

New York Independent System Operator Decision Support System

Settlement Details - DAM Energy Residual for Load Serving Entities

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

Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Intermediate	Billing Determinants						
	Hr DAM Residual Energy Stlmnt (\$)	Hr RT LSE Load Ratio Share - LSE, Exp, WT	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO RT Export Transactions (MWh)	Hr Total NYISO RT Wheel-Thru Transactions (MWh)	Hr Total NYISO DAM Energy Credits to PS (\$)	Hr Total NYISO DAM Energy Charges to LSE (\$)	Hr Total NYISO DAM Market Energy Charges to TC (\$)
09/24/2003 00	25.21	0.016772	249.7829	13,820.6103	839.0002	233.0000	125,650.80	196,826.20	-72,678.40
09/24/2003 01	40.08	0.015567	221.5456	13,106.4719	860.9999	263.9997	97,188.17	165,852.17	-71,238.90
09/24/2003 02	35.78	0.015979	222.1933	12,694.8093	909.9996	299.9994	82,651.36	139,427.52	-59,015.36
09/24/2003 03	14.98	0.016012	221.0920	12,498.5167	1,008.9999	299.9997	78,351.34	128,058.62	-50,642.89
09/24/2003 04	2.35	0.016147	223.0178	12,577.6502	933.9997	299.9997	80,488.20	131,743.28	-51,400.76
09/24/2003 05	45.27	0.015893	233.0049	13,417.2457	942.9998	299.9994	113,230.26	193,119.42	-82,737.72
09/24/2003 06	0.00	0.017144	269.7429	15,418.3238	164.9995	150.0001	226,538.96	308,047.28	-81,508.32
09/24/2003 07	1.47	0.017231	294.7714	16,921.4855	185.0003	0.0000	270,928.86	344,398.92	-73,555.54
09/24/2003 08	0.78	0.017218	311.4144	17,882.5746	202.9998	0.0000	370,462.95	444,273.75	-73,856.25
09/24/2003 09	3.30	0.017195	326.5331	18,630.6375	358.9996	0.0000	444,112.90	512,537.55	-68,616.45
09/24/2003 10	0.00	0.017520	342.3807	19,108.8556	432.9996	0.0000	478,625.28	553,140.32	-74,515.04
09/24/2003 11	0.00	0.017643	349.5556	19,398.8302	412.9994	0.0000	510,620.90	566,543.66	-55,922.76
09/24/2003 12	0.00	0.017997	355.7334	19,500.0705	265.9985	0.0000	515,894.40	578,844.00	-62,949.60
09/24/2003 13	0.00	0.017943	358.2763	19,692.5730	273.9992	0.0000	510,743.20	569,910.99	-59,167.79
09/24/2003 14	0.90	0.017953	362.1693	19,704.6134	467.9991	0.0000	502,941.60	562,816.80	-59,925.60
09/24/2003 15	0.00	0.017937	362.0263	19,720.3608	462.0000	0.0000	501,398.98	556,836.83	-55,437.85
09/24/2003 16	0.92	0.018058	360.6542	19,719.9791	251.9994	0.0000	512,138.76	580,964.74	-68,877.00
09/24/2003 17	0.88	0.018253	362.2989	19,478.7646	369.0000	0.0000	495,871.72	551,366.04	-55,542.66
09/24/2003 18	0.00	0.018691	362.0655	19,145.4068	225.0002	0.0000	460,689.12	523,113.12	-62,424.00
09/24/2003 19	0.00	0.019031	385.9542	19,849.1413	431.0004	0.0000	484,529.07	546,032.76	-61,503.69
09/24/2003 20	-0.93	0.019324	381.4764	19,343.7885	397.0007	0.0000	456,304.03	516,880.91	-60,528.65
09/24/2003 21	3.41	0.019017	353.1868	18,198.3954	373.0007	0.0000	409,666.14	478,078.50	-68,591.92
09/24/2003 22	1.47	0.017897	309.2370	16,645.1474	632.9994	0.0000	259,414.34	349,910.57	-90,578.09
09/24/2003 23	0.63	0.016759	268.9946	15,057.1038	993.0000	0.0000	170,366.30	255,643.70	-85,315.10
Day Total (09/24/2003):	176.52		7,487.1075	411,531.3559	12,396.9949	1,846.9980	8,158,807.64	9,754,367.65	-1,606,530.34
LSE Total (14690 L14690)	176.52		7,487.1075	411,531.3559	12,396.9949	1,846.9980	8,158,807.64	9,754,367.65	-1,606,530.34
Org Total (Organization 26199):	176.52		7,487.1075						

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Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Intermediate	Billing Determinants							
	Hr DAM Residual Loss Stlmnt (\$)	Hr RT LSE Load Ratio Share - LSE, Exp, WT	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO RT Export Transactions (MWh)	Hr Total NYISO RT Wheel-Thru Transactions (MWh)	Hr Total NYISO DAM Loss Credits to PS (\$)	Hr Total NYISO DAM Loss Charges to LSE (\$)	Hr Total NYISO DAM Market Energy Loss Charges to TC (\$)	Hr Total NYISO DAM Bilateral Loss Charges to TC (\$)
09/24/2003 00	-445.28	0.016772	249.78	13,820.61	839.00	233.00	1,617.62	8,873.00	9,917.39	9,376.01
09/24/2003 01	-360.64	0.015567	221.55	13,106.47	861.00	264.00	170.53	6,238.32	10,079.80	7,018.77
09/24/2003 02	-310.78	0.015979	222.19	12,694.81	910.00	300.00	238.22	5,385.43	8,353.86	5,947.24
09/24/2003 03	-276.16	0.016012	221.09	12,498.52	1,009.00	300.00	307.38	4,976.91	6,922.52	5,654.46
09/24/2003 04	-282.61	0.016147	223.02	12,577.65	934.00	300.00	351.47	5,042.10	7,071.06	5,740.80
09/24/2003 05	-420.17	0.015893	233.00	13,417.25	943.00	300.00	142.73	6,642.23	11,747.17	8,189.59
09/24/2003 06	-481.53	0.017144	269.74	15,418.32	165.00	150.00	5,329.49	14,378.69	5,442.09	13,595.00
09/24/2003 07	-537.10	0.017231	294.77	16,921.49	185.00	0.00	5,928.90	16,432.54	5,836.49	14,831.32
09/24/2003 08	-635.37	0.017218	311.41	17,882.57	203.00	0.00	7,057.91	22,416.07	5,528.25	16,015.40
09/24/2003 09	-687.57	0.017195	326.53	18,630.64	359.00	0.00	10,540.81	28,389.14	4,527.70	17,611.68
09/24/2003 10	-809.73	0.017520	342.38	19,108.86	433.00	0.00	13,571.01	33,927.28	5,583.44	20,279.12
09/24/2003 11	-784.80	0.017643	349.56	19,398.83	413.00	0.00	15,195.97	35,285.08	2,861.41	21,532.20
09/24/2003 12	-839.15	0.017997	355.73	19,500.07	266.00	0.00	16,096.56	36,761.31	3,585.00	22,379.33
09/24/2003 13	-823.10	0.017943	358.28	19,692.57	274.00	0.00	19,098.62	37,890.18	3,499.79	23,581.85
09/24/2003 14	-846.77	0.017953	362.17	19,704.61	468.00	0.00	19,261.33	38,873.39	3,244.10	24,310.67
09/24/2003 15	-832.89	0.017937	362.03	19,720.36	462.00	0.00	19,096.93	38,863.95	2,896.85	23,770.40
09/24/2003 16	-894.33	0.018058	360.65	19,719.98	252.00	0.00	19,487.14	40,655.44	4,072.00	24,287.67
09/24/2003 17	-818.94	0.018253	362.30	19,478.76	369.00	0.00	15,312.31	36,659.02	2,955.66	20,563.61
09/24/2003 18	-811.53	0.018691	362.07	19,145.41	225.00	0.00	11,022.62	31,699.97	4,494.00	18,247.75
09/24/2003 19	-890.81	0.019031	385.95	19,849.14	431.00	0.00	13,729.29	35,524.77	3,986.44	21,028.38
09/24/2003 20	-834.96	0.019324	381.48	19,343.79	397.00	0.00	12,543.53	32,309.60	3,515.25	19,928.49
09/24/2003 21	-786.50	0.019017	353.19	18,198.40	373.00	0.00	10,179.69	30,427.63	4,521.37	16,588.98
09/24/2003 22	-683.49	0.017897	309.24	16,645.15	633.00	0.00	4,479.27	18,541.66	10,764.64	13,364.27
09/24/2003 23	-645.04	0.016759	268.99	15,057.10	993.00	0.00	2,398.04	12,987.68	14,407.36	13,492.76
Day Total (09/24/2003):	-15,739.24		7,487.11	411,531.36	12,396.99	1,847.00	223,157.37	579,181.39	145,813.64	387,335.75
LSE Total (14690 L14690)	-15,739.24		7,487.11	411,531.36	12,396.99	1,847.00	223,157.37	579,181.39	145,813.64	387,335.75
Org Total (Organization 26199):	-15,739.24		7,487.11							

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Settlement Details - Balancing Market Energy Residual for Load Serving Entities

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Date/Hour	Result	Intermediate	Billing Determinants						
	Hr BalMkt Energy Residual Stlmnt (\$)	Hr RT LSE Load Ratio Share - LSE, Exp, WT	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO RT Export Transactions (MWh)	Hr Total NYISO RT Wheel-Thru Transactions (MWh)	Hr Total NYISO BalMkt Energy Credits to PS (\$)	Hr Total NYISO BalMkt Energy Charges to LSE (\$)	Hr Total NYISO BalMkt Market Energy Charges -TC (\$)
09/24/2003 00	8.08	0.016772	249.7829	13,820.6103	839.0002	233.0000	1,469.84	1,378.24	-390.22
09/24/2003 01	1.08	0.015567	221.5456	13,106.4719	860.9999	263.9997	35.72	-134.21	100.79
09/24/2003 02	-6.98	0.015979	222.1933	12,694.8093	909.9996	299.9994	-847.61	-333.43	-77.36
09/24/2003 03	2.36	0.016012	221.0920	12,498.5167	1,008.9999	299.9997	-1,205.70	-1,138.05	-215.22
09/24/2003 04	52.57	0.016147	223.0178	12,577.6502	933.9997	299.9997	1,917.99	-2,398.47	1,060.71
09/24/2003 05	31.59	0.015893	233.0049	13,417.2457	942.9998	299.9994	5,955.88	2,053.15	1,915.40
09/24/2003 06	274.59	0.017144	269.7429	15,418.3238	164.9995	150.0001	7,920.95	1,937.48	-10,032.39
09/24/2003 07	244.67	0.017231	294.7714	16,921.4855	185.0003	0.0000	1,243.11	2,587.55	-15,544.35
09/24/2003 08	276.74	0.017218	311.4144	17,882.5746	202.9998	0.0000	-19,045.53	-17,231.66	-17,886.84
09/24/2003 09	288.16	0.017195	326.5331	18,630.6375	358.9996	0.0000	-25,266.25	-24,920.97	-17,104.27
09/24/2003 10	397.26	0.017520	342.3807	19,108.8556	432.9996	0.0000	-31,448.55	-37,400.88	-16,723.13
09/24/2003 11	362.80	0.017643	349.5556	19,398.8302	412.9994	0.0000	-28,977.93	-32,939.20	-16,602.24
09/24/2003 12	429.05	0.017997	355.7334	19,500.0705	265.9985	0.0000	-18,438.22	-36,595.88	-5,683.22
09/24/2003 13	360.39	0.017943	358.2763	19,692.5730	273.9992	0.0000	-28,542.25	-37,283.98	-11,343.78
09/24/2003 14	501.02	0.017953	362.1693	19,704.6134	467.9991	0.0000	-12,180.86	-38,752.12	-1,336.67
09/24/2003 15	448.93	0.017937	362.0263	19,720.3608	462.0000	0.0000	-1,898.90	-34,510.21	7,582.88
09/24/2003 16	519.03	0.018058	360.6542	19,719.9791	251.9994	0.0000	604.21	-46,540.24	18,400.52
09/24/2003 17	528.70	0.018253	362.2989	19,478.7646	369.0000	0.0000	5,486.79	-34,592.19	11,114.02
09/24/2003 18	496.75	0.018691	362.0655	19,145.4068	225.0002	0.0000	-889.99	-26,579.09	-888.04
09/24/2003 19	391.18	0.019031	385.9542	19,849.1413	431.0004	0.0000	37,909.89	-14,897.81	32,252.03
09/24/2003 20	551.36	0.019324	381.4764	19,343.7885	397.0007	0.0000	42,235.77	-12,000.55	25,702.95
09/24/2003 21	435.40	0.019017	353.1868	18,198.3954	373.0007	0.0000	11,220.67	-25,797.94	14,122.93
09/24/2003 22	322.14	0.017897	309.2370	16,645.1474	632.9994	0.0000	26,290.82	-13,025.75	21,316.26
09/24/2003 23	222.05	0.016759	268.9946	15,057.1038	993.0000	0.0000	27,998.87	6,042.24	8,706.50
Day Total (09/24/2003):	7,138.93		7,487.1075	411,531.3559	12,396.9949	1,846.9980	1,548.72	-423,073.97	28,447.26
LSE Total (14690 L14690)	7,138.93		7,487.1075	411,531.3559	12,396.9949	1,846.9980	1,548.72	-423,073.97	28,447.26
Org Total (Organization 26199):	7,138.93		7,487.1075						

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Organization/LSE: Organization 26199 L14690 (14690)

Date/Hour	Result	Intermediate	Billing Determinants							
	Hr BalMkt Loss Residual Stlmnt (\$)	Hr RT LSE Load Ratio Share - LSE, Exp, WT	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO RT Export Transactions (MWh)	Hr Total NYISO RT Wheel-Thru Transactions (MWh)	Hr Total NYISO BalMkt Loss Credits to PS (\$)	Hr Total NYISO BalMkt Loss Charges to LSE (\$)	Hr Total NYISO BalMkt Market Energy Loss Charges to TC (\$)	Hr Total NYISO BalMkt Bilateral Loss Charges to TC (\$)
09/24/2003 00	20.91	0.016772	249.7829	13,820.6103	839.0002	233.0000	26.59	-1,081.21	-87.78	-51.15
09/24/2003 01	9.01	0.015567	221.5456	13,106.4719	860.9999	263.9997	161.12	-403.48	-7.12	-6.86
09/24/2003 02	3.55	0.015979	222.1933	12,694.8093	909.9996	299.9994	7.90	-239.46	24.38	0.95
09/24/2003 03	8.08	0.016012	221.0920	12,498.5167	1,008.9999	299.9997	29.07	-508.12	29.57	2.85
09/24/2003 04	16.30	0.016147	223.0178	12,577.6502	933.9997	299.9997	119.46	-850.53	-43.57	4.31
09/24/2003 05	26.97	0.015893	233.0049	13,417.2457	942.9998	299.9994	554.27	-1,009.56	-138.54	5.55
09/24/2003 06	58.59	0.017144	269.7429	15,418.3238	164.9995	150.0001	543.47	-3,145.78	640.84	-368.69
09/24/2003 07	41.43	0.017231	294.7714	16,921.4855	185.0003	0.0000	689.27	-2,580.64	851.97	13.48
09/24/2003 08	35.68	0.017218	311.4144	17,882.5746	202.9998	0.0000	-1,338.60	-4,387.52	965.53	11.39
09/24/2003 09	25.88	0.017195	326.5331	18,630.6375	358.9996	0.0000	-3,063.01	-5,502.39	920.71	13.26
09/24/2003 10	60.15	0.017520	342.3807	19,108.8556	432.9996	0.0000	-2,911.06	-6,378.52	24.22	9.91
09/24/2003 11	26.14	0.017643	349.5556	19,398.8302	412.9994	0.0000	-3,843.75	-6,146.57	810.31	11.00
09/24/2003 12	37.21	0.017997	355.7334	19,500.0705	265.9985	0.0000	-3,515.61	-6,295.84	705.01	7.55
09/24/2003 13	31.55	0.017943	358.2763	19,692.5730	273.9992	0.0000	-3,444.87	-6,084.89	875.69	6.07
09/24/2003 14	43.93	0.017953	362.1693	19,704.6134	467.9991	0.0000	-4,012.85	-6,955.67	489.91	6.01
09/24/2003 15	67.93	0.017937	362.0263	19,720.3608	462.0000	0.0000	-3,700.21	-6,906.07	-590.74	9.51
09/24/2003 16	87.57	0.018058	360.6542	19,719.9791	251.9994	0.0000	-3,294.29	-7,171.18	-980.67	7.89
09/24/2003 17	75.77	0.018253	362.2989	19,478.7646	369.0000	0.0000	-2,942.11	-6,636.43	-463.02	6.18
09/24/2003 18	75.68	0.018691	362.0655	19,145.4068	225.0002	0.0000	-1,684.14	-5,799.01	54.12	11.75
09/24/2003 19	139.00	0.019031	385.9542	19,849.1413	431.0004	0.0000	-1,233.88	-6,713.41	-1,837.97	13.49
09/24/2003 20	121.80	0.019324	381.4764	19,343.7885	397.0007	0.0000	-627.13	-5,232.90	-1,713.70	15.95
09/24/2003 21	119.34	0.019017	353.1868	18,198.3954	373.0007	0.0000	-2,121.42	-5,605.00	-2,803.93	11.99
09/24/2003 22	81.56	0.017897	309.2370	16,645.1474	632.9994	0.0000	-393.34	-3,901.80	-1,059.88	10.99
09/24/2003 23	84.43	0.016759	268.9946	15,057.1038	993.0000	0.0000	896.21	-2,992.32	-453.17	-696.12
Day Total (09/24/2003):	1,298.44		7,487.1075	411,531.3559	12,396.9949	1,846.9980	-35,098.91	-102,528.30	-3,787.83	-942.74
LSE Total (14690 L14690)	1,298.44		7,487.1075	411,531.3559	12,396.9949	1,846.9980	-35,098.91	-102,528.30	-3,787.83	-942.74
Org Total (Organization 26199):	1,298.44		7,487.1075							

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	Hr BalMkt Congestion Residual Stlmnt (\$)	Hr RT LSE Load Ratio Share - LSE, Exp, WT	Hr RT LSE Load (MWh)	Hr Total NYISO RT LSE Load (MWh)	Hr Total NYISO RT Export Transactions (MWh)	Hr Total NYISO RT Wheel-Thru Transactions (MWh)	Hr Total NYISO BalMkt Congestion Charges to LSE (\$)	Hr Total NYISO BalMkt Congestion Credits to PS (\$)	Hr Total NYISO BalMkt Market Energy Conestion Charges to TC (\$)	Hr Total NYISO BalMkt Bilateral Congestion Charges to TC (\$)
09/24/2003 00	182.08	0.016772	249.7829	13,820.6103	839.0002	233.0000	-9,288.56	1,908.79	0.00	341.20
09/24/2003 01	32.78	0.015567	221.5456	13,106.4719	860.9999	263.9997	-1,905.30	276.51	0.00	76.22
09/24/2003 02	-1.00	0.015979	222.1933	12,694.8093	909.9996	299.9994	0.00	0.00	62.52	0.00
09/24/2003 03	0.00	0.016012	221.0920	12,498.5167	1,008.9999	299.9997	0.00	0.00	0.00	0.00
09/24/2003 04	-9.50	0.016147	223.0178	12,577.6502	933.9997	299.9997	0.00	0.00	588.24	0.00
09/24/2003 05	22.45	0.015893	233.0049	13,417.2457	942.9998	299.9994	-62.65	147.57	-1,202.35	0.00
09/24/2003 06	43.67	0.017144	269.7429	15,418.3238	164.9995	150.0001	-2,554.64	85.70	0.00	93.31
09/24/2003 07	76.47	0.017231	294.7714	16,921.4855	185.0003	0.0000	-4,064.91	564.95	0.00	191.66
09/24/2003 08	9.24	0.017218	311.4144	17,882.5746	202.9998	0.0000	-2,408.88	-1,857.67	0.00	14.58
09/24/2003 09	51.40	0.017195	326.5331	18,630.6375	358.9996	0.0000	-7,003.99	-3,922.17	0.00	92.64
09/24/2003 10	21.02	0.017520	342.3807	19,108.8556	432.9996	0.0000	-5,063.99	-3,487.65	351.01	25.53
09/24/2003 11	162.65	0.017643	349.5556	19,398.8302	412.9994	0.0000	-24,305.07	-14,864.68	0.00	221.55
09/24/2003 12	95.25	0.017997	355.7334	19,500.0705	265.9985	0.0000	-10,103.19	-4,806.79	0.00	3.46
09/24/2003 13	54.12	0.017943	358.2763	19,692.5730	273.9992	0.0000	-4,270.23	-1,232.96	0.00	21.30
09/24/2003 14	28.89	0.017953	362.1693	19,704.6134	467.9991	0.0000	-2,106.48	-491.35	0.00	5.83
09/24/2003 15	13.63	0.017937	362.0263	19,720.3608	462.0000	0.0000	-1,097.27	-2,360.81	-2,027.53	3.84
09/24/2003 16	16.48	0.018058	360.6542	19,719.9791	251.9994	0.0000	-878.84	-235.15	-274.83	5.60
09/24/2003 17	16.42	0.018253	362.2989	19,478.7646	369.0000	0.0000	-1,238.77	-332.62	0.00	6.45
09/24/2003 18	48.38	0.018691	362.0655	19,145.4068	225.0002	0.0000	-3,207.71	-592.21	0.00	27.13
09/24/2003 19	-0.49	0.019031	385.9542	19,849.1413	431.0004	0.0000	-67.21	-92.39	0.00	0.56
09/24/2003 20	6.88	0.019324	381.4764	19,343.7885	397.0007	0.0000	-489.36	-124.60	0.00	8.81
09/24/2003 21	72.81	0.019017	353.1868	18,198.3954	373.0007	0.0000	-16,288.09	-5,378.60	6,711.00	369.83
09/24/2003 22	108.23	0.017897	309.2370	16,645.1474	632.9994	0.0000	-5,448.91	756.66	0.00	157.88
09/24/2003 23	178.09	0.016759	268.9946	15,057.1038	993.0000	0.0000	-7,721.64	3,084.85	0.00	179.44
Day Total (09/24/2003):	1,229.96		7,487.1075	411,531.3559	12,396.9949	1,846.9980	-109,575.69	-32,954.62	4,208.06	1,846.82
LSE Total (14690 L14690)	1,229.96		7,487.1075	411,531.3559	12,396.9949	1,846.9980	-109,575.69	-32,954.62	4,208.06	1,846.82
Org Total (Organization 26199):	1,229.96		7,487.1075							