

EXHIBIT NO. ISO-26



PRELIMINARY MARKET INVOICE

Date: 22-FEB-2002
Page: 2 of 2

Invoice:
Date:
BA ID :

Please send payment to:

Bank of America- (Mkt and GMC)
1850 Gateway Boulevard
ACCOUNT# 12336-26208
Concord CA 94520

For all inquiries contact:
916-351-4467

Comments:

Charges for settlement date: 01-NOV-01 to 30-NOV-01

Charge Type	Description	Amount
1011	1011-Ancillary Service Rational Buyer Adjustment	-\$1,636.62
1030	1030-No Pay Provision Market Refund	-\$11,383.58
1061	1061-Distribution of Preempted Spinning Reserve	-\$0.01
1120	1120-Est. Summer Reliab. Contract Capacity Pymt/Charge	-\$23,866.76
1121	1121-Act. Summer Reliab. Contract Capacity Pymt/Charge	\$26,943.11
1210	1210-Existing Contracts Cash Neutrality Charge/Refund	\$4,907.30
1302	1302-Long Term Voltage Support Contract due ISO	\$6,648.05
Invoice Total		<hr/> <hr/> \$12,195.22

Payment Due Date: 05-FEB-2002



PRELIMINARY MARKET INVOICE

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Page: 1 of 2

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Charge Type	Description	Amount
0001	0001-Day-Ahead Spinning Reserve due SC	-\$25,166.86
0002	0002-Day-Ahead Non-Spinning Reserve due SC	-\$22,797.66
0004	0004-Day-Ahead Replacement Reserve due SC	-\$3,800.33
0005	0005-Day-Ahead Regulation Up due SC	-\$180,010.72
0006	0006-Day Ahead Regulation Down due SC	-\$225,500.03
0024	0024-Dispatched Replacemnt Res (Bid-in) Capacity Withhold	\$205.26
0051	0051-Hour-Ahead Spinning Reserve due SC	-\$920.93
0052	0052-Hour-Ahead Non-Spinning Reserve due SC	-\$3,230.97
0054	0054-Hour-Ahead Replacement Reserve due SC	-\$98.44
0055	0055-Hour Ahead AGC/Regulation Up due SC	-\$59,791.83
0056	0056-Hour AHead AGC/Regulation Down due SC	-\$1,760.73
0111	0111-Spinning Reserve due ISO	\$15,104.37
0112	0112-Non-spinning Reserve due ISO	\$3,678.42
0114	0114-Replacement Reserve due ISO	\$1,195.08
0115	0115-Regulation Up due ISO	\$221,467.27
0116	0116-Regulation Down due ISO	\$240,353.45
0117	0117-Demand Relief Monthly Charge	-\$770.59
0142	0142-No Pay Charge - Non-Spinning Reserve	\$84.24
0145	0145-No Pay Charge - Regulation Up	\$1,282.08
0146	0146-No Pay Charge - Regulation Down	\$1,514.94
0203	0203-Day-Ahead Inter-Zonal Congestion Settlement due SC	-\$8,212.19
0253	0253-Hour-Ahead Inter-Zonal Congestion Settlement due SC	\$273,632.83
0382	0382 - High Voltage Wheeling Charge due ISO	\$1,773.25
0401	0401-Instructed Energy	-\$7,551.86
0406	0406-UFE Settlement	\$426,178.88
0407	0407-Uninstructed Energy	-\$275,405.77
0487	0487-Allocation of Excess Cost for Instructed Energy	\$719.50
0591	0591-Emissions Cost Recovery	\$21,606.69
0592	0592-Start-Up Cost Recovery	\$4,014.12
1010	1010-Neutrality Adjustment Charge/Refund	-\$387,207.74