6.3.2 Modifications

The CAISO shall issue to the Interconnection Customer one or more invoices for the modification assessment that include a detailed and itemized accounting of each assessment expense incurred (including those incurred by the CAISO, the Participating TOs, and/or third parties) and corresponding amounts due, and that provide at least the same level of detail included in invoices for interconnection studies. The Participating TO and any third parties performing work on the assessment must invoice the CAISO for such work no later than seventy-five (75) calendar days after the completion of the assessment. The CAISO shall refund the modification assessment deposit any undisputed costs by the Interconnection Customer within thirty (30) calendar days of issuance of an MMA invoice. Refunds will be processed in accordance with the CAISO’s established business practice whereby interconnection deposit refunds are processed in batches and payments are disbursed monthly. This thirty (30) calendar day period will be tolled if the Interconnection Customer has not provided the CAISO with the appropriate documents to facilitate a refund or if the Interconnection Customer has any outstanding invoice balance due the CAISO on another project owned by the same Interconnection Customer.

Whenever the actual cost of performing the modification assessment exceeds the modification assessment deposit, the invoice will direct the Interconnection Customer to pay the excess amount, and the Interconnection Customer shall pay the undisputed amount in accordance with the invoice within thirty (30) calendar days of the invoice date. If the Interconnection Customer fails to timely pay the actual costs exceeding the deposit and such costs have not been disputed, the Project will no longer be considered to be in good standing by the CAISO. The CAISO is not obligated to continue to conduct the assessment unless and until the Interconnection Customer has paid all undisputed amounts.

The Interconnection Customer shall be refunded any portion of its modification assessment deposit, including interest earned at the rate provided for in the interest-bearing account from the date of deposit to the date of completion of the assessment that exceeds the costs incurred by the CAISO, Participating TOs, and/or third parties, as applicable, have already incurred on the Interconnection Customer’s behalf to perform the assessment. In the event that the Interconnection Customer withdraws its modification request prior to completion of the assessment, the Interconnection Customer shall be refunded any portion of its modification assessment deposit (including interest earned at the rate provided for in the interest-bearing account from the date of deposit to the date of the Interconnection Customer’s withdrawal) that exceeds the costs the CAISO, Participating TOs, and third parties have incurred on the Interconnection Customer’s.

8. Limited Operation Study

The CAISO shall issue to the Interconnection Customer one or more invoices for the LOS that include a detailed and itemized accounting of each study expense incurred (including those incurred by the CAISO, the Participating TOs, and/or third parties) and corresponding amounts due, and that provide at least the same level of detail included in invoices for interconnection studies. The Participating TO and any third parties performing work on the assessment must invoice the CAISO for such work no later than seventy-five (75) calendar days after the completion of the study. The CAISO shall refund the LOS deposit any undisputed costs by the Interconnection Customer within thirty (30) calendar days of issuance of an LOS invoice. The refund will be processed in accordance with the CAISO established business practice whereby interconnection deposit refunds are processed in batches and payments are disbursed monthly. This thirty (30) calendar day period will be tolled if the Interconnection Customer has not provided the CAISO with all appropriate documents to facilitate a refund or if the Interconnection Customer has an outstanding invoice balance due the CAISO on another project owned by the same Interconnection Customer.