

**NYISO
TCC SETTLEMENT RECOVERY
SUMMARY OF ACCUMULATED BALANCES**

Date	Draws on Working Capital Principal	Accrued Interest to be Repaid to Working Capital	TCC Surcharge Recoveries (Principal)	TCC Surcharge Recoveries (Interest)	Cumulative Balance to be Recovered by Reimbursement Surcharge
July-04	\$ 543,828.88	\$ 7.06	\$ -	\$ -	\$ 543,835.94
August-04	\$ 614,201.37	\$ 407.17	\$ -	\$ -	\$ 1,158,444.48
September-04	\$ 1,414,556.79	\$ 1,044.86	\$ -	\$ -	\$ 2,574,046.13
October-04	\$ 716,050.47	\$ 2,077.20	\$ -	\$ -	\$ 3,292,173.80
November-04	\$ 13,743,288.62	\$ 5,804.92	\$ -	\$ -	\$ 17,041,267.34
December-04	\$ -	\$ 17,082.24	\$ (41,170.86)	\$ (9,341.21)	\$ 17,007,837.51
January-05	\$ -	\$ 19,601.60	\$ (77,303.61)	\$ (17,082.24)	\$ 16,933,053.26
February-05	\$ -	\$ 18,678.31	\$ (168,952.58)	\$ (19,601.60)	\$ 16,763,177.39
March-05	\$ -	\$ 22,881.97	\$ (149,434.32)	\$ (18,678.31)	\$ 16,617,946.73
April-05	\$ -	\$ 25,457.42	\$ (117,910.13)	\$ (22,881.97)	\$ 16,502,612.05
May-05	\$ -	\$ 29,376.84	\$ (126,094.26)	\$ (25,457.42)	\$ 16,380,437.21
June-05	\$ -	\$ 29,754.39	\$ (59,116.86)	\$ (29,376.84)	\$ 16,321,697.90
July-05	\$ -	\$ 31,888.88	\$ (370,165.54)	\$ (29,754.39)	\$ 15,953,666.86
August-05	\$ -	\$ 32,823.59	\$ (579,228.13)	\$ (31,888.88)	\$ 15,375,373.43
September-05	\$ -	\$ 31,686.22	\$ (1,079,295.47)	\$ (32,823.59)	\$ 14,294,940.60
October-05	\$ -	\$ 32,599.00	\$ (994,709.99)	\$ (31,686.22)	\$ 13,301,143.39
November-05	\$ -	\$ 34,733.88	\$ (661,403.74)	\$ (32,599.00)	\$ 12,641,874.53
December-05	\$ -	\$ 39,517.39	\$ (406,515.10)	\$ (34,733.88)	\$ 12,240,142.93
January-06		\$ 39,990.32	\$ (548,596.83)	\$ (39,517.39)	\$ 11,692,019.03
February-06		\$ 36,981.57	\$ (142,788.70)	\$ (39,990.32)	\$ 11,546,221.59
March-06			\$ (154,733.89)	\$ (36,981.57)	\$ 11,354,506.12
\$ 17,031,926.13 \$ 452,394.84 \$ (5,677,420.01) \$ (452,394.84) \$ 11,354,506.12					

http://www.nyiso.com/public/webdocs/services/financial_services/customer_settlements/working_capital_tcc_recovery.pdf

3/14/2006

Finance Contact for questions regarding this form: Chris Riffelbach (518) 356-6040 or criffelbach@nyiso.com