

Market Notice

March 24, 2004

Preparatory Rerun Update

ISO Market Participants:

SC Settlements Contacts:

Reminder: CD's for Trade dates January 1-16, 2001: Due to errors discovered on the CD for trade dates January 1-16, 2001, the ISO resent CDs for these trade dates on Wednesday, March 24, 2004. Please discard the original CD received for trade dates January 1-16, 2001, as this new CD replaces it.

CT 485 Clarification: SC's have inquired where they can find information related to CT 485, *Insufficient Response to AWE Instruction - Due ISO*. CT 485 is a manual adjustment. As such, CT 485 information will appear on the Settlement Statement files. Both the reversal (of the original CT 485 charge) and the updated charge (resulting from the Preparatory rerun) will appear as Adjustment (A) Records on Settlements Statements. The CD's contain only the system generated detail files, which are not related to manual adjustments. As a result, SC's will not see CT 485 information on the CD's.

For any questions, please contact your Account Manager.

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