

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

BAID	Statement		Trade Date	Version	Charge Code	Description	Settlement						IST_ID	IST_TYPE	TRADE_PLACE	MARKET_TYPE	COUNTER_BA	DEPEND_ON_N
	Type	Date					Previous		Current		Net							
			Qty	Amt	Qty	Amt	Qty	Amt										
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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	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_B1	DAM	SCE1	SONGS_7_UNIT 3



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	Type	Date	Date				Previous		Current		Net								
	Qty	Amt	Qty				Amt	Qty	Amt										
3511	RUN MARK	2/1/2012	2/1/2012	1	6301	Day Ahead Inter-SC Trades Settlement	[REDACTED]						SONGS 3 SDGE PAYBACK	PHY	SONOFR3_7_B1	DAM	SCE1	SONGS_7_UNIT 3	
3511	RUN MARK	2/1/2012	2/1/2012	1	6301	Day Ahead Inter-SC Trades Settlement	[REDACTED]						SONGS 3 SDGE SHARE	PHY	SONOFR3_7_B1	DAM	SCE1	SONGS_7_UNIT 3	

[REDACTED]