

Market Notice

March 9, 2004

[Pre-Preparatory Rerun Data](#)

Pre-Refund Period:

Today, March 9, 2004, the summary manual adjustments for 1998 were uploaded to the January 13, 2004 preliminary statement. This data is in addition to the November 21-24, 2000 re-run data which also posted to the January 13, 2003 preliminary statement today.

Per Tariff Amendment 51, the ISO is including a Pre-Refund period (Trade Dates April 1, 1998 - October 1, 2000) in the Preparatory Rerun. Since the years 1998 and 1999 do not fall under the existing confidentiality agreement, CD's for this time period were sent out to only the specific SC's. Each SC received their applicable CD for 1998 and 1999 today, March 9, 2004.

Adjustments for Pre-Refund issues 1, 2, 3, 4, for 1998 will post as monthly summaries on the Settlements Statement today. The data on the CD are details of the A (Manual Adjustment) records for the above issues. Please remember that these records are not added to the summary information. If you choose, you can replace the summary manual adjustments with the CD information. Additional details relating to this issue were included in the Market Notice, sent out on March 5, 2004.

The ISO has posted additional information, for statement validation for 1998. This information consists of,

- UFE totals
- Total Load and export quantities for control area
- Total dollars allocated for CT 406
- Total dollars allocated to CT 1210

This information can be downloaded from the ISO website at, <http://www.caiso.com/docs/2004/01/16/200401161414093653.html>.

For any questions, please contact your Account Manager.

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