

SETTLEMENT RECONCILIATION FOR: 06/01/2005 to 06/01/2005 version 0 Report Ru

Billing Code	Income
70101 DAM LSE Internal LBMP Energy	0
70201 DAM LSE Internal LBMP Losses	0
70301 DAM LSE Internal LBMP Congestion	0
75901 DAM External TC LBMP Energy Sales Revenue	0
76001 DAM External TC LBMP Losses Sales Revenue	0
76101 DAM External TC LBMP Congestion Sales Revenue	0
75902 DAM Replacement LBMP Energy Sales Revenue Due to Curtailed Imports	0
76002 DAM Replacement LBMP Losses Sales Revenue Due to Curtailed Imports	0
76102 DAM Replacement LBMP Congestion Sales Revenue Due to Curtailed Imports	0
77101 DAM Virtual Load LBMP Energy Sales	0
77102 DAM Virtual Load LBMP Losses Sales	0
77103 DAM Virtual Load LBMP Congestion Sales	0

1 DAM LBMP Revenue

70501 Balancing LSE Internal LBMP Energy	0
70601 Balancing LSE Internal LBMP Losses	0
70701 Balancing LSE Internal LBMP Congestion	0
76401 Balancing External TC LBMP Energy Sales Revenue	0
76501 Balancing External TC LBMP Losses Sales Revenue	0
76601 Balancing External TC LBMP Congestion Sales Revenue	0
76402 Balancing Replacement LBMP Energy Sales Revenue Due to Curtailed Imports	0
76502 Balancing Replacement LBMP Losses Sales Revenue Due to Curtailed Imports	0
76602 Balancing Replacement LBMP Congestion Sales Revenue Due to Curtailed Imports	0
77401 Balancing Virtual Load LBMP Energy Sales	0
77402 Balancing Virtual Load LBMP Losses Sales	0
77403 Balancing Virtual Load LBMP Congestion Sales	0
70502 Failed Transaction Financial Impact Charge	0

2 Balancing LBMP Revenue

80501 MST Schedule 1: NYCA Customer Revenue

80505 MST Schedule 1 MISC Expenses: NYCA Customer Revenue

80502 MST Schedule 1: Non-NYCA Customer Revenue

80506 MST Schedule 1 MISC Expenses: Non-NYCA Customer Revenue

81201 DAM NYISO Bid Production Cost Guarantee - Internal Units	0
81202 DAM NYISO Bid Production Cost Guarantee - External Units	0
81001 DAM Local Reliability Bid Production Cost Guarantee	0
81501 DAM Virtual Bid Production Cost Guarantee	0
81210 Energy Limited Resource Balancing per Local Reliability	0
81211 Energy Limited Resource Balancing per ISO	0
81401 DAM Price Responsive Load Program Uplift	0

81203	Balancing NYISO Bid Production Cost Guarantee - Internal Units	0
81204	Balancing NYISO Bid Production Cost Guarantee - External Units	0
81205	Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports	0
81214	Supplemental Event Payment	0
81002	Balancing Local Reliability Bid Production Cost Guarantee	0
81315	DAM Contract Balancing	0
81301	Day Ahead Market Energy Residual	0
81302	Balancing Market Energy Residual	0
81303	Day Ahead Market Loss Residual	0
81304	Balancing Market Loss Residual	0
81305	Balancing Market Congestion Balancing	0
81306	Emergency Energy Purchases	0
81307	Emergency Energy Sales	0
80901	NYISO Cost Of Operations	0
80905	NYISO Cost Of Operations - MISC Expenses	0
80903	Failed Transaction Financial Impact Credit	0
5	OAT Schedule 1: NYCA Customer Revenue	
81206	DAM NYISO Bid Production Cost Guarantee - Internal Units	0
81207	DAM NYISO Bid Production Cost Guarantee - External Units	0
81212	Energy Limited Resource Balancing per ISO	0
81208	Balancing NYISO Bid Production Cost Guarantee - Internal Units	0
81209	Balancing NYISO Bid Production Cost Guarantee - External Units	0
81213	Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports	0
81215	Supplemental Event Payment	0
81317	DAM Contract Balancing	0
81308	Day Ahead Market Energy Residual	0
81309	Balancing Market Energy Residual	0
81310	Day Ahead Market Loss Residual	0
81311	Balancing Market Loss Residual	0
81312	Balancing Market Congestion Balancing	0
81313	Emergency Energy Purchases	0
81314	Emergency Energy Sales	0
80902	NYISO Cost Of Operations	0
80906	NYISO Cost Of Operations - MISC Expenses	0
80904	Failed Transaction Financial Impact Credit	0
6	OATT Schedule 1: Non-NYCA Customer Revenue	
80401	NYCA Transmission Customer Voltage Support Service Revenue	0
80402	Non-NYCA Transmission Customer Voltage Support Service Revenue	0
7	OATT Schedule 2: Voltage Support Service Revenue	
80701	OATT Schedule 3: Regulation Service Revenue	

80601 NYCA Transmission Customer Operating Reserve Service Revenue	0
80602 Non-NYCA Transmission Customer Operating Reserve Service Revenue	0

8 OATT Schedule 5: Operating Reserve Service Revenue

80801 OATT Schedule 6: Black Start Service Revenue

81602 NYISO Cost of Operations OATT Schedule 1: Injections	
81604 NYISO Cost of Operations OATT Schedule 1: Injections MISC Expenses	

81601 MST Schedule 1: Injections	
81603 MST Schedule 1: Injections MISC Expenses	

75201 DAM Bilateral Congestion [Internal Bilaterals] Revenue	0
75101 DAM Bilateral Losses [Internal Bilaterals] Revenue	0
75202 DAM Bilateral Congestion [Import/Non-LBMP Market Bilaterals] Revenue	0
75102 DAM Bilateral Losses [Import/Non-LBMP Market Bilaterals] Revenue	0
75203 DAM Bilateral Congestion [Export/Non-LBMP Market Bilaterals] Revenue	0
75103 DAM Bilateral Losses [Export/Non-LBMP Market Bilaterals] Revenue	0
75204 DAM Bilateral Congestion [Wheel Through Bilaterals] Revenue	0
75104 DAM Bilateral Losses [Wheel Through Bilaterals] Revenue	0
9 DAM Transmission Usage Charge Revenue	

75601 Balancing Bilateral Congestion [Internal Bilaterals] Revenue	0
75501 Balancing Bilateral Losses [Internal Bilaterals] Revenue	0
75602 Balancing Bilateral Congestion [Import/Non-LBMP Market Bilaterals] Revenue	0
75502 Balancing Bilateral Losses [Import/Non-LBMP Market Bilaterals] Revenue	0
75603 Balancing Bilateral Congestion [Export/Non-LBMP Market Bilaterals] Revenue	0
75503 Balancing Bilateral Losses [Export/Non-LBMP Market Bilaterals] Revenue	0
75604 Balancing Bilateral Congestion [Wheel Through Bilaterals] Revenue	0
75504 Balancing Bilateral Losses [Wheel Through Bilaterals] Revenue	0
10 Balancing Market Transmission Usage Charge Revenue	

80301 NYCA Transmission Customer NTAC Revenue	0
80302 Non-NYCA Transmission Customer NTAC Revenue	0
11 NTAC Revenue	

12 TOTAL REVENUE

Print Date: Tue Jul 19 14:45

Billing Code

30101
30102
30103
75903
76003
76103
30201
76801
77301
77302
77303
201100
201200
201300
201400
201500

0 13

30401
30402
30403
76403
76503
76603
30501
30502
30503
76901
76902
31301
31401
31402
77501
77502
77503

0 14

0

0

0

0

0

0

30601
30701
0 29

30801
30802
30901
0 31

31001
31002
31003
31004

31005
31006
31007
31008
31009
32

0

0 31201

0
0

0
0

90301

0 101401

0

0 101201

0 30

5:51 EDT 2005

	Expense
DAM Internal PS LBMP Energy Purchases Expenditure	0
DAM Internal PS LBMP Losses Purchases Expenditure	0
DAM Internal PS LBMP Congestion Purchases Expenditure	0
DAM External PS LBMP Energy Purchases Expenditure	0
DAM External PS LBMP Losses Purchases Expenditure	0
DAM External PS LBMP Congestion Purchases Expenditure	0
DAM NYISO Bid Production Cost Guarantee (Internal Units) Expenditure	0
DAM NYISO Bid Production Cost Guarantee (External Units) Expenditure	0
DAM Virtual Supply LBMP Energy Expenditure	0
DAM Virtual Supply LBMP Losses Expenditure	0
DAM Virtual Supply LBMP Congestion Expenditure	0
DAM Price Responsive Load Program Incentive Expenditure	0
DAM Price Responsive Load Program Reduction Expenditure	0
DAM Price Responsive Load Program Penalties	0
DAM Price Responsive Load Program Load Balancing Expenditure	0
DAM Price Responsive Load Program Bid Guarantee Expenditure	0
DAM LBMP Expenditure	
Balancing Internal PS LBMP Energy Purchases Expenditure	0
Balancing Internal PS LBMP Losses Purchases Expenditure	0
Balancing Internal PS LBMP Congestion Purchases Expenditure	0
Balancing External PS LBMP Energy Purchases Expenditure	0
Balancing External PS LBMP Losses Purchases Expenditure	0
Balancing External PS LBMP Congestion Purchases Expenditure	0
Balancing NYISO Bid Production Cost Guarantee (Internal Units) Expenditure	0
Supplemental Event Credit	0
Regulation Revenue Adjustment Credit	0
Balancing NYISO Bid Production Cost Guarantee (External Units) Expenditure	0
Balancing NYISO Bid Production Cost Guarantee Expenditure due to In Hour Curtailments	0
DAM Contract Balancing [Internal Units] Expenditure	0
Energy Limited Resource Balancing per Local Reliability	0
Energy Limited Resource Balancing per ISO	0
Balancing Virtual Supply LBMP Energy Expenditure	0
Balancing Virtual Supply LBMP Losses Expenditure	0
Balancing Virtual Supply LBMP Congestion Expenditure	0
Balancing LBMP Expenditure	

Voltage Support Service Availability Payment Expenditure	0
Voltage Support Service Lost Opportunity Cost Payment Expenditure	0
MST Schedule 2: Voltage Support Service Expenditure	
Regulation Service Availability Payment Expenditure	0
DAM Regulation Service Availability Payment Expenditure	0
Regulation Service Penalty Charge Revenue	0
MST Schedule 3: Regulation Service Expenditure	
Synchronous Operating Reserve Availability Payment Expenditure	0
10 Minute Non-Synchronous Operating Reserve Availability Payment Expenditure	0
30 Minute Operating Reserve Availability Payment Expenditure	0
Synchronous Operating Reserve Lost Opportunity Cost Payment Expenditure	0

10 Minute Non-Synchronous Operating Reserve Lost Opportunity Cost Payment	0
Operating Reserve Service Penalty Charge Revenue	0
DAM Synchronous Operating Reserve Availability Payment Expenditure	0
DAM 10 Minute Non-Sync. Operating Reserve Availability Payment Expenditure	0
DAM 30 Minute Operating Reserve Availability Payment Expenditure	0
MST Schedule 4: Operating Reserve Service Expenditure	

MST Schedule 5: Black Start Service Expenditure

TCC Rent Paid/(Charged) on DAM Congestion

Transmission Owner DAM Congestion Balancing Payments/(Charges)

NTAC Expenditure

TOTAL EXPENDITURES

0

0

0

0

0

0

0

0

0

0