

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	\$ -	\$ 30,224.77	\$ (59,116.86)	\$ (29,376.84)	\$ 16,322,168.28
July-05	\$ -	\$ 32,370.12	\$ (370,165.54)	\$ (30,224.77)	\$ 15,954,148.09
August-05	\$ -	\$ 32,825.58	\$ (579,228.13)	\$ (32,370.12)	\$ 15,375,375.42
September-05	\$ -	\$ 31,688.26	\$ (1,079,295.47)	\$ (32,825.58)	\$ 14,294,942.63
October-05	\$ -	\$ 36,356.48	\$ (994,709.99)	\$ (31,688.26)	\$ 13,304,900.86
November-05	\$ -	\$ 38,159.79	\$ (661,403.74)	\$ (36,356.48)	\$ 12,645,300.43
December-05	\$ -	\$ 39,543.29	\$ (406,515.10)	\$ (38,159.79)	\$ 12,240,168.84
January-06	\$ -	\$ 40,017.63	\$ (548,596.83)	\$ (39,543.29)	\$ 11,692,046.34
February-06	\$ -	\$ 36,338.34	\$ (142,788.70)	\$ (40,017.63)	\$ 11,545,578.35
March-06	\$ -	\$ 41,482.25	\$ (154,733.89)	\$ (36,338.34)	\$ 11,395,988.38
April-06	\$ -	\$ 40,444.15	\$ (371,339.43)	\$ (41,482.25)	\$ 11,023,610.85
May-06	\$ -	\$ 41,690.67	\$ (171,973.56)	\$ (40,444.15)	\$ 10,852,883.80
June-06	\$ -	\$ 41,991.02	\$ (57,686.28)	\$ (41,690.67)	\$ 10,795,497.87
July-06	\$ -	\$ 43,948.10	\$ (222,196.04)	\$ (41,991.02)	\$ 10,575,258.92
August-06	\$ -	\$ 41,138.08	\$ (1,267,228.64)	\$ (43,948.10)	\$ 9,305,220.25
September-06	\$ -	\$ 35,125.59	\$ (1,420,191.70)	\$ (41,138.08)	\$ 7,879,016.07
to rate adjustments	\$ -	\$ -	\$ 18,352.04	\$ -	\$ 7,897,368.11
October-06	\$ -	\$ 32,921.07	\$ (156,019.34)	\$ (35,125.59)	\$ 7,739,144.25
November-06	\$ -	\$ 31,225.73	\$ (126,592.63)	\$ (32,921.07)	\$ 7,610,856.27
December-06	\$ -	\$ 31,938.29	\$ (218,846.08)	\$ (31,225.73)	\$ 7,392,722.76
January-07	\$ -	\$ 30,354.78	\$ (498,751.61)	\$ (31,938.29)	\$ 6,892,387.64
February-07	\$ -	\$ 25,555.21	\$ (464,339.17)	\$ (30,354.78)	\$ 6,423,248.90
March-07	\$ -	\$ 25,427.65	\$ (842,925.39)	\$ (25,555.21)	\$ 5,580,195.95
April-07	\$ -	\$ 22,133.46	\$ (321,903.63)	\$ (25,427.65)	\$ 5,254,998.13
May-07	\$ -	\$ 19,381.50	\$ (822,063.14)	\$ (22,133.46)	\$ 4,430,183.03
June-07	\$ -	\$ 17,163.79	\$ (488,681.70)	\$ (19,381.50)	\$ 3,939,283.62
July-07	\$ -	\$ 14,705.48	\$ (462,294.46)	\$ (17,163.79)	\$ 3,474,530.85
August-07	\$ -	\$ 13,800.52	\$ (411,423.92)	\$ (14,705.48)	\$ 3,062,201.97
September-07	\$ -	\$ 10,809.43	\$ (633,918.99)	\$ (13,800.52)	\$ 2,425,291.89
October-07	\$ -	\$ 9,491.36	\$ (228,663.97)	\$ (10,809.43)	\$ 2,195,309.85
November-07	\$ -	\$ 6,986.06	\$ (547,784.72)	\$ (9,491.36)	\$ 1,645,019.83
December-07	\$ -	\$ 5,511.39	\$ (101,621.72)	\$ (6,986.06)	\$ 1,541,923.44
January-08	\$ -	\$ 4,558.78	\$ (196,203.70)	\$ (5,511.39)	\$ 1,344,767.13
February-08	\$ -	\$ 2,647.46	\$ (713,567.16)	\$ (4,558.78)	\$ 629,288.65
March-08	\$ -	\$ 821.43	\$ (544,340.36)	\$ (2,647.46)	\$ 83,122.26
April-08	\$ -	\$ -	\$ (83,122.26)	\$ -	\$ 0.00

\$ 17,031,926.13	\$ 1,051,197.12	\$ (17,032,747.56)	\$ (1,050,375.70)	\$ 0.00
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4/8/2008