

November 6, 2005 Consolidated Invoice Adjustments Summary

ADJUSTMENTS FOR AUGUST 2000 BILLING MONTH

Clearing Account Adjustments

Adjustment ID: 20051106-200008-FBC-018: Adjustment of \$2,998.22 to adjust residual clearing account balance to zero, allocated across August 2000 NYISO-wide withdrawals.

Voltage Support Settlements

Adjustment ID: 20051106-200008-FBC-002a: Billing Code 306 to adjust VSS for the month of August 2000.

Adjustment ID: 20051106-200008-FBC-002a: Billing Code 306 to adjust VSS for the month of August 2000.

Adjustment ID: 20051106-200008-FBC-002a: Billing Code 306 to adjust VSS for the month of August 2000.

Final Bill Challenge Resolutions

Adjustment ID: 20051106-200008-FBC-007: Adjustment for interest balancing on reversal of DAM Contract Balancing double payment adjustments for August 2000.

2005-05-06-2000-08-FBC-007a Adjustment to Billing Code 310 to recover over-payment of synchronous reserves LOC paid to Class B units.

2005-05-06-2000-08-FBC-007b Adjustment to Billing Code 806 of \$859,769.42 to distribute recovery of over-payment of synchronous reserves LOC, allocated by 08/00 Reserve ratio shares.

2005-05-06-2000-08-FBC-007d Adjustment to Billing Code 305 of \$68,778.14 to adjust bpcg uplift from correction of over-payments of synch reserves LOC and the proration of min gen costs when dispatched below minimum, allocated across 08/00 NYISO-wide withdrawal ratio shares.

Assignment of Accounts

Adjustment ID: 20051106-200008-FBC-016a. Adjustment to assign August 2000 MEGA balances to AES Eastern Energy.

Adjustment ID: 20051106-200008-FBC-016b. Adjustment to assign August 2000 MEGA balances to AES Eastern Energy.

ADJUSTMENTS FOR JULY 2001 BILLING MONTH

Clearing Account Adjustment

Adjustment ID: 20051106-200107-FBC-018: Adjustment of \$46,911.78 to adjust residual clearing account balance to zero, allocated across July 2001 NYISO-wide withdrawals.

Voltage Support Settlements

Adjustment ID: 20051106-200107-FBC-002a: Billing Code 306 to adjust VSS for the month of 07-2001.

Adjustment ID: 20051106-200107-FBC-002b: Billing Code 306 to adjust VSS for the month of 07-2001.

Adjustment ID: 20051106-200107-FBC-002c: Billing Code 306 to adjust VSS for the month of 07-2001.

Adjustment ID: 20051106-200107-FBC-002d: Billing Code 306 to adjust VSS for the month of 07-2001.

Adjustment ID: 20051106-200107-FBC-002e: Billing Code 306 to adjust VSS for the month of 07-2001.

Final Bill Challenge Resolutions

Adjustment ID: 20051106-200107-FBC-007: Adjustment to Billing Code 810 to reverse estimated recoveries of July 2001 in city mitigation of start up & minimum generation costs from a single supplier.

Adj ID: 2005-11-06-2001-07-FBC-019: Adjustment Billing Code 305 to apply \$1,259,154.76 of \$11,530,721.26 withheld through November 5, 2005 netting agreement to ensure sufficient funds available to cover in-city mitigation costs for July 2001 operations upon re-settlement.

ADJUSTMENTS FOR AUGUST 2001 BILLING MONTH

Clearing Account Adjustment

Adjustment ID: 20051106-200108-FBC-018: Adjustment of \$8,906.88 to adjust residual clearing account balance to zero, allocated across August 2001 NYISO-wide withdrawals.

Voltage Support Settlements

Adjustment ID: 20051106-200108-FBC-002a: Billing Code 306 to adjust VSS for the month of August 2001.

Adjustment ID: 20051106-200108-FBC-002b: Billing Code 306 to adjust VSS for the month of August 2001.

Adjustment ID: 20051106-200108-FBC-002c: Billing Code 306 to adjust VSS for the month of August 2001.

Adjustment ID: 20051106-200108-FBC-002d: Billing Code 306 to adjust VSS for the month of August 2001.

Adjustment ID: 20051106-200108-FBC-002e: Billing Code 306 to adjust VSS for the month of August 2001.

Adjustment ID: 20051106-200108-FBC-002f: Billing Code 306 to adjust VSS for the month of August 2001.

GT Energy Payments

The following adjustments correct an issue that has been previously presented in the Billing Issues Report (3rd issue listed in Section I) that is posted on the NYISO website:

(http://www.nyiso.com/public/webdocs/services/financial_services/customer_settlements/billing_issues_report/bawg_report.pdf)

Adjustment ID: 20051106-200108-FBC-010a. Adjustment to correct energy payments for 30-minute GTs for August 2001. Bill Code 304 Balancing Energy.

Adjustment ID: 20051106-200108-FBC-010b. Customers allocated \$299.72 to correct energy payments for 30-minute GTs per their ratio share of August 2001 NYCA withdrawals. Bill Code 813 Residual Adjustments.

Final Bill Challenge Resolutions

Adjustment ID: 20051106-200108-FBC-007a. BIG issue 300. Adjustment to Generators of Regulation Penalties for August 2001. Reference Bill Code 309, Regulation and Frequency Response Penalty.

Adjustment ID: 20051106-200108-FBC-007b. Costs allocated for \$567,726.82. BIG issue 300. Adjustment to Generators of Regulation Penalties for August 2001. Reference Bill Code 309, Regulation and Frequency Response Penalty.

Adjustment ID: 20051106-200108-FBC-007c. Adjustment to Billing Code 810 to reverse estimated recoveries of August 2001 in city mitigation of start up & minimum generation costs from a single supplier.

Adjustment ID: 20051106-200108-FBC-007d. Adjustment for interest balancing on FERC Mandated refund for August 2001.

Adj ID: 2005-11-06-2001-08-FBC-019: Adjustment to Billing Code 305 to apply \$9,187,678.70 of \$11,530,721.26 withheld through November 5, 2002 netting agreement to ensure sufficient funds available to cover in-city mitigation costs for August 2001 operations upon re-settlement

Adjustment ID: 20051106-200108-FBC-001c: Adjustment to collect \$537,792 for refund ordered to Market Participant per FERC Order in Docket EL03-26-000.

ADJUSTMENTS FOR SEPTEMBER 2001 BILLING MONTH

Clearing Account Adjustment

Adjustment ID: 20051106-200109-FBC-018: Adjustment of \$7,118.99 to adjust residual clearing account balance to zero, allocated across September 2001 NYISO-wide withdrawals.

Voltage Support Settlements

Adjustment ID: 20051106-200109-FBC-002a: Billing Code 306 to adjust VSS for the month of 09/2001.

Adjustment ID: 20051106-200109-FBC-002b: Billing Code 306 to adjust VSS for the month of 09/2001.

Adjustment ID: 20051106-200109-FBC-002c: Billing Code 306 to adjust VSS for the month of 09-2001.

Adjustment ID: 20051106-200109-FBC-002d: Billing Code 306 to adjust VSS for the month of 09-2001.

Adjustment ID: 20051106-200109-FBC-002e: Billing Code 306 to adjust VSS for the month of 09-2001.

GT Energy Payments

The following adjustments correct an issue that has been previously presented in the Billing Issues Report (3rd issue listed in Section I) that is posted on the NYISO website:

(http://www.nyiso.com/public/webdocs/services/financial_services/customer_settlements/billing_issues_report/bawg_report.pdf)

Adjustment ID: 20051106-200109-FBC-010a. Adjustment to correct energy payments for 30-minute GTs for September 2001. Bill Code 304 Balancing Energy.

Adjustment ID: 20051106-200109-FBC-010b. Customers allocated \$3,469.51 to correct energy payments for 30-minute GTs per their ratio share of September 2001 NYCA withdrawals. Bill Code 813 Residual Adjustments.

Final Bill Challenge Resolutions

Adjustment ID: 20051106-200109-FBC-007a. Big issue 300. Adjustment to Generators of Regulation Penalties for September 2001. Reference Bill Code 309, Regulation and Frequency Response Penalty.

Adjustment ID: 20051106-200109-FBC-007b. Costs allocated for \$317,602.55 BIG issue 300. Adjustment to Generators of Regulation Penalties for September 2001. Reference Bill Code 309, Regulation and Frequency Response Penalty.

Adjustment ID: 20051106-200109-FBC-007c. Adjustment to Billing Code 810 to reverse estimated recoveries of September 2001 in city mitigation of start up & minimum generation costs from a single supplier.

Adj ID: 2005-11-06-2001-09-FBC-019: Adjustment to Billing Code 305 to apply \$565,005.34 of \$11,530,721.26 withheld through November 5 2005 netting agreement to ensure sufficient funds available to cover in-city mitigation costs for September 2001 operations upon re-settlement.

Assignment of Accounts

Adjustment ID: 20051106-200109-FBC-016a. Adjustment to assign September 2001 Fortis Ontario balances to Niagara Mohawk Power Corp.

Adjustment ID: 20051106-200109-FBC-016b. Adjustment to assign September 2001 Fortis Ontario balances to Niagara Mohawk Power Corp.

ADJUSTMENTS FOR OCTOBER 2001 BILLING MONTH

Clearing Account Adjustment

Adjustment ID: 20051106-200110-FBC-018: Adjustment of \$16,060.77 to adjust residual clearing account balance to zero, allocated across October 2001 NYISO-wide withdrawals.

Voltage Support Settlements

Adjustment ID: 20051106-200110-FBC-002a: Billing Code 306 to adjust VSS for the month of 10-2001.

Adjustment ID: 20051106-200110-FBC-002b: Billing Code 306 to adjust VSS for the month of 10-2001.

Adjustment ID: 20051106-200110-FBC-002c: Billing Code 306 to adjust VSS for the month of 10-2001.

Adjustment ID: 20051106-200110-FBC-002d: Billing Code 306 to adjust VSS for the month of 10-2001.

Adjustment ID: 20051106-200110-FBC-002e: Billing Code 306 to adjust VSS for the month of 10-2001.

Adjustment ID: 20051106-200110-FBC-002f: Billing Code 306 to adjust VSS for the month of 10-2001.

GT Energy Payments

The following adjustments correct an issue that has been previously presented in the Billing Issues Report (3rd issue listed in Section I) that is posted on the NYISO website:

(http://www.nyiso.com/public/webdocs/services/financial_services/customer_settlements/billing_issues_report/bawg_report.pdf)

Adjustment ID: 20051106-200110-FBC-010a. Adjustment to correct energy payments for 30-minute GTs for October 2001. Bill Code 304 Balancing Energy.

Adjustment ID: 20051106-200110-FBC-010b. Customers allocated \$3,469.51 to correct energy payments for 30-minute GTs per their ratio share of October 2001 NYCA withdrawals. Bill Code 813 Residual Adjustments.

Final Bill Challenge Resolutions

Adjustment ID: 20051106-200110-FBC-007. Adjustment to Billing Code 810 to reverse estimated recoveries of October 2001 in city mitigation of start up & minimum generation costs from a single supplier.

Adjustment ID: 20051106-200110-FBC-007a. Big issue 300. Adjustment to Generators of Regulation Penalties for October 2001. Reference Bill Code 309, Regulation and Frequency Response Penalty.

Adjustment ID: 20051106-200110-FBC-007b. Costs allocated for \$95,243.23 BIG issue 300. Adjustment to Generators of Regulation Penalties for October 2001. Reference Bill Code 309, Regulation and Frequency Response Penalty.

Adjustment ID: 20051106-200110-FBC-019. Adjustment for interest balancing on October 2001 Reversal Adjustment for Pre Payment.

Adj ID: 2005-11-06-2001-10-FBC-019: Adjustment to Billing Code 305 to apply \$518,882.46 of \$11,530,721.26 withheld through November 5, 2005 netting agreement to ensure sufficient funds available to cover in-city mitigation costs for October 2001 operations upon re-settlement.