

New York Independent System Operator Decision Support System

Settlement Details - Ancillary Services for Load Serving Entities (MST Schedule 1 - S, SC, & D)

Invoice Version: 4 Month Settlement (02/06/2004) #0

Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Billing Determinants		
	Hr MST Schedule 1 Stlmnt - S, SC, & D (\$)	Hr RT LSE Load (MWh)	Hr MST Schedule 1 Rate (\$/MW)	Org Tariff Signed Ind
			607	
09/24/2003 00	10.30	249.7829	0.041222	MST
09/24/2003 01	9.13	221.5456	0.041222	MST
09/24/2003 02	9.16	222.1933	0.041222	MST
09/24/2003 03	9.11	221.0920	0.041222	MST
09/24/2003 04	9.19	223.0178	0.041222	MST
09/24/2003 05	9.60	233.0049	0.041222	MST
09/24/2003 06	11.12	269.7429	0.041222	MST
09/24/2003 07	12.15	294.7714	0.041222	MST
09/24/2003 08	12.84	311.4144	0.041222	MST
09/24/2003 09	13.46	326.5331	0.041222	MST
09/24/2003 10	14.11	342.3807	0.041222	MST
09/24/2003 11	14.41	349.5556	0.041222	MST
09/24/2003 12	14.66	355.7334	0.041222	MST
09/24/2003 13	14.77	358.2763	0.041222	MST
09/24/2003 14	14.93	362.1693	0.041222	MST
09/24/2003 15	14.92	362.0263	0.041222	MST
09/24/2003 16	14.87	360.6542	0.041222	MST
09/24/2003 17	14.93	362.2989	0.041222	MST
09/24/2003 18	14.93	362.0655	0.041222	MST
09/24/2003 19	15.91	385.9542	0.041222	MST
09/24/2003 20	15.73	381.4764	0.041222	MST
09/24/2003 21	14.56	353.1868	0.041222	MST
09/24/2003 22	12.75	309.2370	0.041222	MST
09/24/2003 23	11.09	268.9946	0.041222	MST
Day Total (09/24/2003)	308.63	7,487.1075		
LSE Total (14690 L14690)	308.63	7,487.1075		
Org Total (Organization 26199)	308.63	7,487.1075		

New York Independent System Operator Decision Support System

Settlement Details - Ancillary Services for Load Serving Entities (OATT Schedule 1 - S, SC, & D)

Invoice Version: 4 Month Settlement (02/06/2004) #0

Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result		Billing Determinants		
	Hr OATT Schedule 1 Stlmnt - S, SC, & D (\$)		Hr RT LSE Load (MWh)	Hr OATT Schedule 1 Rate (\$/MW)	Org Tariff Signed Ind
				614	
09/24/2003 00	174.54		249.7829	0.698778	MST
09/24/2003 01	154.81		221.5456	0.698778	MST
09/24/2003 02	155.26		222.1933	0.698778	MST
09/24/2003 03	154.49		221.0920	0.698778	MST
09/24/2003 04	155.84		223.0178	0.698778	MST
09/24/2003 05	162.82		233.0049	0.698778	MST
09/24/2003 06	188.49		269.7429	0.698778	MST
09/24/2003 07	205.98		294.7714	0.698778	MST
09/24/2003 08	217.61		311.4144	0.698778	MST
09/24/2003 09	228.17		326.5331	0.698778	MST
09/24/2003 10	239.25		342.3807	0.698778	MST
09/24/2003 11	244.26		349.5556	0.698778	MST
09/24/2003 12	248.58		355.7334	0.698778	MST
09/24/2003 13	250.36		358.2763	0.698778	MST
09/24/2003 14	253.08		362.1693	0.698778	MST
09/24/2003 15	252.98		362.0263	0.698778	MST
09/24/2003 16	252.02		360.6542	0.698778	MST
09/24/2003 17	253.17		362.2989	0.698778	MST
09/24/2003 18	253.00		362.0655	0.698778	MST
09/24/2003 19	269.70		385.9542	0.698778	MST
09/24/2003 20	266.57		381.4764	0.698778	MST
09/24/2003 21	246.80		353.1868	0.698778	MST
09/24/2003 22	216.09		309.2370	0.698778	MST
09/24/2003 23	187.97		268.9946	0.698778	MST
Day Total (09/24/2003)	5,231.83		7,487.1075		
LSE Total (14690 L14690)	5,231.83		7,487.1075		
Org Total (Organization 26199)	5,231.83		7,487.1075		

New York Independent System Operator Decision Support System

Settlement Details - Ancillary Services for Load Serving Entities (OATT Schedule 2 - VSS)

Invoice Version: 4 Month Settlement (02/06/2004) #0

Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Billing Determinants	
	Hr OATT Schedule 2 Stlmnt - VSS (\$)	Hr RT LSE Load (MWh)	Hr VSS Rate (\$/MW)
			605
09/24/2003 00	84.93	249.7829	0.34
09/24/2003 01	75.33	221.5456	0.34
09/24/2003 02	75.55	222.1933	0.34
09/24/2003 03	75.17	221.0920	0.34
09/24/2003 04	75.83	223.0178	0.34
09/24/2003 05	79.22	233.0049	0.34
09/24/2003 06	91.71	269.7429	0.34
09/24/2003 07	100.22	294.7714	0.34
09/24/2003 08	105.88	311.4144	0.34
09/24/2003 09	111.02	326.5331	0.34
09/24/2003 10	116.41	342.3807	0.34
09/24/2003 11	118.85	349.5556	0.34
09/24/2003 12	120.95	355.7334	0.34
09/24/2003 13	121.81	358.2763	0.34
09/24/2003 14	123.14	362.1693	0.34
09/24/2003 15	123.09	362.0263	0.34
09/24/2003 16	122.62	360.6542	0.34
09/24/2003 17	123.18	362.2989	0.34
09/24/2003 18	123.10	362.0655	0.34
09/24/2003 19	131.22	385.9542	0.34
09/24/2003 20	129.70	381.4764	0.34
09/24/2003 21	120.08	353.1868	0.34
09/24/2003 22	105.14	309.2370	0.34
09/24/2003 23	91.46	268.9946	0.34
Day Total (09/24/2003)	2,545.62	7,487.1075	
LSE Total (14690 L14690)	2,545.62	7,487.1075	
Org Total (Organization 26199)	2,545.62	7,487.1075	

New York Independent System Operator Decision Support System

Settlement Details - Ancillary Services for Load Serving Entities (OATT Schedule 3 - Regulation & Frequency Response)

Invoice Version: 4 Month Settlement (02/06/2004) #0

Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Intermediate	Billing Determinants			
	Hr OATT Schedule 3 Stlmnt - Regulation (\$)	Hr RT LSE Load Ratio Share - LSE	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO Regulation Charges to PS (\$)	Hr Total NYISO Regulation Credits to PS (\$)
	612					
09/24/2003 00	180.54	0.018073	249.7829	13,820.6103	794.29	10,783.88
09/24/2003 01	163.50	0.016903	221.5456	13,106.4719	65.37	9,737.99
09/24/2003 02	171.91	0.017502	222.1933	12,694.8093	154.60	9,976.26
09/24/2003 03	69.70	0.017689	221.0920	12,498.5167	41.76	3,981.84
09/24/2003 04	67.97	0.017731	223.0178	12,577.6502	28.20	3,861.37
09/24/2003 05	58.75	0.017366	233.0049	13,417.2457	560.60	3,943.56
09/24/2003 06	55.88	0.017494	269.7429	15,418.3238	2,131.04	5,324.88
09/24/2003 07	51.34	0.017419	294.7714	16,921.4855	2,025.35	4,972.67
09/24/2003 08	75.97	0.017414	311.4144	17,882.5746	745.23	5,107.94
09/24/2003 09	72.76	0.017526	326.5331	18,630.6375	853.25	5,004.44
09/24/2003 10	84.40	0.017917	342.3807	19,108.8556	221.87	4,932.11
09/24/2003 11	21.49	0.018019	349.5556	19,398.8302	942.15	2,134.87
09/24/2003 12	22.74	0.018242	355.7334	19,500.0705	943.18	2,189.95
09/24/2003 13	28.36	0.018193	358.2763	19,692.5730	569.89	2,128.92
09/24/2003 14	30.09	0.018379	362.1693	19,704.6134	556.65	2,193.80
09/24/2003 15	30.98	0.018357	362.0263	19,720.3608	376.02	2,063.55
09/24/2003 16	33.69	0.018288	360.6542	19,719.9791	311.95	2,154.18
09/24/2003 17	53.50	0.018599	362.2989	19,478.7646	60.56	2,936.76
09/24/2003 18	48.53	0.018911	362.0655	19,145.4068	54.77	2,620.95
09/24/2003 19	45.58	0.019444	385.9542	19,849.1413	227.82	2,571.81
09/24/2003 20	56.73	0.019720	381.4764	19,343.7885	137.36	3,013.89
09/24/2003 21	84.63	0.019407	353.1868	18,198.3954	409.08	4,769.83
09/24/2003 22	273.57	0.018578	309.2370	16,645.1474	1,464.73	16,190.12
09/24/2003 23	176.48	0.017864	268.9946	15,057.1038	976.77	10,855.15
Day Total (09/24/2003)	1,959.08		7,487.1075	411,531.3559	14,652.49	123,450.72
LSE Total (14690 L14690)	1,959.08		7,487.1075	411,531.3559	14,652.49	123,450.72
Org Total (Organization 26199)	1,959.08		7,487.1075			

New York Independent System Operator Decision Support System

Settlement Details - Ancillary Services for Load Serving Entities (OATT Schedule 5 - Operating Reserves)

Invoice Version: 4 Month Settlement (02/06/2004) #0

Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Intermediate	Billing Determinants				
	Hr OATT Schedule 5 Stlmnt - Oper Reserves (\$)	Hr RT LSE Load Ratio Share - LSE & Exports	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO RT Export Transactions (MWh)	Hr Total NYISO Oper Reserves Charges to PS (\$)	Hr Total NYISO Oper Reserves Credits to PS (\$)
09/24/2003 00	14.82	0.017038	249.7829	13,820.6103	839.00		870.00
09/24/2003 01	13.75	0.015861	221.5456	13,106.4719	861.00		866.90
09/24/2003 02	15.54	0.016331	222.1933	12,694.8093	910.00		951.22
09/24/2003 03	13.26	0.016368	221.0920	12,498.5167	1,009.00		810.00
09/24/2003 04	13.39	0.016505	223.0178	12,577.6502	934.00		811.34
09/24/2003 05	13.36	0.016225	233.0049	13,417.2457	943.00		823.13
09/24/2003 06	16.30	0.017309	269.7429	15,418.3238	165.00		941.56
09/24/2003 07	34.43	0.017231	294.7714	16,921.4855	185.00		1,998.35
09/24/2003 08	34.66	0.017218	311.4144	17,882.5746	203.00		2,013.14
09/24/2003 09	33.32	0.017195	326.5331	18,630.6375	359.00		1,937.61
09/24/2003 10	34.08	0.017520	342.3807	19,108.8556	433.00		1,945.11
09/24/2003 11	38.95	0.017643	349.5556	19,398.8302	413.00		2,207.68
09/24/2003 12	38.92	0.017997	355.7334	19,500.0705	266.00		2,162.30
09/24/2003 13	40.94	0.017943	358.2763	19,692.5730	274.00		2,281.71
09/24/2003 14	41.16	0.017953	362.1693	19,704.6134	468.00		2,292.69
09/24/2003 15	42.57	0.017937	362.0263	19,720.3608	462.00		2,373.39
09/24/2003 16	39.20	0.018058	360.6542	19,719.9791	252.00		2,170.75
09/24/2003 17	40.34	0.018253	362.2989	19,478.7646	369.00		2,210.11
09/24/2003 18	39.36	0.018691	362.0655	19,145.4068	225.00		2,105.50
09/24/2003 19	48.37	0.019031	385.9542	19,849.1413	431.00		2,541.56
09/24/2003 20	43.46	0.019324	381.4764	19,343.7885	397.00		2,248.85
09/24/2003 21	41.40	0.019017	353.1868	18,198.3954	373.00		2,176.96
09/24/2003 22	38.70	0.017897	309.2370	16,645.1474	633.00		2,162.34
09/24/2003 23	44.93	0.016759	268.9946	15,057.1038	993.00		2,680.60
Day Total (09/24/2003)	775.21		7,487.1075	411,531.3559	12,396.99		43,582.80
LSE Total (14690 L14690)	775.21		7,487.1075	411,531.3559	12,396.99		43,582.80
Org Total (Organization 26199)	775.21		7,487.1075				

New York Independent System Operator Decision Support System

Settlement Details - Ancillary Services for Load Serving Entities (OATT Schedule 6 - Black Start)

Invoice Version: 4 Month Settlement (02/06/2004) #0

Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Intermediate	Billing Determinants		
	Hr OATT Schedule 6 Stlmnt - Black Start (\$)	Hr RT LSE Load Ratio Share - LSE	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO Black Start Credits (\$)
	613				
09/24/2003 00	0.38	0.018073	249.7829	13.820.6103	20.78
09/24/2003 01	0.35	0.016903	221.5456	13.106.4719	20.78
09/24/2003 02	0.36	0.017502	222.1933	12.694.8093	20.78
09/24/2003 03	0.37	0.017689	221.0920	12.498.5167	20.78
09/24/2003 04	0.37	0.017731	223.0178	12.577.6502	20.78
09/24/2003 05	0.36	0.017366	233.0049	13.417.2457	20.78
09/24/2003 06	0.36	0.017494	269.7429	15.418.3238	20.78
09/24/2003 07	0.36	0.017419	294.7714	16.921.4855	20.78
09/24/2003 08	0.36	0.017414	311.4144	17.882.5746	20.78
09/24/2003 09	0.36	0.017526	326.5331	18.630.6375	20.78
09/24/2003 10	0.37	0.017917	342.3807	19.108.8556	20.78
09/24/2003 11	0.37	0.018019	349.5556	19.398.8302	20.78
09/24/2003 12	0.38	0.018242	355.7334	19.500.0705	20.78
09/24/2003 13	0.38	0.018193	358.2763	19.692.5730	20.78
09/24/2003 14	0.38	0.018379	362.1693	19.704.6134	20.78
09/24/2003 15	0.38	0.018357	362.0263	19.720.3608	20.78
09/24/2003 16	0.38	0.018288	360.6542	19.719.9791	20.78
09/24/2003 17	0.39	0.018599	362.2989	19.478.7646	20.78
09/24/2003 18	0.39	0.018911	362.0655	19.145.4068	20.78
09/24/2003 19	0.40	0.019444	385.9542	19.849.1413	20.78
09/24/2003 20	0.41	0.019720	381.4764	19.343.7885	20.78
09/24/2003 21	0.40	0.019407	353.1868	18.198.3954	20.78
09/24/2003 22	0.39	0.018578	309.2370	16.645.1474	20.78
09/24/2003 23	0.37	0.017864	268.9946	15.057.1038	20.78
Day Total (09/24/2003)	9.04		7,487.1075	411,531.3559	498.72
LSE Total (14690 L14690)	9.04		7,487.1075	411,531.3559	498.72
Org Total (Organization 26199)	9.04		7,487.1075		