

CAISO MARKET NOTICE

NOTICE OF CD CONTAINING UPDATED FEBRUARY 22 - MARCH 12, MARCH 31, APRIL 6, AND APRIL 30, 2001 DATA

Client Action: Information Only

Categories: Settlements and Market Clearing

Subject: Preparatory Rerun CD/SCs to receive CD Wednesday August 4, 2004.

Summary: Due to technical difficulties, the ISO was unable to mail CDs containing February 22 - March 12, March 31, April 6, and April 30, 2001 validation data. SCs will receive the CD tomorrow, Wednesday, August 4th, 2004.

Main Text: Due to technical difficulties, the ISO was unable to mail CDs containing validation data for trade dates February 22 - March 12, March 31, April 6, and April 30, 2001. The CD, expected for receipt by SCs today, Tuesday, August 3rd, 2004, will now be received tomorrow, Wednesday August 4th, 2004. This CD will help SCs validate the preparatory rerun corrections that appeared yesterday on the June 8, 2004 and June 9, 2004 Preliminary Statements.

The reason for re-issuance of a CD for the specified dates is due to the following:

- A software error was discovered through a dispute where by an SC was over-credited for OOS/OOM transactions under CT 401 and CT 481. As a result, the market was over charged under CT 1010, 1210, 487 and 1487. The impacted trade dates are **February 22 - March 12, 2001**. In addition, the disputing SC was overcharged for month end GMC due to this error and will receive a credit under CT 523 for **February 28, 2001** and **March 31, 2001**.
- Incorrect meter data was used in the Settlement calculation for **April 6, 2001**. The ISO has rerun this trade date using revised meter data. As a result, impacted SCs may see a change in CT 114, 406, 407, 487, 1010, 1011 and 1030. In addition, the disputing SC will receive a change in GMC under CT 523 for **April 30, 2001**.

For More Information Contact: Meghna Khatri at, MKhatri@caiso.com.

Client Relations Communications.0725
CRCommunications@caiso.com

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