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From: CRCommunications
Sent: Monday, August 02, 2004 12:10 PM
To: ISO Market Participants; SC Settlements Contacts
Subject: CAISO: Settlements and Market Clearing/Preparatory Rerun CD/Error Corrections

CAISO MARKET NOTICE

NOTICE OF CD CONTAINING UPDATED FEBRUARY 22 - MARCH 12, MARCH 31, AND APRIL 6, 2001 DATA AND CORRECTIONS APPEARING ON JUNE 8 - 9, 2004 PRELIMINARY STATEMENT

Client Action: Information Only
Categories: Settlements and Market Clearing
Subject: Preparatory Rerun CD/Error Corrections

Summary: A CD containing Feb 22 - March 12, March 31, and April 6, 2001 will be sent to SCs and an updated Rerun Calendar has been posted on the ISO website.

Main Text: Tomorrow, Tuesday, August 3rd, 2004, Scheduling Coordinators will receive a CD containing validation data for trade dates February 22 - March 12, March 31, and April 6, 2001. This CD will help SCs validate the preparatory rerun corrections that will appear today 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.

An updated rerun calendar, reflecting the extended dispute timeline for the above mentioned corrections, has been posted on the CAISO website at:

<http://www.caiso.com/docs/2004/01/16/200401161414093653.html>

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