

Market Notice

March 5, 2004

Preparatory Rerun - CD and Calendar/Dispute Timeline Update

ISO SC Settlements Contacts:

CD - October 2000: On February 23, 2004 SC's received CD's containing the detail for Trade Month October 2000. The October 2000 CD that SC's received on Feb. 23rd replaced the previously issued CD for this trade month. SC's saw the incremental adjustments for October 2-31, 2000 on the Preliminary Statements beginning Monday February 23, 2004 (Preliminary trade date 12/24/03).

CD - November 2000: Yesterday, March 4, 2004, SC's received CD's containing the detail for Trade Month November 2000. As stated in a previous notice, the ISO has reissued these CD's as a result of rerun corrections. The November 2000 CD that SC's received replaces the previously issued CD for this trade month. SC's will see the incremental adjustments for November 1-30, 2000 on the Preliminary Statements beginning Thursday, March 4, 2004 (Preliminary trade date 1/8/04).

November 8 - 11 Corrections: Charge Types 115 and 116 were incorrectly reversed from Nov 8, 2000 - Nov 11, 2000. The reversals will be corrected with the November 2000 corrections that will appear on 1/9/04 Preliminary Statement.

Calendar/Dispute Timeline: The ISO has updated the Rerun Calendar to reflect the extended dispute timeline for the affected Charge types for October and November 2000.

Pre-Refund Period: Per Tariff Amendment 51, the ISO is including a Pre-Refund period (Trade Dates April 1, 1998 - October 1, 2000) in the Preparatory Rerun. CD's containing the data for the Pre-Refund period (1998 and 1999) will be sent to participants beginning Tuesday, March 9th, 2004.

Adjustments for Pre-Refund issues 1, 2, 3, 4, will post as monthly summaries on the Settlements Statement beginning Tuesday, March 9, 2004 (Preliminary trade date 1/13/04). The data on the CD will be details of the A (Manual Adjustment) records for the above issues. These records are not added to the summary information. If you choose, you can replace the summary information with the CD information. Obligation totals, necessary for validating your allocation, will be posted to the Preparatory Rerun section of the ISO website. Obligation totals for 1998 will be posted by noon PST, on Tuesday March 9, 2004. Obligation totals for 1999 will be posted by noon PST, on Wednesday, March 10, 2004.

The years 1998 and 1999 do not fall under the existing confidentiality agreement, therefore CD's for this time period are being sent out to only the affected SC's. Each SC will receive their applicable CD. The CD's cover FERC Amendment 51 items 1, 2, 3, and 4. Due to the small volume of items 10, 12 and 14, these three items will show entirely on the settlements statement and will not have details on the CD's being sent out.

Calendar/Dispute Timeline: The ISO has updated the Rerun Calendar to reflect the dispute timeline for the Pre-Refund Period.

The updated Preparatory Rerun calendar can be found at,
<http://www.caiso.com/docs/2004/01/16/200401161414093653.html>

Client Relations Communications.0725
CRCommunications@caiso.com