

February 24, 2004

Preparatory Rerun - ISO Proposes additional Reference ID

ISO SC Settlements Contacts:

Reference ID: For Manual Adjustments, the ISO has been using the Reference ID "Ref Id" column to distinguish the rerun adjustments that appear on SC Settlements Statements. Currently, "R" represents the reversal of the last adjustment and "N" stands for the new adjustments based on the Preparatory Rerun recalculation.

Based on comments received by SC's, the ISO is proposing to add an additional Reference ID, "RN", for instances where the ISO reverses out new adjustments made for the rerun and enters another new adjustment. This scenario is possible when the ISO adjusts a previous error on a statement and needs to fix that adjustment.

Example:

Original Rerun Adjustment

BAID	Date	CT	Amt	Ref_Id
1234	10/2/2000	111	-10	R1
1234	10/2/2000	111	15	N1

Current ISO method:

BAID	Date	CT	Amt	Ref_Id
1234	10/2/2000	111	-15	R1
1234	10/2/2000	111	12	N1

ISO Proposed method:

BAID	Date	CT	Amt	Ref_Id
1234	10/2/2000	111	-15	RN1
1234	10/2/2000	111	12	N1

If the proposed change in the Reference ID poses a problem or an issue, please contact the ISO at, CRCommunications@caiso.com by **COB Thursday, February 26, 2004**. The ISO would like to implement this modification for Trade Date November 1, 2000 adjustments.

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