<u> </u>	DEPEND			
BAID	Туре	Date	Date	version	Code	Description	Qty	AIIII	Qiy	Amil Qiy Ami	<u> </u>	<u> </u>	F	2	0	П			
3511	DAILY RERUN MARKET (T+9M)	1/1/2012	1/1/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE	PHY	SONOFR2_7_B1	DAM SO	CE1 SC	ONGS 7 UNIT 2			
3511	DAILY RERUN MARKET (T+9M)	1/1/2012	1/1/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/1/2012	1/1/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/2/2012	1/2/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE		SONOFR2_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/2/2012	1/2/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/2/2012	1/2/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/3/2012	1/3/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE		SONOFR2_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/3/2012	1/3/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511 3511	DAILY RERUN MARKET (T+9M) DAILY RERUN MARKET (T+9M)	1/3/2012 1/4/2012	1/3/2012 1/4/2012	1 1	6301 6301	Day Ahead Inter-SC Trades Settlement Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE SONGS 2 SDGE SHARE		SONOFR3_7_B1 SONOFR2 7 B1						
3511	DAILY RERUN MARKET (T+9M)	1/4/2012	1/4/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR2_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/4/2012	1/4/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE TATBACK		SONOFR3 7 B1						
3511	DAILY RERUN MARKET (T+9M)	1/5/2012	1/5/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE		SONOFR2 7 B1						
3511	DAILY RERUN MARKET (T+9M)	1/5/2012	1/5/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/5/2012	1/5/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3 7 B1						
3511	DAILY RERUN MARKET (T+9M)	1/6/2012	1/6/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE		SONOFR2_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/6/2012	1/6/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/6/2012	1/6/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/7/2012	1/7/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE		SONOFR2_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/7/2012	1/7/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/7/2012	1/7/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/8/2012	1/8/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE		SONOFR2_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/8/2012	1/8/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/8/2012	1/8/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)		1/9/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 2 SDGE SHARE		SONOFR2_7_B1						
3511	DAILY RERUN MARKET (T+9M)			1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/9/2012		1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511		1/10/2012			6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511 3511	DAILY RERUN MARKET (T+9M)				6301 6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M) DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE SONGS 3 SDGE PAYBACK		SONOFR3_7_B1 SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PATBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PATBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3 7 B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE TATBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3 7 B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/18/2012	1/18/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/18/2012	1/18/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/19/2012	1/19/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/19/2012	1/19/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/20/2012	1/20/2012	. 1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/20/2012	1/20/2012	. 1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/21/2012	1/21/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/21/2012	1/21/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/22/2012	1/22/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			
3511	DAILY RERUN MARKET (T+9M)	1/22/2012	1/22/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)				6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE		SONOFR3_7_B1						
3511	DAILY RERUN MARKET (T+9M)	1/24/2012	1/24/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM S	CE1 SC	DNGS_7_UNIT 3			

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3511	DAILY RERUN MARKET (T+9M)	1/24/2012	1/24/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/25/2012	1/25/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/25/2012	1/25/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/26/2012	1/26/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/26/2012	1/26/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/27/2012	1/27/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/27/2012	1/27/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/28/2012	1/28/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/28/2012	1/28/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/29/2012	1/29/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/29/2012	1/29/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/30/2012	1/30/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/30/2012	1/30/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/31/2012	1/31/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3
3511	DAILY RERUN MARKET (T+9M)	1/31/2012	1/31/2012	1	6301	Day Ahead Inter-SC Trades Settlement					SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	DAM S	CE1	SONGS_7_UNIT 3

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3511	RUN MARK	2/1/2012	2/1/2012	1	6301	Day Ahead Inter-SC Trades Settlement						SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B	1 [	DAM	SCE1	SONGS_7_UNIT 3
3511	RUN MARK	2/1/2012	2/1/2012	1	6301	Day Ahead Inter-SC Trades Settlement						SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B	1 [	DAM	SCE1	SONGS_7_UNIT 3