

SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005

**1. Issues Affecting The Settlement Process**

- a) Latest revision dated June 23, 2005
- b) Located at: [http://www.nyiso.com/markets/grid\\_accounting/billing\\_issues\\_report/bawg\\_report.pdf](http://www.nyiso.com/markets/grid_accounting/billing_issues_report/bawg_report.pdf)
- c) No Issues added to the list since last update

**2. Invoicing & Close-out Schedule Updates**

- a) Latest revision dated June 23, 2005
- b) Reference latest Invoicing schedule: [http://www.nyiso.com/services/documents/b-and-a/pdf/nyiso\\_settlement\\_schedule.pdf](http://www.nyiso.com/services/documents/b-and-a/pdf/nyiso_settlement_schedule.pdf)
- c) Reference latest Close-out schedule: [http://www.nyiso.com/services/documents/b-and-a/pdf/final\\_bill\\_challenge\\_schedule.pdf](http://www.nyiso.com/services/documents/b-and-a/pdf/final_bill_challenge_schedule.pdf)

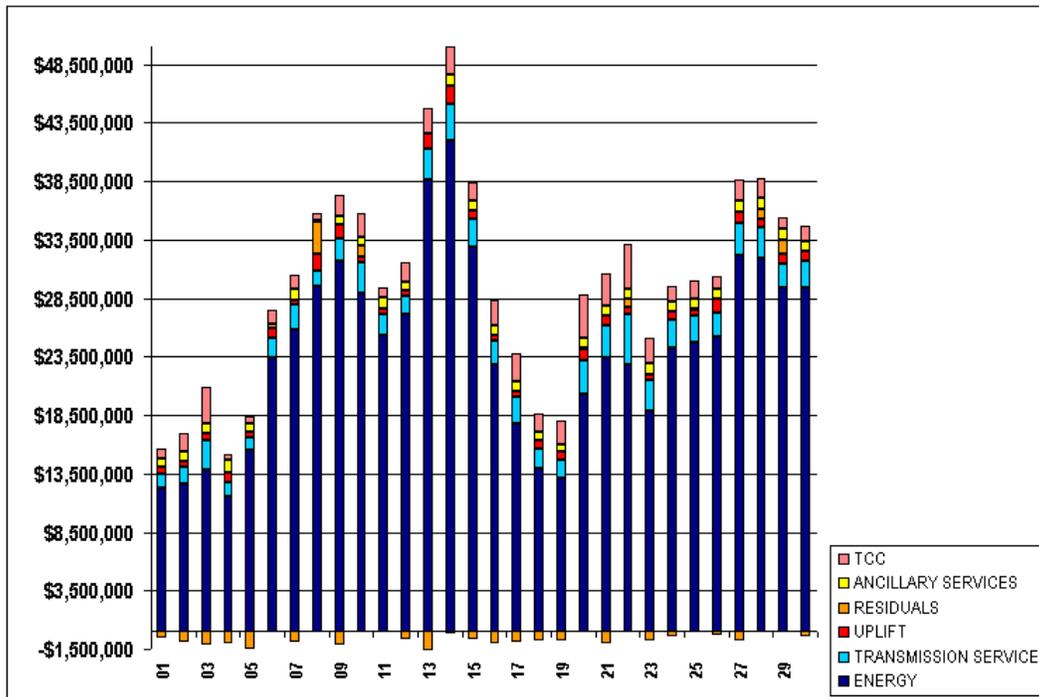
**3. Review of June 10, 2005 Invoice**

- a) June 2005:
  - i) Reference Attachment A for Market Costs analysis
  - ii) Reference Attachment B for Market Residuals analysis
  - iii) Reference Attachment C for Market Withdrawals analysis
  - iv) Reference Attachment D for Market Supply analysis
- b) February 2005:
  - i) Reference Attachment E for Market Costs analysis
  - ii) Reference Attachment F for Market Residuals analysis
  - iii) Reference Attachment G for Market Withdrawals analysis
  - iv) Reference Attachment H for Market Supply analysis
- c) June 2004:
  - i) Reference Attachment I for Market Costs analysis
  - ii) Reference Attachment J for Market Residuals analysis
  - iii) Reference Attachment K for Market Withdrawals analysis
  - iv) Reference Attachment L for Market Supply analysis
- d) May 2000:
  - i) Reference Attachment M for 24-Month Settlement Adjustment Market Costs analysis
  - ii) Reference Attachment N for July 8, 2005 Re-bill Market Costs analysis
  - iii) Reference Attachment O for July 8, 2005 Re-bill Market Costs Delta analysis
  - iv) Reference Attachment P for 24-Month Settlement Adjustment Market Residuals analysis
  - v) Reference Attachment Q for July 8, 2005 Re-bill Market Residuals analysis
  - vi) Reference Attachment R for July 8, 2005 Re-bill Market Residuals Delta analysis
  - vii) Reference Attachment S for 24-month Settlement Adjustment Market Withdrawals analysis
  - viii) Reference Attachment T for July 8, 2005 Re-bill Market Withdrawals analysis
  - ix) Reference Attachment U for July 8, 2005 Re-bill Market Withdrawals Delta analysis
  - x) Reference Attachment V for 24-month Settlement Adjustment Market Supply analysis
  - xi) Reference Attachment W for July 8, 2005 Re-bill Market Supply analysis
  - xii) Reference Attachment X for July 8, 2005 Re-bill Market Supply Delta analysis

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ATTACHMENT A: JUNE 2005 MARKET COSTS

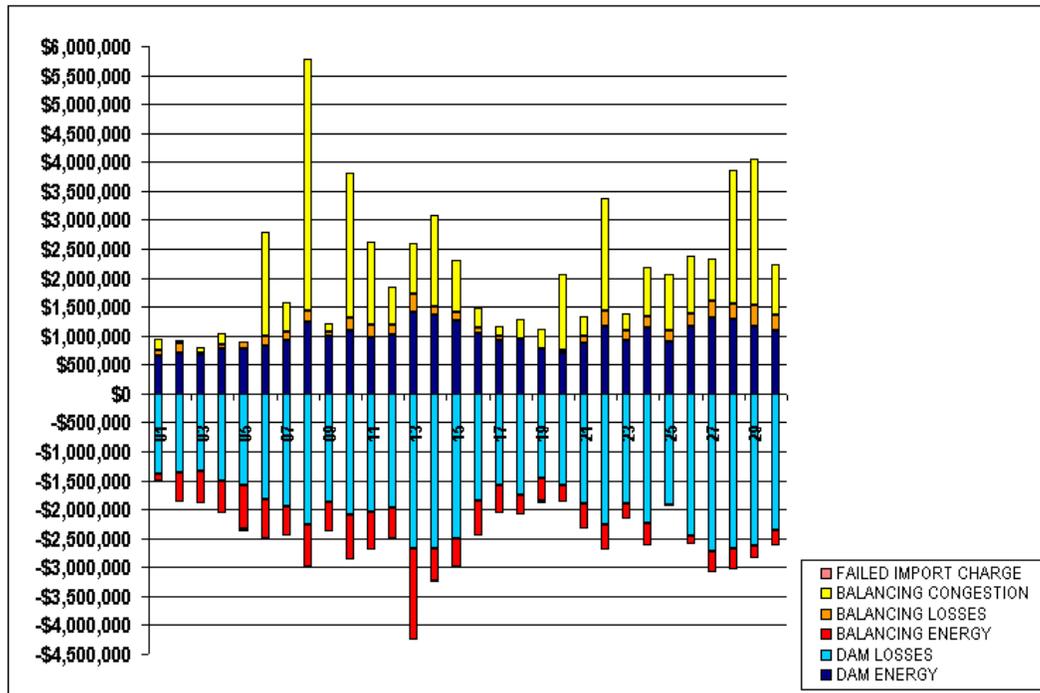
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
ENERGY			\$12,264,717.36	\$12,670,068.48	\$13,771,987.22	\$11,603,831.93	\$15,454,026.75
TRANSMISSION SERVICE			\$1,233,091.37	\$1,438,515.18	\$2,560,571.10	\$1,175,642.53	\$1,188,351.65
UPLIFT			\$541,233.11	\$393,670.78	\$554,359.42	\$862,011.76	\$464,239.69
RESIDUALS			(\$555,283.67)	(\$960,321.83)	(\$1,108,738.34)	(\$1,011,121.89)	(\$1,490,333.47)
ANCILLARY SERVICES			\$774,877.79	\$827,777.98	\$873,394.83	\$977,462.14	\$710,280.10
TCC			\$792,189.70	\$1,575,944.37	\$3,193,305.10	\$558,818.88	\$525,345.82
	6	7	8	9	10	11	12
ENERGY	\$23,381,770.26	\$25,851,790.73	\$29,487,251.71	\$31,696,232.68	\$28,902,931.23	\$25,384,352.21	\$27,092,371.83
TRANSMISSION SERVICE	\$1,660,219.96	\$2,068,051.40	\$1,387,688.54	\$1,851,731.85	\$2,694,050.24	\$1,718,669.89	\$1,595,609.50
UPLIFT	\$887,282.62	\$451,839.97	\$1,358,122.31	\$1,190,464.19	\$451,653.52	\$516,318.49	\$438,800.53
RESIDUALS	\$300,226.01	(\$893,258.24)	\$2,774,572.62	(\$1,180,307.52)	\$950,391.92	(\$79,496.81)	(\$642,248.48)
ANCILLARY SERVICES	(\$35,607.84)	\$890,968.07	\$160,364.49	\$789,949.00	\$673,215.39	\$896,994.09	\$809,699.32
TCC	\$1,216,931.67	\$1,255,094.85	\$537,876.89	\$1,777,693.54	\$2,097,486.18	\$901,649.40	\$1,576,428.71
	13	14	15	16	17	18	19
ENERGY	\$38,642,079.69	\$41,921,271.91	\$32,902,987.34	\$22,865,157.79	\$17,839,318.25	\$13,948,572.74	\$13,073,703.90
TRANSMISSION SERVICE	\$2,622,100.21	\$3,150,499.47	\$2,384,744.34	\$2,042,365.13	\$2,160,819.65	\$1,666,082.71	\$1,629,161.29
UPLIFT	\$1,287,893.89	\$1,593,642.37	\$658,126.73	\$419,260.94	\$586,892.17	\$738,762.48	\$634,829.31
RESIDUALS	(\$1,657,081.14)	(\$163,891.41)	(\$684,580.72)	(\$988,780.29)	(\$914,288.44)	(\$807,553.98)	(\$783,505.79)
ANCILLARY SERVICES	(\$738.24)	\$900,029.25	\$861,798.29	\$781,698.39	\$732,655.47	\$742,606.04	\$626,214.46
TCC	\$2,204,093.95	\$2,400,067.11	\$1,547,778.47	\$2,203,671.42	\$2,433,240.24	\$1,495,574.27	\$2,030,641.62
	20	21	22	23	24	25	26
ENERGY	\$20,253,890.79	\$23,417,365.16	\$22,867,589.64	\$18,901,010.79	\$24,296,411.96	\$24,768,180.98	\$25,232,988.25
TRANSMISSION SERVICE	\$2,960,085.50	\$2,799,901.71	\$4,200,023.77	\$2,582,504.65	\$2,305,076.31	\$2,211,361.80	\$2,068,485.37
UPLIFT	\$889,165.20	\$794,911.42	\$647,503.56	\$549,856.19	\$803,204.13	\$529,859.23	\$1,121,416.44
RESIDUALS	\$173,800.26	(\$1,016,859.72)	\$686,701.93	(\$777,625.31)	(\$431,266.22)	\$122,516.75	(\$245,900.58)
ANCILLARY SERVICES	\$842,358.33	\$815,738.53	\$856,983.71	\$842,865.27	\$825,657.46	\$798,371.36	\$817,800.60
TCC	\$3,624,861.03	\$2,760,005.93	\$3,851,288.31	\$2,198,575.54	\$1,340,883.16	\$1,560,960.96	\$1,081,530.79
	27	28	29	30			
ENERGY	\$32,199,995.02	\$31,948,542.61	\$29,417,259.62	\$29,445,960.49			
TRANSMISSION SERVICE	\$2,757,353.47	\$2,584,581.70	\$2,046,419.76	\$2,285,910.32			
UPLIFT	\$903,197.49	\$792,587.15	\$842,654.75	\$818,590.68			
RESIDUALS	(\$762,318.94)	\$816,017.32	\$1,212,768.79	(\$404,338.57)			
ANCILLARY SERVICES	\$970,028.95	\$903,773.41	\$872,232.44	\$861,277.06			
TCC	\$1,824,788.85	\$1,647,624.11	\$1,017,439.78	\$1,265,097.83			



**SETTLEMENTS REPORT**  
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**ATTACHMENT B: JUNE 2005 MARKET RESIDUALS**

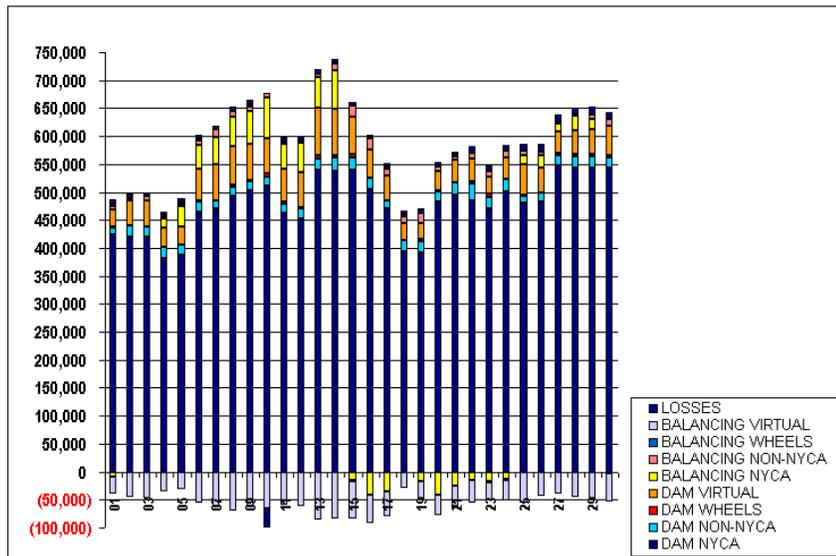
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM ENERGY			\$660,788.95	\$701,595.63	\$666,791.86	\$763,484.33	\$771,309.81
DAM LOSSES			(\$1,384,948.89)	(\$1,372,458.87)	(\$1,338,200.12)	(\$1,521,051.89)	(\$1,578,162.35)
BALANCING ENERGY			(\$120,845.11)	(\$503,831.19)	(\$566,920.72)	(\$536,466.62)	(\$747,493.23)
BALANCING LOSSES			\$98,180.65	\$162,489.19	\$42,769.16	\$87,995.42	\$127,886.09
BALANCING CONGESTION			\$191,672.60	\$56,402.82	\$86,821.48	\$195,795.81	(\$63,873.79)
FAILED IMPORT CHARGE			(\$131.87)	(\$4,519.41)	\$0.00	(\$878.94)	\$0.00
	6	7	8	9	10	11	12
DAM ENERGY	\$830,769.30	\$910,513.28	\$1,227,577.03	\$995,871.13	\$1,087,891.58	\$959,558.05	\$1,009,597.50
DAM LOSSES	(\$1,816,616.83)	(\$1,956,736.27)	(\$2,272,347.96)	(\$1,865,012.07)	(\$2,082,864.84)	(\$2,054,661.24)	(\$1,972,658.91)
BALANCING ENERGY	(\$679,416.80)	(\$503,306.14)	(\$723,480.59)	(\$513,124.98)	(\$782,633.17)	(\$650,985.11)	(\$524,693.33)
BALANCING LOSSES	\$151,012.48	\$153,398.97	\$192,034.66	\$71,503.54	\$214,010.91	\$225,766.26	\$169,820.72
BALANCING CONGESTION	\$1,814,477.86	\$502,906.87	\$4,350,789.48	\$133,942.89	\$2,519,987.44	\$1,441,727.87	\$676,040.46
FAILED IMPORT CHARGE	\$0.00	(\$34.95)	\$0.00	(\$3,488.03)	\$0.00	(\$902.64)	(\$354.92)
	13	14	15	16	17	18	19
DAM ENERGY	\$1,404,485.06	\$1,358,046.41	\$1,258,056.50	\$1,045,723.90	\$908,444.07	\$945,572.64	\$768,752.56
DAM LOSSES	(\$2,682,455.38)	(\$2,671,001.02)	(\$2,496,933.06)	(\$1,856,677.16)	(\$1,580,712.87)	(\$1,751,250.61)	(\$1,462,984.26)
BALANCING ENERGY	(\$1,570,921.46)	(\$577,187.11)	(\$492,771.99)	(\$603,432.73)	(\$481,100.32)	(\$344,506.43)	(\$399,079.00)
BALANCING LOSSES	\$328,743.89	\$148,772.64	\$147,870.19	\$100,169.73	\$76,994.12	\$4,135.06	(\$28,810.90)
BALANCING CONGESTION	\$865,026.30	\$1,577,971.64	\$908,922.17	\$329,543.73	\$166,255.66	\$342,414.81	\$338,615.81
FAILED IMPORT CHARGE	(\$1,959.55)	(\$493.97)	(\$3,724.53)	(\$4,107.76)	(\$4,169.10)	(\$3,919.45)	\$0.00
	20	21	22	23	24	25	26
DAM ENERGY	\$698,299.52	\$876,108.01	\$1,158,411.74	\$915,070.07	\$1,140,277.65	\$889,279.60	\$1,153,852.97
DAM LOSSES	(\$1,577,965.96)	(\$1,910,396.48)	(\$2,269,437.27)	(\$1,898,890.78)	(\$2,247,356.61)	(\$1,917,383.01)	(\$2,456,939.62)
BALANCING ENERGY	(\$309,148.31)	(\$431,493.90)	(\$422,395.23)	(\$255,795.90)	(\$372,786.13)	(\$20,622.71)	(\$152,980.41)
BALANCING LOSSES	\$49,883.96	\$107,626.91	\$275,360.41	\$166,480.91	\$199,034.67	\$189,872.81	\$239,068.25
BALANCING CONGESTION	\$1,312,731.05	\$342,884.39	\$1,946,667.41	\$297,568.83	\$849,652.57	\$981,643.65	\$973,819.83
FAILED IMPORT CHARGE	\$0.00	(\$1,588.65)	(\$1,905.13)	(\$2,058.44)	(\$88.37)	(\$273.59)	(\$2,721.60)
	27	28	29	30			
DAM ENERGY	\$1,307,086.29	\$1,284,998.23	\$1,153,416.00	\$1,089,125.72			
DAM LOSSES	(\$2,717,915.85)	(\$2,688,838.30)	(\$2,640,372.98)	(\$2,371,205.35)			
BALANCING ENERGY	(\$369,575.18)	(\$343,333.33)	(\$200,362.36)	(\$259,295.40)			
BALANCING LOSSES	\$296,698.46	\$269,577.46	\$385,094.18	\$263,795.86			
BALANCING CONGESTION	\$727,564.39	\$2,294,934.46	\$2,518,443.76	\$875,783.85			
FAILED IMPORT CHARGE	(\$6,177.05)	(\$1,321.20)	(\$3,449.81)	(\$2,543.25)			



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**ATTACHMENT C: JUNE 2005 WITHDRAWALS**

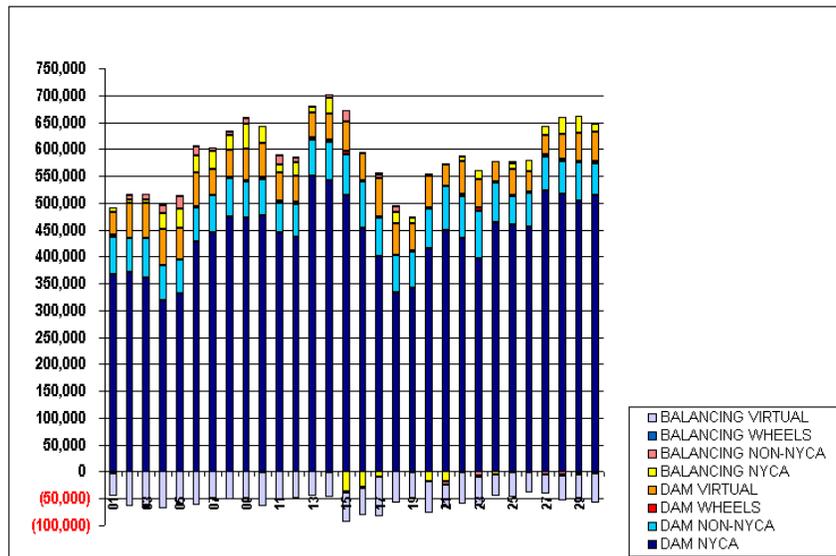
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			423,198	420,470	420,014	381,329	388,086
DAM NON-NYCA			12,863	19,620	17,736	20,242	18,545
DAM WHEELS			2,767	0	0	0	0
DAM VIRTUAL			29,799	45,142	46,761	35,295	32,019
BALANCING NYCA			(6,559)	601	917	15,197	35,869
BALANCING NON-NYCA			6,829	2,178	6,958	5,343	1,520
BALANCING WHEELS			533	1,000	865	360	3,897
BALANCING VIRTUAL			(29,798)	(45,142)	(46,761)	(35,294)	(32,019)
LOSSES			11,442	7,170	5,445	6,571	8,072
	6	7	8	9	10	11	12
DAM NYCA	464,830	470,249	493,302	502,304	510,922	462,589	453,216
DAM NON-NYCA	18,258	13,730	16,342	16,620	16,555	16,915	17,203
DAM WHEELS	2,600	1,200	2,917	3,200	5,500	3,600	2,781
DAM VIRTUAL	56,298	64,177	69,628	64,058	63,200	59,333	61,996
BALANCING NYCA	43,019	48,570	52,793	59,259	73,624	43,025	53,410
BALANCING NON-NYCA	6,844	13,572	10,611	8,249	3,165	3,901	1,688
BALANCING WHEELS	3,518	1,700	1,867	2,635	(1,510)	1,539	1,663
BALANCING VIRTUAL	(56,298)	(64,177)	(69,628)	(64,058)	(63,200)	(59,333)	(61,996)
LOSSES	6,247	5,720	6,268	9,077	(34,322)	6,610	7,305
	13	14	15	16	17	18	19
DAM NYCA	539,319	538,497	540,012	504,715	470,479	393,619	390,906
DAM NON-NYCA	20,422	22,435	21,532	20,164	13,924	20,444	21,967
DAM WHEELS	5,400	5,025	6,094	816	221	0	2,425
DAM VIRTUAL	85,837	82,771	66,551	49,294	44,093	29,980	29,604
BALANCING NYCA	55,008	68,491	(15,725)	(41,796)	(34,859)	415	(16,450)
BALANCING NON-NYCA	5,177	11,941	20,068	20,737	12,291	12,288	16,888
BALANCING WHEELS	395	(722)	(2,025)	2,590	4,421	1,649	(470)
BALANCING VIRTUAL	(85,837)	(82,771)	(66,551)	(49,293)	(44,093)	(29,980)	(29,604)
LOSSES	8,402	8,577	6,571	4,854	6,951	8,517	8,498
	20	21	22	23	24	25	26
DAM NYCA	483,017	495,622	485,590	470,372	501,186	481,274	483,022
DAM NON-NYCA	17,906	21,100	29,294	21,437	21,178	10,790	15,063
DAM WHEELS	1,625	0	4,235	4,496	1,700	2,299	1,725
DAM VIRTUAL	35,277	40,468	39,885	31,922	37,291	55,205	43,000
BALANCING NYCA	(41,572)	(25,587)	(14,640)	(17,731)	(12,353)	16,498	23,340
BALANCING NON-NYCA	7,776	7,464	11,308	8,436	12,632	7,800	5,472
BALANCING WHEELS	282	1,043	(125)	(810)	(1,700)	(485)	(413)
BALANCING VIRTUAL	(35,277)	(40,468)	(39,885)	(31,922)	(37,291)	(55,205)	(43,000)
LOSSES	8,182	7,045	11,433	11,807	10,063	12,867	13,506
	27	28	29	30			
DAM NYCA	547,214	543,149	542,794	544,120			
DAM NON-NYCA	18,756	20,986	21,352	17,363			
DAM WHEELS	3,643	3,187	3,550	4,200			
DAM VIRTUAL	39,140	43,053	45,499	52,003			
BALANCING NYCA	14,057	26,455	16,728	(1,145)			
BALANCING NON-NYCA	3,517	2,668	9,302	13,398			
BALANCING WHEELS	(225)	(1,827)	(1,158)	(928)			
BALANCING VIRTUAL	(39,140)	(43,053)	(45,499)	(52,003)			
LOSSES	13,238	12,243	13,212	11,277			



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ATTACHMENT D: JUNE 2005 SUPPLY

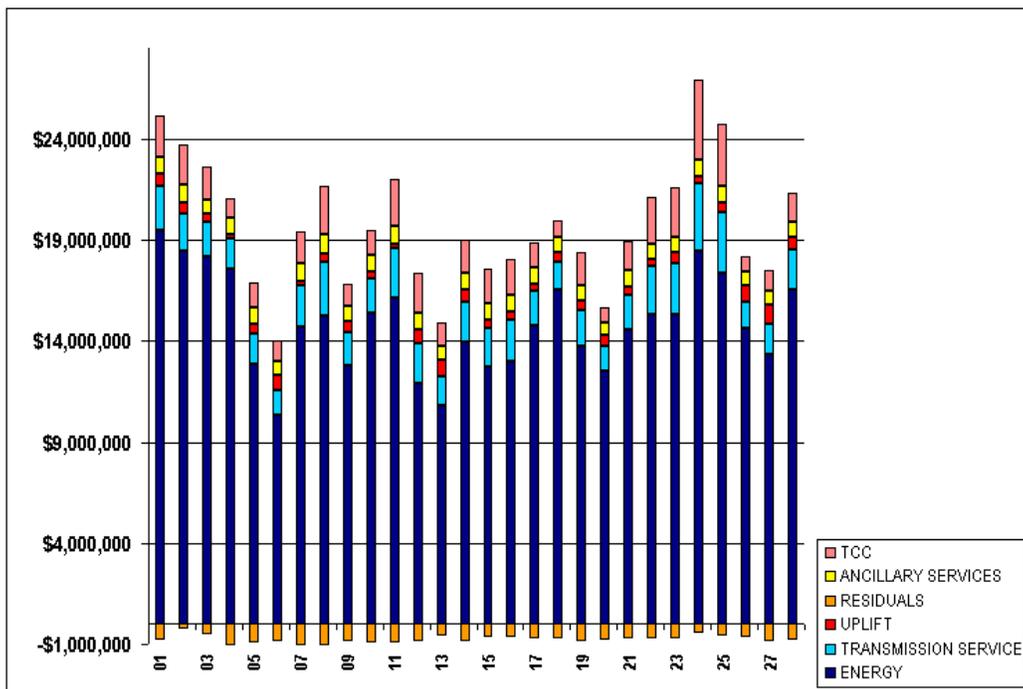
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			366,635	370,809	361,065	317,837	332,349
DAM NON-NYCA			70,622	64,270	72,584	66,020	61,151
DAM WHEELS			2,767	0	0	0	0
DAM VIRTUAL			41,794	64,995	65,285	67,716	59,408
BALANCING NYCA			9,099	4,827	7,818	28,692	35,601
BALANCING NON-NYCA			(2,983)	10,163	9,624	16,132	22,991
BALANCING WHEELS			533	1,000	865	360	3,897
BALANCING VIRTUAL			(41,794)	(64,995)	(65,285)	(67,716)	(59,408)
	6	7	8	9	10	11	12
DAM NYCA	428,464	444,361	475,001	471,716	475,447	445,847	437,090
DAM NON-NYCA	61,755	69,175	70,004	67,284	67,809	54,463	61,078
DAM WHEELS	2,600	1,200	2,917	3,200	5,500	3,600	2,781
DAM VIRTUAL	62,578	48,506	50,768	58,751	62,488	52,063	49,019
BALANCING NYCA	33,563	33,204	27,248	46,531	32,023	14,921	25,316
BALANCING NON-NYCA	15,465	5,249	7,167	10,144	(184)	17,808	9,338
BALANCING WHEELS	3,518	1,700	1,867	2,635	(1,510)	1,539	1,663
BALANCING VIRTUAL	(62,578)	(48,506)	(50,768)	(58,750)	(62,488)	(52,063)	(49,018)
	13	14	15	16	17	18	19
DAM NYCA	549,135	541,359	514,380	453,992	399,826	332,591	341,476
DAM NON-NYCA	67,819	71,845	76,219	86,051	73,299	69,568	67,279
DAM WHEELS	5,400	5,025	6,094	816	221	0	2,425
DAM VIRTUAL	45,900	47,619	54,149	51,556	72,846	58,591	50,183
BALANCING NYCA	9,309	29,874	(37,860)	(27,569)	(9,271)	21,945	11,266
BALANCING NON-NYCA	2,067	7,863	20,319	(2,652)	5,580	11,201	1,787
BALANCING WHEELS	395	(722)	(2,025)	2,590	4,421	1,649	(470)
BALANCING VIRTUAL	(45,900)	(47,619)	(54,149)	(51,555)	(72,846)	(58,591)	(50,183)
	20	21	22	23	24	25	26
DAM NYCA	415,766	449,971	433,884	396,186	463,320	459,965	456,467
DAM NON-NYCA	74,257	80,198	78,925	89,736	73,880	52,947	62,600
DAM WHEELS	1,625	0	4,235	4,496	1,700	2,299	1,725
DAM VIRTUAL	59,432	41,705	60,895	53,353	38,528	47,144	37,998
BALANCING NYCA	(17,398)	(17,879)	7,789	16,746	(4,372)	10,859	20,037
BALANCING NON-NYCA	2,595	(6,596)	2,587	(8,248)	(28)	5,258	1,297
BALANCING WHEELS	282	1,043	(125)	(810)	(1,700)	(485)	(413)
BALANCING VIRTUAL	(59,432)	(41,705)	(60,895)	(53,353)	(38,528)	(47,144)	(37,998)
	27	28	29	30			
DAM NYCA	521,785	517,491	504,179	513,322			
DAM NON-NYCA	64,354	60,546	70,433	60,365			
DAM WHEELS	3,643	3,187	3,550	4,200			
DAM VIRTUAL	36,410	45,819	50,909	54,616			
BALANCING NYCA	15,488	32,478	32,175	14,086			
BALANCING NON-NYCA	(4,845)	(5,177)	(3,399)	(2,310)			
BALANCING WHEELS	(225)	(1,827)	(1,158)	(928)			
BALANCING VIRTUAL	(36,410)	(45,819)	(50,909)	(54,616)			



**SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005**

**ATTACHMENT E: FEBRUARY 2005 MARKET COSTS**

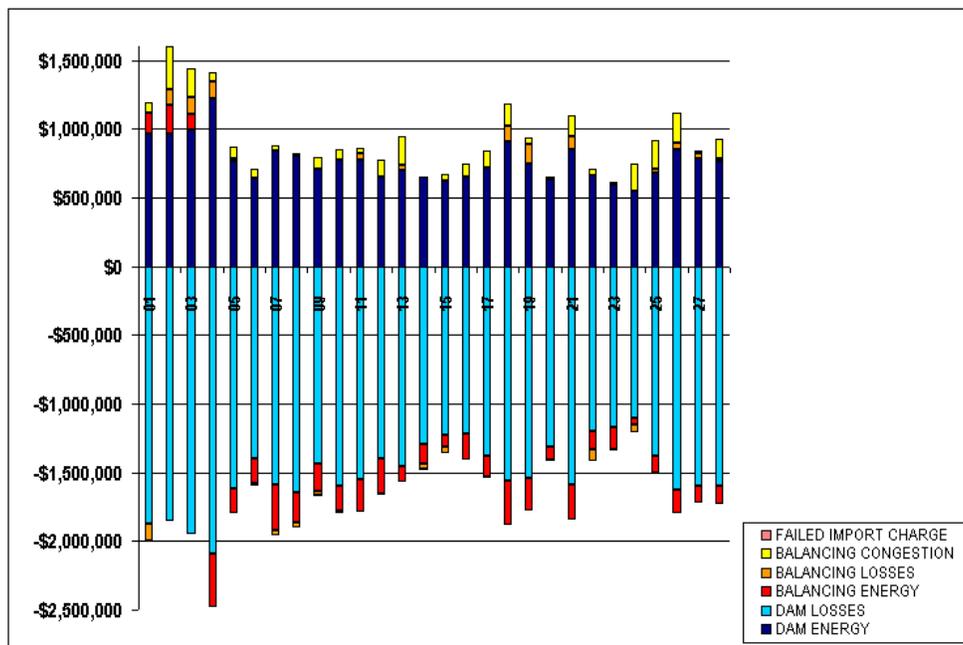
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$19,615,440.68	\$18,433,996.23	\$18,198,752.82	\$17,570,883.53	\$12,843,435.28	\$10,301,651.76
TRANSMISSION SERVICE		\$2,150,905.11	\$1,897,717.08	\$1,725,656.26	\$1,479,422.78	\$1,552,500.47	\$1,279,949.73
UPLIFT		\$624,041.84	\$542,067.81	\$359,891.57	\$233,501.42	\$457,656.47	\$725,149.92
RESIDUALS		(\$802,440.12)	(\$250,661.82)	(\$504,061.45)	(\$1,070,384.80)	(\$926,435.39)	(\$883,053.85)
ANCILLARY SERVICES		\$784,973.95	\$851,105.10	\$724,302.64	\$825,222.24	\$774,887.26	\$703,226.99
TCC		\$2,102,910.20	\$1,995,493.04	\$1,590,108.66	\$970,635.49	\$1,251,005.44	\$1,011,809.10
	7	8	9	10	11	12	13
ENERGY	\$14,704,889.66	\$15,250,721.18	\$12,805,592.03	\$15,365,786.48	\$16,131,325.24	\$11,891,857.94	\$10,822,278.01
TRANSMISSION SERVICE	\$2,031,839.79	\$2,688,431.44	\$1,613,449.42	\$1,697,243.44	\$2,454,032.61	\$1,983,002.07	\$1,398,177.10
UPLIFT	\$243,000.26	\$366,719.61	\$540,112.50	\$385,563.88	\$192,876.17	\$724,069.34	\$833,856.87
RESIDUALS	(\$1,084,443.82)	(\$1,082,587.46)	(\$881,664.85)	(\$949,637.45)	(\$932,154.80)	(\$891,797.81)	(\$621,958.05)
ANCILLARY SERVICES	\$859,136.93	\$951,113.28	\$739,767.56	\$803,110.67	\$897,563.30	\$786,832.68	\$689,878.68
TCC	\$1,585,829.71	\$2,427,676.39	\$1,154,389.05	\$1,241,079.19	\$2,323,057.27	\$2,015,029.77	\$1,177,895.61
	14	15	16	17	18	19	20
ENERGY	\$13,982,150.75	\$12,720,733.24	\$12,998,489.11	\$14,792,887.49	\$16,529,493.48	\$13,750,416.86	\$12,509,789.47
TRANSMISSION SERVICE	\$1,965,924.86	\$1,907,086.20	\$2,015,120.25	\$1,668,463.90	\$1,372,255.19	\$1,752,905.06	\$1,228,309.40
UPLIFT	\$617,278.05	\$439,558.59	\$418,715.26	\$393,666.30	\$475,717.07	\$486,180.31	\$559,171.60
RESIDUALS	(\$830,238.05)	(\$687,547.91)	(\$665,775.62)	(\$695,037.28)	(\$699,669.44)	(\$841,746.12)	(\$767,366.73)
ANCILLARY SERVICES	\$809,290.56	\$782,152.13	\$816,012.90	\$766,847.64	\$744,420.74	\$747,064.96	\$608,220.71
TCC	\$1,660,370.47	\$1,707,408.92	\$1,817,647.33	\$1,276,777.33	\$851,100.74	\$1,647,087.73	\$735,863.14
	21	22	23	24	25	26	27
ENERGY	\$14,587,540.72	\$15,318,373.07	\$15,352,731.62	\$18,495,143.90	\$17,371,671.48	\$14,659,404.08	\$13,332,444.01
TRANSMISSION SERVICE	\$1,699,015.21	\$2,394,569.45	\$2,493,400.30	\$3,306,113.70	\$2,983,862.24	\$1,295,832.53	\$1,502,280.03
UPLIFT	\$420,277.09	\$362,982.19	\$537,960.30	\$333,426.54	\$472,835.24	\$800,049.18	\$993,966.07
RESIDUALS	(\$742,476.41)	(\$706,803.31)	(\$725,893.96)	(\$465,713.99)	(\$590,274.85)	(\$684,085.71)	(\$886,348.28)
ANCILLARY SERVICES	\$772,630.30	\$737,680.77	\$756,331.13	\$864,736.24	\$817,985.08	\$708,426.92	\$621,234.35
TCC	\$1,487,197.42	\$2,338,766.12	\$2,493,241.53	\$3,914,212.96	\$3,083,811.04	\$691,799.41	\$1,045,018.41
	28	29	30				
ENERGY	\$16,573,032.15	\$29,417,259.62	\$29,445,960.49				
TRANSMISSION SERVICE	\$1,955,654.25	\$2,046,419.76	\$2,285,910.32				
UPLIFT	\$606,273.56	\$842,654.75	\$818,590.68				
RESIDUALS	(\$798,834.00)	\$1,212,768.79	(\$404,338.57)				
ANCILLARY SERVICES	\$747,346.34	\$872,232.44	\$861,277.06				
TCC	\$1,422,691.41	\$1,017,439.78	\$1,265,097.83				



**SETTLEMENTS REPORT**  
**BILLING AND ACCOUNTING WORKING GROUP MEETING**  
**JULY 21, 2005**

**ATTACHMENT F: FEBRUARY 2005 MARKET RESIDUALS**

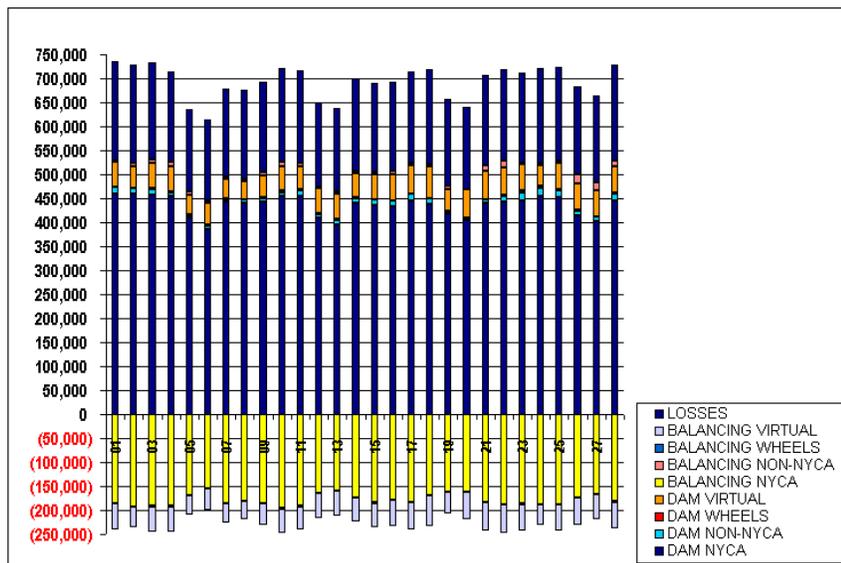
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$962,521.84	\$959,929.65	\$993,315.02	\$1,220,310.16	\$764,840.57	\$641,793.56
DAM LOSSES		(\$1,872,170.72)	(\$1,851,075.08)	(\$1,945,053.94)	(\$2,092,784.59)	(\$1,618,571.19)	(\$1,394,379.19)
BALANCING ENERGY		\$154,949.80	\$208,997.66	\$116,389.44	(\$385,888.05)	(\$179,758.37)	(\$188,204.79)
BALANCING LOSSES		(\$126,185.95)	\$119,853.92	\$123,286.81	\$127,303.39	\$20,182.10	(\$9,350.57)
BALANCING CONGESTION		\$78,915.89	\$311,632.03	\$208,001.22	\$60,674.29	\$86,871.50	\$68,944.76
FAILED IMPORT CHARGE		(\$470.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,857.62)
	7	8	9	10	11	12	13
DAM ENERGY	\$843,438.63	\$798,087.68	\$711,276.36	\$771,390.44	\$772,598.18	\$648,752.68	\$702,700.79
DAM LOSSES	(\$1,591,736.93)	(\$1,646,743.63)	(\$1,441,027.09)	(\$1,601,214.99)	(\$1,552,218.97)	(\$1,395,998.71)	(\$1,454,196.26)
BALANCING ENERGY	(\$330,159.59)	(\$218,998.61)	(\$199,079.92)	(\$177,847.36)	(\$237,577.43)	(\$262,963.96)	(\$112,853.11)
BALANCING LOSSES	(\$37,302.35)	(\$34,418.55)	(\$28,176.53)	(\$18,420.12)	\$49,394.44	\$132.44	\$30,435.14
BALANCING CONGESTION	\$31,316.42	\$19,837.23	\$80,359.65	\$77,938.37	\$35,648.98	\$120,821.51	\$212,872.61
FAILED IMPORT CHARGE	\$0.00	(\$351.58)	(\$5,017.32)	(\$1,383.79)	\$0.00	(\$2,541.77)	(\$917.22)
	14	15	16	17	18	19	20
DAM ENERGY	\$650,165.54	\$626,661.39	\$648,922.94	\$719,114.31	\$903,137.37	\$750,653.14	\$629,342.66
DAM LOSSES	(\$1,292,072.44)	(\$1,226,790.70)	(\$1,215,234.92)	(\$1,379,390.80)	(\$1,558,150.99)	(\$1,540,079.07)	(\$1,313,553.70)
BALANCING ENERGY	(\$143,384.07)	(\$86,690.70)	(\$189,210.27)	(\$156,127.15)	(\$325,165.32)	(\$236,961.75)	(\$98,904.86)
BALANCING LOSSES	(\$38,307.53)	(\$42,974.81)	(\$2,751.76)	\$1,185.13	\$113,197.86	\$141,684.21	\$17,939.59
BALANCING CONGESTION	(\$6,127.59)	\$42,378.00	\$93,499.17	\$122,974.95	\$167,784.98	\$46,226.29	(\$2,172.90)
FAILED IMPORT CHARGE		(\$131.09)	(\$1,000.78)	(\$2,793.72)	(\$473.34)	(\$3,168.94)	(\$17.52)
	21	22	23	24	25	26	27
DAM ENERGY	\$848,894.49	\$659,046.83	\$594,760.56	\$548,235.64	\$678,801.31	\$846,300.84	\$779,659.49
DAM LOSSES	(\$1,586,211.72)	(\$1,198,233.73)	(\$1,169,085.32)	(\$1,100,372.36)	(\$1,384,659.12)	(\$1,625,517.78)	(\$1,595,855.26)
BALANCING ENERGY	(\$254,527.64)	(\$136,104.34)	(\$163,825.91)	(\$53,204.79)	(\$123,385.84)	(\$170,074.50)	(\$124,001.50)
BALANCING LOSSES	\$95,401.03	(\$81,914.63)	(\$5,875.38)	(\$55,919.19)	\$30,554.74	\$53,268.06	\$41,280.44
BALANCING CONGESTION	\$153,967.43	\$50,711.20	\$18,132.09	\$195,770.61	\$208,414.06	\$211,937.67	\$16,996.41
FAILED IMPORT CHARGE	\$0.00	(\$308.64)	\$0.00	(\$123.90)	\$0.00	\$0.00	(\$4,427.86)
	28	29	30				
DAM ENERGY	\$764,829.42	\$1,153,416.00	\$1,089,125.72				
DAM LOSSES	(\$1,600,736.07)	(\$2,640,372.98)	(\$2,371,205.35)				
BALANCING ENERGY	(\$127,787.67)	(\$200,362.36)	(\$259,295.40)				
BALANCING LOSSES	\$22,317.21	\$385,094.18	\$263,795.86				
BALANCING CONGESTION	\$142,552.28	\$2,518,443.76	\$875,783.85				
FAILED IMPORT CHARGE	(\$9.17)	(\$3,449.81)	(\$2,543.25)				



**SETTLEMENTS REPORT  
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**ATTACHMENT G: FEBRUARY 2005 WITHDRAWALS**

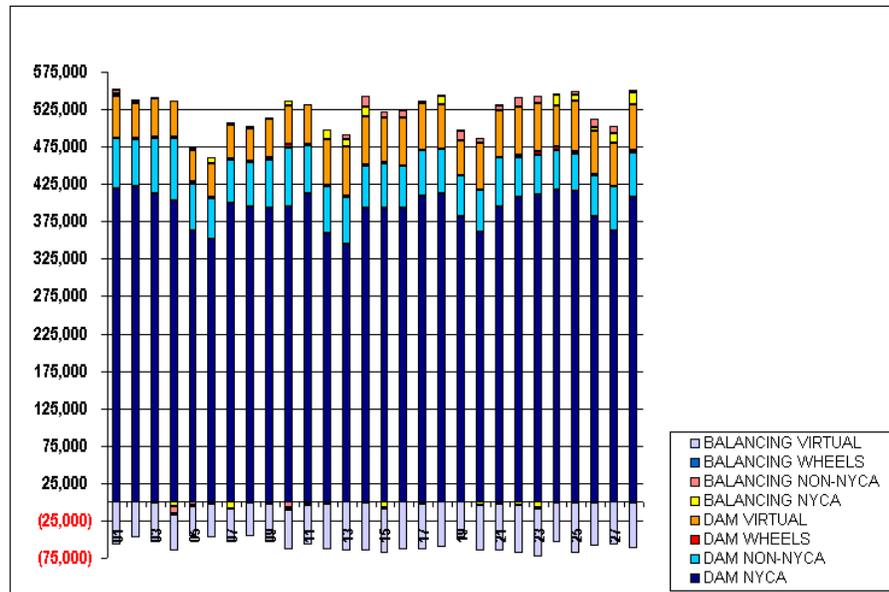
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
DAM NYCA		459,739	460,370	457,868	455,063	409,119	385,949
DAM NON-NYCA		12,902	11,687	10,995	6,798	4,008	7,242
DAM WHEELS		0	200	1,779	1,726	3,229	2,400
DAM VIRTUAL		54,606	45,076	52,297	52,039	39,793	44,223
BALANCING NYCA		(185,214)	(191,693)	(191,381)	(190,733)	(168,325)	(155,218)
BALANCING NON-NYCA		2,014	6,497	8,155	10,841	7,462	5,286
BALANCING WHEELS		490	471	(1,174)	(1,350)	(1,138)	182
BALANCING VIRTUAL		(54,606)	(45,076)	(52,297)	(52,039)	(39,793)	(44,223)
LOSSES		204,339	203,229	201,698	188,923	172,920	167,876
	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
DAM NYCA	441,992	440,483	441,912	454,565	455,291	409,601	395,127
DAM NON-NYCA	5,943	6,356	8,159	7,886	11,591	6,766	10,680
DAM WHEELS	1,400	1,400	2,635	4,661	1,559	2,400	2,174
DAM VIRTUAL	39,962	36,528	45,264	49,753	48,685	52,644	52,021
BALANCING NYCA	(185,779)	(181,804)	(185,013)	(194,998)	(191,175)	(163,432)	(160,247)
BALANCING NON-NYCA	6,626	5,842	7,408	8,224	7,728	2,631	3,531
BALANCING WHEELS	0	0	(1,435)	(3,483)	(1,509)	(800)	(183)
BALANCING VIRTUAL	(39,962)	(36,528)	(45,264)	(49,753)	(48,685)	(52,644)	(52,021)
LOSSES	182,331	184,921	186,335	195,649	191,836	176,046	174,244
	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
DAM NYCA	440,550	436,805	434,375	446,094	439,162	419,049	404,077
DAM NON-NYCA	10,277	10,124	11,071	13,646	10,360	5,509	5,567
DAM WHEELS	2,000	1,774	0	0	0	0	0
DAM VIRTUAL	49,630	51,310	54,886	58,605	66,357	45,046	58,365
BALANCING NYCA	(173,520)	(183,702)	(178,053)	(183,006)	(168,095)	(163,034)	(161,374)
BALANCING NON-NYCA	5,244	5,195	5,990	4,575	6,198	5,505	960
BALANCING WHEELS	(794)	(836)	54	0	320	358	0
BALANCING VIRTUAL	(49,630)	(51,310)	(54,886)	(58,605)	(66,357)	(45,046)	(58,365)
LOSSES	193,410	184,842	186,082	192,068	195,827	182,176	170,547
	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
DAM NYCA	439,500	442,346	444,281	454,366	451,511	415,101	401,557
DAM NON-NYCA	7,704	11,516	18,052	17,485	15,217	9,067	11,388
DAM WHEELS	0	2,606	3,500	4,907	2,925	1,075	0
DAM VIRTUAL	59,263	58,982	54,811	42,408	54,651	55,855	52,552
BALANCING NYCA	(182,334)	(187,487)	(186,089)	(187,673)	(187,709)	(173,386)	(167,259)
BALANCING NON-NYCA	11,706	13,001	3,011	4,780	4,811	18,348	17,645
BALANCING WHEELS	600	(500)	(1,618)	(987)	(538)	(580)	0
BALANCING VIRTUAL	(59,263)	(58,982)	(54,811)	(42,408)	(54,651)	(55,855)	(52,552)
LOSSES	189,055	191,341	189,411	197,719	193,821	184,973	181,435
	<b>28</b>	<b>29</b>	<b>30</b>				
DAM NYCA	446,406	542,794	544,120				
DAM NON-NYCA	12,194	21,352	17,363				
DAM WHEELS	3,349	3,550	4,200				
DAM VIRTUAL	55,738	45,499	52,003				
BALANCING NYCA	(181,946)	16,728	(1,145)				
BALANCING NON-NYCA	11,960	9,302	13,398				
BALANCING WHEELS	(1,393)	(1,155)	(923)				
BALANCING VIRTUAL	(55,738)	(45,499)	(52,003)				
LOSSES	197,937	13,212	11,277				



SETTLEMENTS REPORT  
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**ATTACHMENT H: FEBRUARY 2005 SUPPLY**

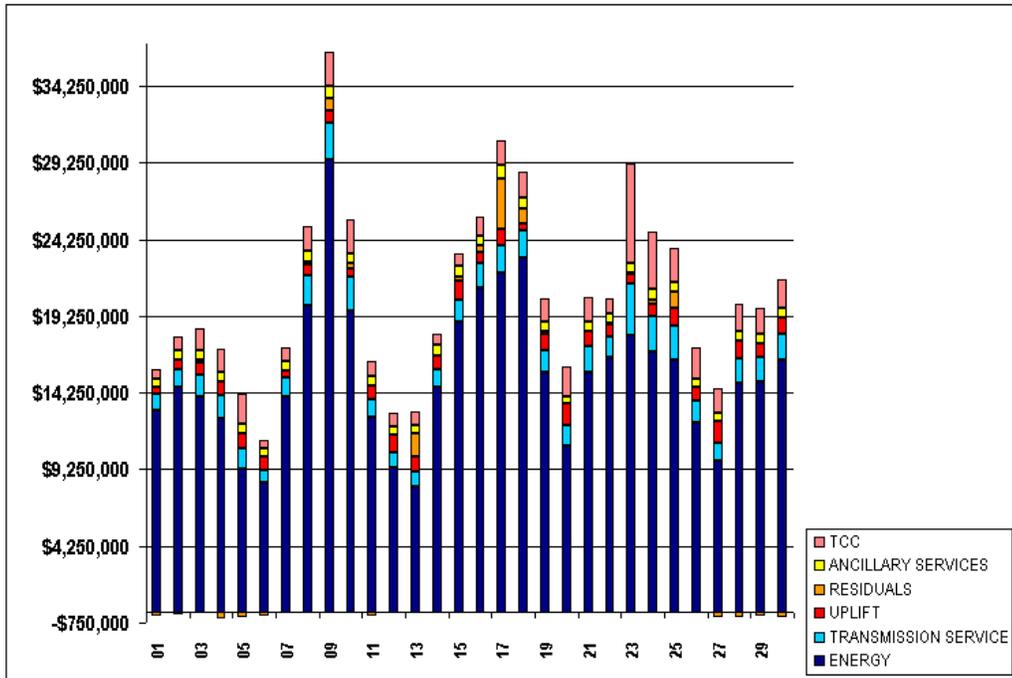
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		418,559	421,903	412,792	402,971	363,204	351,322
DAM NON-NYCA		67,453	63,776	73,265	83,199	62,881	54,597
DAM WHEELS		0	200	1,779	1,726	3,229	2,400
DAM VIRTUAL		57,240	47,973	52,294	48,488	41,044	45,145
BALANCING NYCA		2,741	2,282	492	(6,401)	3,372	7,106
BALANCING NON-NYCA		5,628	2,129	686	(8,877)	(4,274)	(1,890)
BALANCING WHEELS		490	471	(1,174)	(1,250)	(1,138)	182
BALANCING VIRTUAL		(57,239)	(47,973)	(52,294)	(48,488)	(41,044)	(45,145)
	7	8	9	10	11	12	13
DAM NYCA	399,576	395,032	393,306	394,759	412,496	359,940	344,890
DAM NON-NYCA	58,546	59,003	64,997	78,482	64,452	61,594	62,640
DAM WHEELS	1,400	1,400	2,635	4,661	1,559	2,400	2,174
DAM VIRTUAL	45,285	44,461	51,376	52,748	53,274	60,983	65,715
BALANCING NYCA	(9,359)	(1,458)	(749)	6,048	233	12,226	9,652
BALANCING NON-NYCA	2,350	3,221	1,247	(7,963)	(1,909)	(2,147)	6,153
BALANCING WHEELS	0	0	(1,435)	(3,483)	(1,509)	(800)	(183)
BALANCING VIRTUAL	(45,285)	(44,461)	(51,376)	(52,748)	(53,274)	(60,983)	(65,715)
	14	15	16	17	18	19	20
DAM NYCA	393,110	393,391	393,102	410,031	412,717	381,765	360,619
DAM NON-NYCA	56,457	58,550	57,039	60,973	58,515	54,611	56,776
DAM WHEELS	2,000	1,774	0	0	0	0	0
DAM VIRTUAL	64,175	59,757	63,536	61,366	60,779	47,416	62,516
BALANCING NYCA	13,072	(7,415)	875	(2,020)	10,961	(92)	(3,614)
BALANCING NON-NYCA	13,323	8,738	8,399	4,390	1,266	12,921	5,996
BALANCING WHEELS	(794)	(886)	54	0	320	358	0
BALANCING VIRTUAL	(64,175)	(59,757)	(63,536)	(61,366)	(60,779)	(47,416)	(62,516)
	21	22	23	24	25	26	27
DAM NYCA	395,581	408,445	410,836	417,646	416,051	381,279	362,897
DAM NON-NYCA	65,849	52,981	53,769	53,261	49,913	55,850	59,406
DAM WHEELS	0	2,606	3,500	4,907	2,925	1,075	0
DAM VIRTUAL	61,742	64,413	64,345	53,743	67,660	57,830	58,105
BALANCING NYCA	(3,313)	(3,413)	(6,852)	14,094	8,359	5,300	12,443
BALANCING NON-NYCA	7,014	12,705	10,912	1,677	3,678	11,674	10,020
BALANCING WHEELS	600	(500)	(1,618)	(987)	(538)	(530)	0
BALANCING VIRTUAL	(61,741)	(64,413)	(64,345)	(53,743)	(67,660)	(57,830)	(58,105)
	28	29	30				
DAM NYCA	407,586	504,179	513,322				
DAM NON-NYCA	59,154	70,433	60,365				
DAM WHEELS	3,349	3,550	4,200				
DAM VIRTUAL	61,320	50,909	54,616				
BALANCING NYCA	15,790	32,175	14,035				
BALANCING NON-NYCA	4,020	(3,299)	(2,310)				
BALANCING WHEELS	(1,393)	(1,158)	(928)				
BALANCING VIRTUAL	(61,320)	(50,909)	(54,616)				



SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005

**ATTACHMENT I: JUNE 2004 MARKET COSTS**

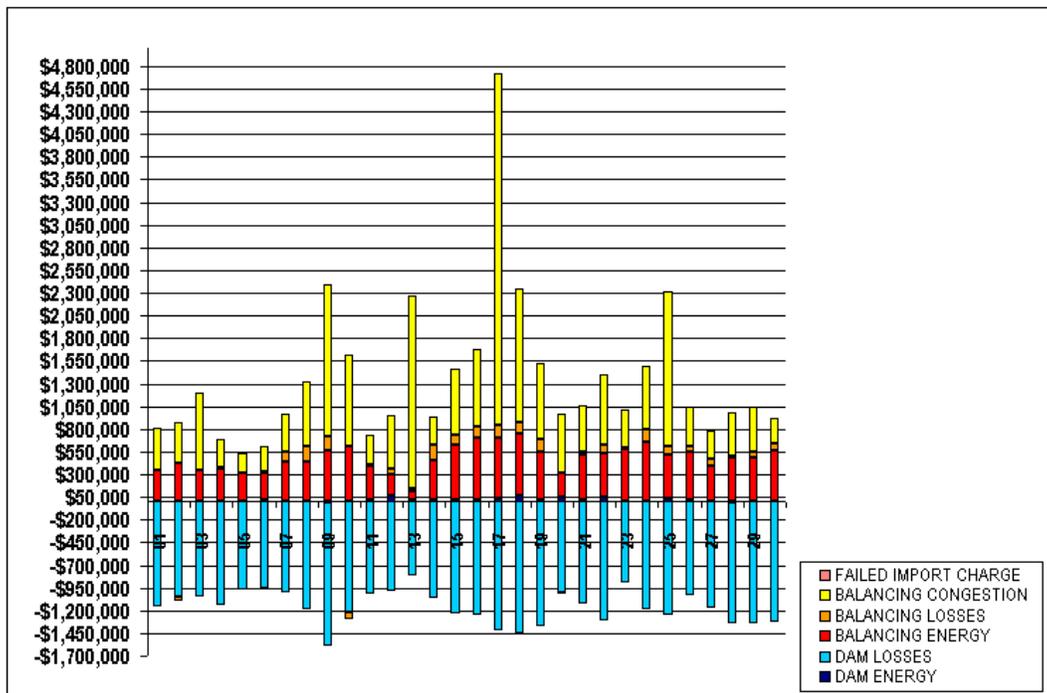
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$13,097,060.41	\$14,606,072.63	\$14,012,715.65	\$12,612,234.67	\$9,302,209.04	\$8,412,597.66
TRANSMISSION SERVICE		\$1,072,385.00	\$1,141,923.11	\$1,371,776.38	\$1,445,114.13	\$1,343,378.93	\$777,199.11
UPLIFT		\$423,378.44	\$665,502.40	\$846,181.88	\$935,605.86	\$990,393.51	\$899,995.80
RESIDUALS		(\$347,201.08)	(\$220,766.00)	\$152,583.02	(\$462,188.19)	(\$437,689.18)	(\$340,133.42)
ANCILLARY SERVICES		\$569,441.44	\$609,135.19	\$631,022.95	\$625,325.61	\$552,517.91	\$507,259.18
TCC		\$569,444.73	\$869,958.39	\$1,459,830.88	\$1,487,421.74	\$1,959,751.78	\$535,519.10
	7	8	9	10	11	12	13
ENERGY	\$14,004,601.17	\$19,979,462.95	\$29,428,630.85	\$19,572,039.18	\$12,645,708.27	\$9,397,311.11	\$8,159,074.74
TRANSMISSION SERVICE	\$1,224,515.81	\$1,898,133.02	\$2,439,913.37	\$2,279,582.31	\$1,162,350.64	\$943,279.09	\$966,849.73
UPLIFT	\$429,925.35	\$747,503.32	\$821,559.56	\$511,236.83	\$935,388.57	\$1,193,474.17	\$1,013,050.61
RESIDUALS	(\$24,921.66)	\$138,142.95	\$795,044.85	\$322,811.77	(\$272,338.47)	(\$41,523.50)	\$1,443,196.64
ANCILLARY SERVICES	\$618,239.26	\$702,434.32	\$781,434.75	\$665,171.21	\$607,328.75	\$526,196.81	\$526,542.04
TCC	\$923,222.46	\$1,665,446.22	\$2,214,473.31	\$2,161,262.01	\$986,341.16	\$838,089.77	\$969,352.84
	14	15	16	17	18	19	20
ENERGY	\$14,636,205.12	\$18,861,202.57	\$21,095,275.44	\$22,103,122.75	\$23,082,288.64	\$15,593,681.44	\$10,783,164.40
TRANSMISSION SERVICE	\$1,175,393.21	\$1,439,544.69	\$1,573,013.57	\$1,723,712.00	\$1,771,739.49	\$1,462,060.14	\$1,378,940.08
UPLIFT	\$888,180.90	\$1,255,880.12	\$730,545.04	\$1,118,355.82	\$462,006.45	\$1,037,865.59	\$1,345,707.24
RESIDUALS	(\$123,735.08)	\$228,380.14	\$425,988.75	\$3,291,518.42	\$901,784.83	\$148,944.74	(\$59,967.41)
ANCILLARY SERVICES	\$672,398.59	\$706,090.86	\$691,652.26	\$840,242.48	\$705,967.28	\$605,778.84	\$523,277.20
TCC	\$677,476.62	\$832,413.25	\$1,211,700.64	\$1,590,619.88	\$1,719,555.95	\$1,584,820.73	\$1,920,034.90
	21	22	23	24	25	26	27
ENERGY	\$15,637,889.89	\$16,557,009.24	\$17,980,625.02	\$16,906,814.54	\$16,422,278.30	\$12,315,180.18	\$9,785,996.08
TRANSMISSION SERVICE	\$1,671,403.43	\$1,371,778.02	\$3,353,527.20	\$2,285,583.56	\$2,151,384.65	\$1,373,151.91	\$1,228,272.88
UPLIFT	\$963,881.86	\$773,985.71	\$615,116.83	\$800,943.20	\$1,195,132.69	\$909,988.95	\$1,389,241.96
RESIDUALS	(\$58,090.35)	\$89,862.58	\$118,483.32	\$307,724.44	\$1,067,557.90	\$8,336.28	(\$382,550.91)
ANCILLARY SERVICES	\$604,666.96	\$634,271.04	\$656,657.92	\$671,707.82	\$654,293.56	\$586,840.72	\$525,566.42
TCC	\$1,615,999.38	\$930,508.05	\$6,498,123.86	\$3,752,091.72	\$2,156,252.62	\$1,964,893.58	\$1,578,074.02
	28	29	30				
ENERGY	\$14,841,868.49	\$14,977,572.28	\$16,372,593.42				
TRANSMISSION SERVICE	\$1,657,539.85	\$1,567,802.50	\$1,684,728.63				
UPLIFT	\$1,156,601.16	\$934,016.54	\$1,102,135.13				
RESIDUALS	(\$354,601.08)	(\$295,426.75)	(\$394,919.17)				
ANCILLARY SERVICES	\$603,788.60	\$624,453.65	\$633,302.23				
TCC	\$1,739,027.46	\$1,628,710.61	\$1,826,525.83				



SETTLEMENTS REPORT  
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**ATTACHMENT J: JUNE 2004 MARKET RESIDUALS**

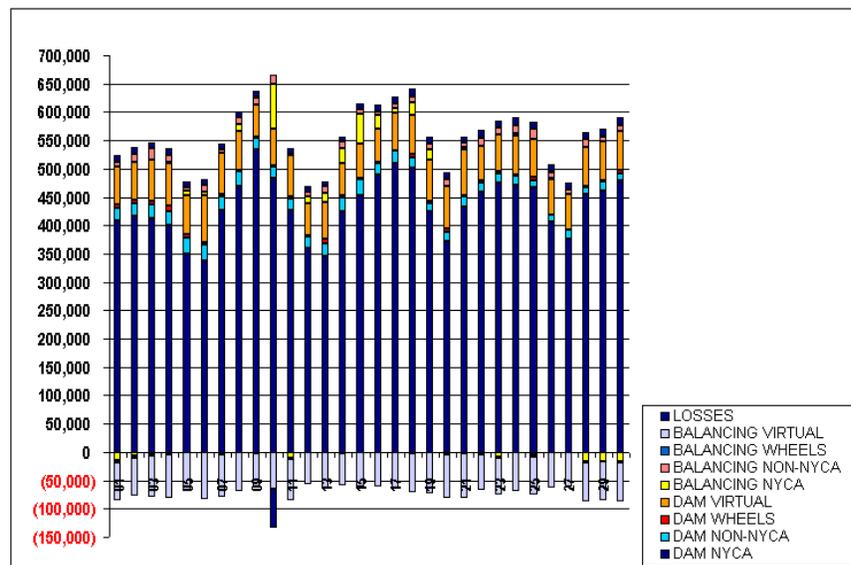
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$4,363.22	\$8,027.04	\$3,067.73	\$3,518.46	\$5,344.41	\$17,871.76
DAM LOSSES		(\$1,151,535.87)	(\$1,051,312.40)	(\$1,044,331.95)	(\$1,147,720.97)	(\$969,840.03)	(\$968,234.19)
BALANCING ENERGY		\$347,817.67	\$411,568.37	\$336,792.19	\$365,482.44	\$311,938.89	\$291,480.67
BALANCING LOSSES		(\$2,418.96)	(\$48,077.09)	\$12,962.56	\$12,541.51	(\$4,557.06)	\$28,589.60
BALANCING CONGESTION		\$454,572.86	\$459,028.08	\$844,092.49	\$303,990.37	\$219,424.61	\$280,158.74
FAILED IMPORT CHARGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
DAM ENERGY	(\$260.85)	\$2,573.85	(\$4,606.86)	\$599.94	\$25,500.44	\$61,778.57	\$20,757.46
DAM LOSSES	(\$996,696.65)	(\$1,185,154.75)	(\$1,593,412.04)	(\$1,225,962.37)	(\$1,013,830.13)	(\$986,135.62)	(\$820,134.65)
BALANCING ENERGY	\$437,200.42	\$431,242.78	\$564,073.91	\$609,052.08	\$362,419.87	\$244,183.64	\$96,157.20
BALANCING LOSSES	\$105,102.32	\$173,743.64	\$152,996.89	(\$67,368.31)	\$22,640.62	\$55,826.10	\$30,393.40
BALANCING CONGESTION	\$429,733.10	\$715,737.43	\$1,675,992.95	\$1,006,490.43	\$330,930.73	\$582,823.81	\$2,116,023.23
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$18,164.20	\$23,878.00	\$21,239.13	\$41,895.32	\$66,825.56	\$21,142.49	\$49,471.95
DAM LOSSES	(\$1,058,241.07)	(\$1,232,699.59)	(\$1,252,648.46)	(\$1,426,155.08)	(\$1,444,229.29)	(\$1,371,638.87)	(\$1,001,199.70)
BALANCING ENERGY	\$431,735.05	\$602,054.60	\$636,068.37	\$668,267.02	\$687,589.89	\$523,563.26	\$272,526.32
BALANCING LOSSES	\$180,988.15	\$105,993.95	\$114,508.58	\$136,050.99	\$119,362.55	\$146,398.12	(\$21,471.26)
BALANCING CONGESTION	\$303,618.59	\$729,153.18	\$856,821.13	\$3,871,460.17	\$1,472,236.12	\$829,479.74	\$640,705.28
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$19,240.34	\$58,823.33	(\$106.28)	(\$934.97)	\$38,205.63	\$15,432.48	\$8,546.34
DAM LOSSES	(\$1,119,196.09)	(\$1,309,295.34)	(\$892,712.03)	(\$1,191,008.46)	(\$1,247,705.56)	(\$1,030,044.42)	(\$1,167,987.02)
BALANCING ENERGY	\$505,686.64	\$467,618.21	\$585,639.54	\$655,574.01	\$472,764.84	\$534,814.04	\$381,751.63
BALANCING LOSSES	\$26,524.41	\$105,023.71	\$9,349.89	\$146,079.26	\$93,208.29	\$58,022.35	\$83,251.46
BALANCING CONGESTION	\$509,654.35	\$767,692.67	\$416,312.20	\$698,014.60	\$1,711,084.70	\$430,111.83	\$311,886.68
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	29	30				
DAM ENERGY	(\$3,831.76)	\$3,084.00	(\$78.35)				
DAM LOSSES	(\$1,335,875.08)	(\$1,345,295.50)	(\$1,321,158.95)				
BALANCING ENERGY	\$487,004.64	\$485,786.03	\$571,538.22				
BALANCING LOSSES	\$14,951.54	\$66,786.22	\$70,612.03				
BALANCING CONGESTION	\$483,149.58	\$494,212.50	\$284,167.88				
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00				



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**ATTACHMENT K: JUNE 2004 WITHDRAWALS**

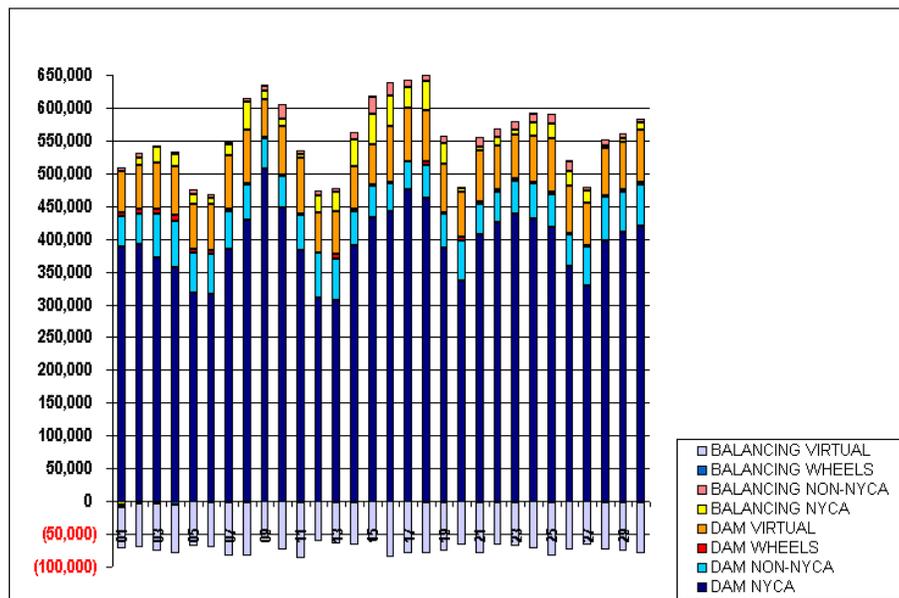
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
DAM NYCA		409,350	417,600	413,378	400,900	349,633	333,662
DAM NON-NYCA		20,894	20,668	23,353	24,643	28,365	26,888
DAM WHEELS		5,800	7,060	5,800	8,968	5,882	5,200
DAM VIRTUAL		67,816	66,817	74,003	76,149	68,539	81,612
BALANCING NYCA		(14,997)	(7,036)	(1,342)	1,470	8,848	7,810
BALANCING NON-NYCA		7,330	14,595	19,441	11,818	5,058	10,845
BALANCING WHEELS		(2,635)	(2,381)	(4,100)	(4,939)	(660)	(966)
BALANCING VIRTUAL		(67,816)	(66,817)	(74,003)	(76,149)	(68,539)	(81,612)
LOSSES		11,754	10,780	10,595	11,459	10,300	9,538
	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
DAM NYCA	427,004	468,785	534,181	484,284	426,169	359,826	346,138
DAM NON-NYCA	23,902	27,372	20,108	18,748	21,048	21,047	22,422
DAM WHEELS	3,300	1,800	1,085	2,500	2,870	800	6,950
DAM VIRTUAL	73,624	68,701	57,800	65,648	73,233	57,052	65,175
BALANCING NYCA	(2,137)	11,834	(2,398)	77,983	(11,257)	12,225	16,981
BALANCING NON-NYCA	6,085	12,786	12,307	16,671	1,691	8,490	10,986
BALANCING WHEELS	(1,750)	(850)	940	580	(1,350)	(71)	(825)
BALANCING VIRTUAL	(73,624)	(68,701)	(57,800)	(65,648)	(73,233)	(57,052)	(65,175)
LOSSES	9,373	9,737	10,969	(68,573)	10,380	10,399	9,150
	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
DAM NYCA	424,459	452,501	489,682	509,113	501,327	424,053	371,577
DAM NON-NYCA	24,389	29,297	19,704	22,653	19,289	15,671	15,981
DAM WHEELS	3,500	2,250	2,537	800	5,000	3,033	6,239
DAM VIRTUAL	57,431	60,119	59,494	65,711	69,132	72,109	75,869
BALANCING NYCA	26,306	53,340	22,790	8,886	22,756	18,705	(4,470)
BALANCING NON-NYCA	11,428	6,507	6,486	7,985	10,107	10,206	11,980
BALANCING WHEELS	(1,750)	925	(597)	80	(2,155)	(1,050)	66
BALANCING VIRTUAL	(57,431)	(60,119)	(59,494)	(65,711)	(69,132)	(72,109)	(75,869)
LOSSES	9,434	10,921	12,795	12,888	13,418	11,971	10,935
	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
DAM NYCA	432,310	458,918	475,163	471,868	466,468	406,599	376,109
DAM NON-NYCA	18,411	15,462	16,409	16,184	13,915	11,725	16,376
DAM WHEELS	2,981	4,100	3,850	800	4,200	800	878
DAM VIRTUAL	80,213	61,889	64,107	69,249	68,254	62,179	61,253
BALANCING NYCA	3,894	(3,618)	(9,127)	3,802	(5,273)	1,639	(684)
BALANCING NON-NYCA	7,449	14,768	12,839	13,653	17,838	11,367	7,740
BALANCING WHEELS	(1,800)	(1,200)	(1,800)	1,590	(2,260)	450	(63)
BALANCING VIRTUAL	(80,213)	(61,889)	(64,107)	(69,249)	(68,254)	(62,179)	(61,253)
LOSSES	12,008	12,626	12,939	12,853	12,009	12,973	13,471
	<b>28</b>	<b>29</b>	<b>30</b>				
DAM NYCA	454,611	461,606	478,783				
DAM NON-NYCA	12,408	15,332	13,607				
DAM WHEELS	2,833	3,406	4,850				
DAM VIRTUAL	68,847	68,102	68,553				
BALANCING NYCA	(16,277)	(15,909)	(16,936)				
BALANCING NON-NYCA	12,754	3,037	10,664				
BALANCING WHEELS	(2,324)	(1,500)	(1,650)				
BALANCING VIRTUAL	(68,847)	(68,102)	(68,553)				
LOSSES	13,368	13,943	14,068				



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**ATTACHMENT L: JUNE 2004 SUPPLY**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
DAM NYCA		388,624	391,257	370,887	357,186	317,440	316,659
DAM NON-NYCA		46,600	47,188	68,325	69,936	61,146	61,326
DAM WHEELS		5,800	7,050	5,800	8,968	5,882	5,200
DAM VIRTUAL		62,943	66,818	71,606	74,640	68,135	69,876
BALANCING NYCA		(6,128)	11,097	24,078	17,690	15,150	10,063
BALANCING NON-NYCA		5,232	7,161	2,183	5,547	8,493	5,718
BALANCING WHEELS		(2,635)	(2,981)	(4,100)	(4,939)	(660)	(956)
BALANCING VIRTUAL		(62,943)	(66,818)	(71,606)	(74,640)	(68,135)	(69,876)
	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
DAM NYCA	384,549	429,044	506,454	447,094	383,227	310,370	306,876
DAM NON-NYCA	57,779	53,656	47,400	48,439	52,967	68,678	63,141
DAM WHEELS	3,300	1,800	1,085	2,500	2,870	800	6,950
DAM VIRTUAL	82,201	82,211	58,191	73,273	84,820	60,649	64,644
BALANCING NYCA	16,374	42,362	12,101	11,124	5,206	25,108	30,872
BALANCING NON-NYCA	4,621	5,548	8,807	22,529	6,727	7,831	4,752
BALANCING WHEELS	(1,750)	(850)	940	580	(1,350)	(71)	(825)
BALANCING VIRTUAL	(62,201)	(82,211)	(58,191)	(73,273)	(84,820)	(60,649)	(64,644)
	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
DAM NYCA	390,847	433,544	442,237	474,759	463,250	387,272	336,660
DAM NON-NYCA	52,061	47,115	42,704	43,489	50,056	50,775	61,117
DAM WHEELS	3,500	2,250	2,537	800	5,000	3,033	6,239
DAM VIRTUAL	64,002	61,942	84,361	80,069	77,536	74,298	67,082
BALANCING NYCA	40,708	46,599	47,443	32,434	44,745	31,336	5,795
BALANCING NON-NYCA	12,400	25,392	19,169	10,940	8,942	11,219	2,411
BALANCING WHEELS	(1,750)	925	(597)	80	(2,166)	(1,060)	66
BALANCING VIRTUAL	(64,002)	(61,942)	(84,361)	(80,069)	(77,536)	(74,298)	(67,082)
	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
DAM NYCA	407,009	426,075	437,770	431,685	417,680	357,729	328,598
DAM NON-NYCA	46,461	46,016	51,038	53,832	50,654	49,498	59,787
DAM WHEELS	2,981	4,100	3,850	800	4,200	800	378
DAM VIRTUAL	77,986	65,373	66,869	71,757	81,262	73,658	65,603
BALANCING NYCA	6,640	13,964	7,533	20,171	21,967	21,744	18,309
BALANCING NON-NYCA	13,962	12,101	11,832	12,671	14,625	15,332	6,417
BALANCING WHEELS	(1,800)	(1,200)	(1,800)	1,590	(2,260)	450	(53)
BALANCING VIRTUAL	(77,986)	(65,373)	(66,869)	(71,757)	(81,262)	(73,658)	(65,603)
	<b>28</b>	<b>29</b>	<b>30</b>				
DAM NYCA	398,351	410,153	419,552				
DAM NON-NYCA	65,408	61,246	62,571				
DAM WHEELS	2,833	3,406	4,850				
DAM VIRTUAL	72,058	73,738	78,848				
BALANCING NYCA	3,114	5,083	10,861				
BALANCING NON-NYCA	9,991	6,577	7,372				
BALANCING WHEELS	(2,324)	(1,500)	(1,650)				
BALANCING VIRTUAL	(72,058)	(73,738)	(78,848)				

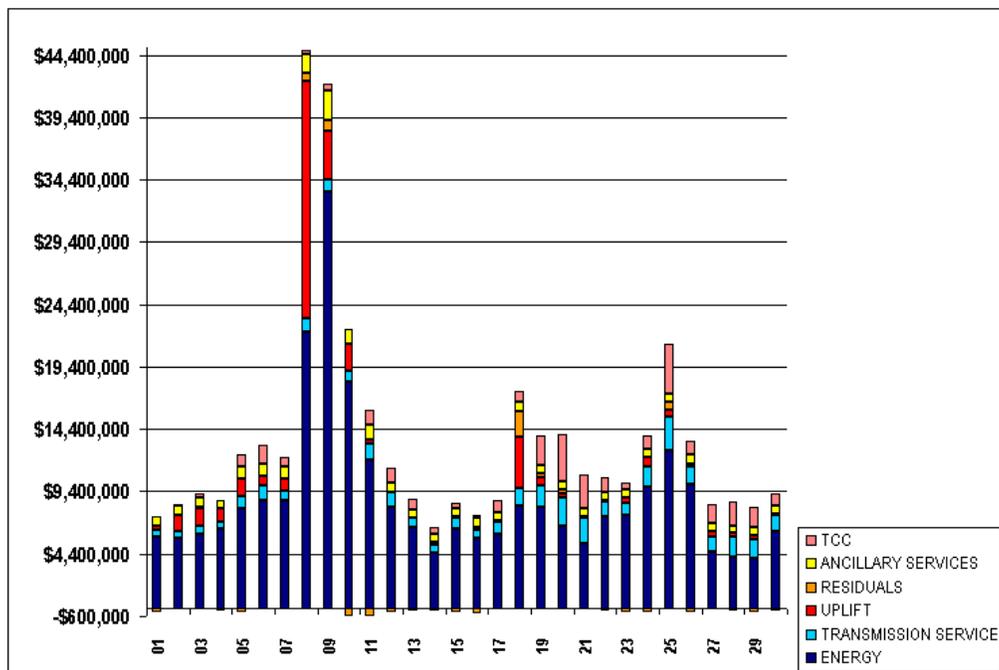


FOR DISCUSSION PURPOSES ONLY

**SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005**

**ATTACHMENT M: MAY 2000 24-MONTH SETTLEMENT ADJUSTMENT MARKET COSTS**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$5,758,483.62	\$5,667,683.74	\$5,971,039.15	\$6,431,199.77	\$8,013,522.12	\$8,667,376.11	\$8,639,310.07
TRANSMISSION SERVICE	\$531,317.92	\$548,551.51	\$624,264.79	\$526,774.92	\$1,010,718.20	\$1,255,724.17	\$803,874.83
UPLIFT	\$383,917.48	\$1,270,614.48	\$1,447,858.39	\$1,087,080.35	\$1,434,604.02	\$766,229.73	\$1,009,846.95
RESIDUALS	(\$225,957.44)	(\$42,489.81)	\$114,233.09	(\$197,655.02)	(\$302,676.61)	(\$50,951.10)	(\$23,493.56)
ANCILLARY SERVICES	\$694,006.92	\$724,885.56	\$701,354.23	\$620,503.43	\$966,318.98	\$894,993.23	\$993,617.59
TCC	\$62,853.88	\$200,435.82	\$343,782.19	\$33,180.00	\$993,593.67	\$1,562,122.75	\$752,533.67
	8	9	10	11	12	13	14
ENERGY	\$22,201,735.58	\$33,424,037.03	\$18,158,142.19	\$11,926,766.77	\$8,186,121.05	\$6,506,668.70	\$4,504,092.85
TRANSMISSION SERVICE	\$1,120,273.05	\$1,005,918.49	\$909,863.29	\$1,285,592.72	\$1,118,315.62	\$785,577.68	\$624,002.64
UPLIFT	\$19,021,351.27	\$3,839,060.77	\$2,203,680.60	\$345,872.82	\$86,163.99	\$31,854.31	\$232,584.07
RESIDUALS	\$586,811.31	\$849,694.60	(\$599,254.16)	(\$641,115.26)	(\$283,256.99)	(\$150,056.01)	(\$157,650.42)
ANCILLARY SERVICES	\$1,501,118.05	\$2,393,926.11	\$1,117,314.36	\$1,206,925.62	\$672,572.33	\$620,385.67	\$620,716.81
TCC	\$339,626.49	\$592,719.37	\$12,757.97	\$1,191,122.93	\$1,176,852.95	\$822,297.71	\$596,265.64
	15	16	17	18	19	20	21
ENERGY	\$6,422,075.74	\$5,634,115.47	\$5,972,562.40	\$8,228,734.90	\$8,187,281.04	\$6,656,147.36	\$5,263,062.65
TRANSMISSION SERVICE	\$827,744.68	\$683,269.48	\$941,371.20	\$1,397,142.77	\$1,743,640.05	\$2,305,681.36	\$1,985,297.40
UPLIFT	\$93,631.60	\$244,726.39	\$119,813.18	\$4,101,633.94	\$589,843.92	\$277,186.15	\$137,031.75
RESIDUALS	(\$297,678.40)	(\$427,111.14)	(\$29,483.42)	\$2,119,372.51	\$307,682.45	\$273,658.22	(\$98,746.19)
ANCILLARY SERVICES	\$708,663.36	\$673,972.98	\$700,226.90	\$745,455.54	\$675,781.42	\$651,813.65	\$617,394.43
TCC	\$439,632.96	\$225,302.94	\$982,606.68	\$813,927.24	\$2,341,545.07	\$3,784,684.06	\$2,722,019.30
	22	23	24	25	26	27	28
ENERGY	\$7,378,831.54	\$7,545,933.41	\$9,727,260.50	\$12,647,675.24	\$10,028,140.92	\$4,560,584.06	\$4,145,216.17
TRANSMISSION SERVICE	\$1,153,643.34	\$936,080.65	\$1,694,854.32	\$2,774,424.96	\$1,402,336.06	\$1,209,256.66	\$1,613,669.53
UPLIFT	\$127,094.98	\$424,112.87	\$694,329.46	\$474,912.84	\$206,195.32	\$439,443.38	\$288,522.51
RESIDUALS	(\$220,761.52)	(\$287,792.70)	(\$302,108.87)	\$690,188.10	(\$297,027.27)	(\$105,836.81)	(\$125,772.08)
ANCILLARY SERVICES	\$668,655.54	\$686,983.56	\$719,950.25	\$693,631.75	\$710,110.25	\$620,398.31	\$642,728.92
TCC	\$1,177,488.46	\$490,291.55	\$1,057,640.17	\$3,893,300.04	\$1,124,448.89	\$1,574,871.92	\$1,862,883.65
	29	30	31				
ENERGY	\$4,042,971.81	\$6,180,314.73	\$7,486,512.19				
TRANSMISSION SERVICE	\$1,512,032.41	\$1,270,873.86	\$2,569,507.32				
UPLIFT	\$358,219.11	\$142,068.51	\$383,956.02				
RESIDUALS	(\$284,822.06)	(\$145,262.60)	(\$235,848.75)				
ANCILLARY SERVICES	\$600,959.85	\$618,584.34	\$692,238.18				
TCC	\$1,649,028.58	\$975,774.27	\$975,774.27				

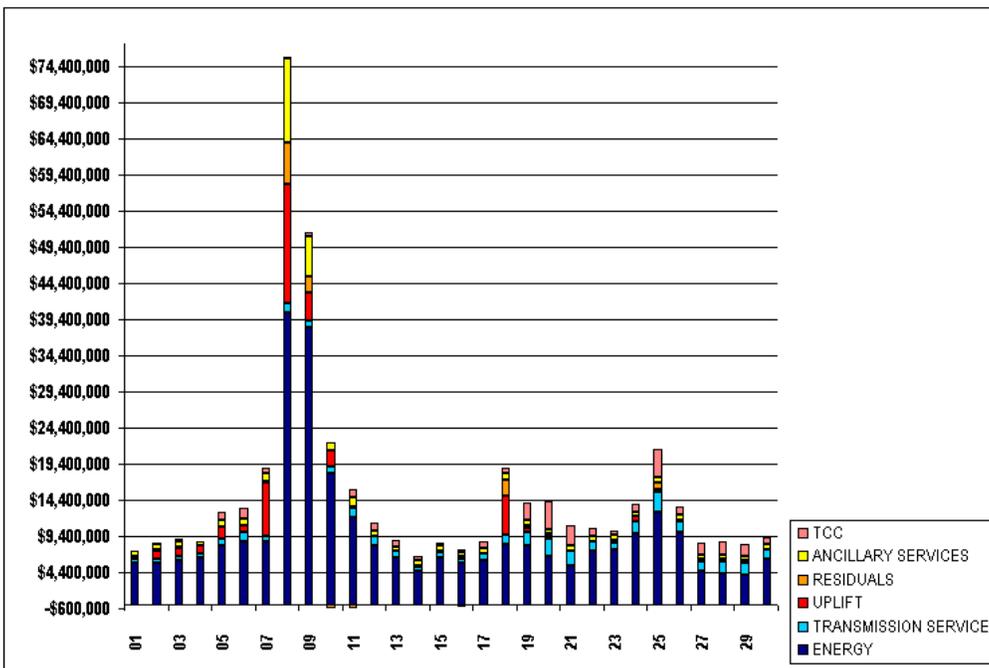


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
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**ATTACHMENT N: MAY 2000 JULY 8, 2005 RE-BILL MARKET COSTS**

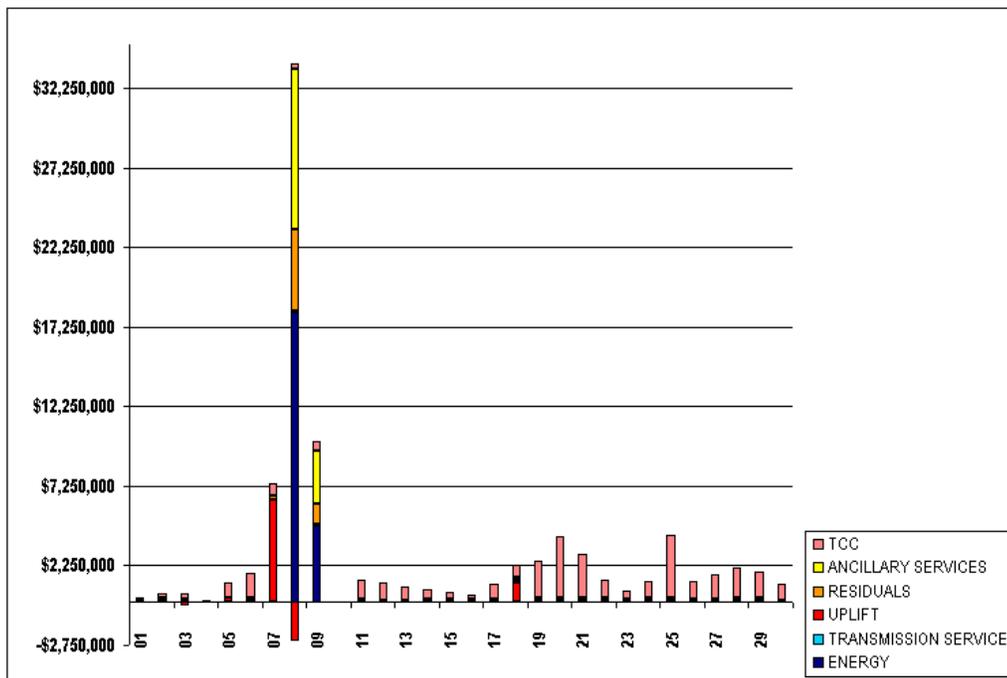
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$5,758,495.16	\$5,667,511.10	\$5,976,140.33	\$6,431,014.51	\$8,013,225.48	\$8,667,007.05	\$8,639,168.96
TRANSMISSION SERVICE	\$531,318.75	\$505,865.67	\$624,271.16	\$527,300.74	\$1,031,423.88	\$1,267,007.12	\$826,105.88
UPLIFT	\$379,679.14	\$1,235,512.31	\$1,199,942.66	\$1,073,317.41	\$1,628,132.80	\$920,241.00	\$7,387,862.77
RESIDUALS	(\$121,423.38)	\$148,660.18	\$126,231.90	(\$202,116.65)	(\$304,307.13)	(\$41,866.71)	\$186,317.04
ANCILLARY SERVICES	\$686,330.61	\$699,218.67	\$714,953.32	\$620,954.90	\$986,639.92	\$881,753.66	\$1,014,119.00
TCC	\$62,853.88	\$200,594.85	\$343,822.66	\$33,180.00	\$993,708.81	\$1,562,293.75	\$752,599.79
	8	9	10	11	12	13	14
ENERGY	\$40,346,015.21	\$38,189,116.40	\$18,158,310.22	\$11,927,175.42	\$8,186,528.52	\$6,507,339.40	\$4,504,268.56
TRANSMISSION SERVICE	\$1,258,669.19	\$999,791.67	\$910,366.50	\$1,287,986.21	\$1,123,285.69	\$803,361.50	\$639,060.00
UPLIFT	\$16,507,295.11	\$3,320,413.30	\$2,138,619.27	\$338,059.98	\$81,805.06	\$26,577.35	\$227,382.20
RESIDUALS	\$5,691,397.26	\$2,135,387.01	(\$598,445.31)	(\$543,859.40)	(\$287,199.07)	(\$149,468.92)	(\$157,967.13)
ANCILLARY SERVICES	\$11,592,350.51	\$5,636,329.36	\$1,125,416.29	\$1,211,117.86	\$659,870.73	\$617,819.91	\$617,404.65
TCC	\$339,626.49	\$592,719.37	\$12,757.97	\$1,191,122.98	\$1,176,873.47	\$822,385.49	\$596,323.21
	15	16	17	18	19	20	21
ENERGY	\$6,421,974.70	\$5,633,770.45	\$5,972,030.97	\$8,231,921.89	\$8,190,055.78	\$6,659,222.13	\$5,262,083.54
TRANSMISSION SERVICE	\$842,931.15	\$690,168.36	\$972,811.32	\$1,384,487.17	\$1,810,963.49	\$2,408,475.30	\$2,052,023.82
UPLIFT	\$93,274.83	\$250,541.50	\$119,483.34	\$5,252,771.51	\$531,508.03	\$256,676.21	\$130,075.03
RESIDUALS	(\$249,234.63)	(\$386,071.64)	(\$33,167.45)	\$2,355,987.64	\$423,197.56	\$379,890.98	(\$49,348.45)
ANCILLARY SERVICES	\$706,559.11	\$672,293.53	\$692,577.10	\$811,498.54	\$715,001.74	\$641,936.36	\$622,813.21
TCC	\$439,680.84	\$225,323.46	\$982,733.22	\$813,956.88	\$2,341,294.84	\$3,785,313.34	\$2,722,638.89
	22	23	24	25	26	27	28
ENERGY	\$7,376,728.05	\$7,545,785.15	\$9,727,856.84	\$12,647,811.34	\$10,028,969.40	\$4,560,642.47	\$4,145,304.70
TRANSMISSION SERVICE	\$1,193,734.03	\$948,033.93	\$1,711,495.28	\$2,874,307.67	\$1,412,360.51	\$1,231,653.68	\$1,736,455.97
UPLIFT	\$123,814.22	\$424,769.83	\$663,974.87	\$438,314.78	\$196,961.07	\$432,403.31	\$274,959.51
RESIDUALS	(\$109,823.92)	(\$177,532.73)	(\$138,503.41)	\$837,889.38	(\$194,234.25)	(\$70,021.18)	(\$117,992.17)
ANCILLARY SERVICES	\$679,708.49	\$684,561.94	\$713,241.21	\$687,581.40	\$691,083.11	\$617,527.10	\$642,575.12
TCC	\$1,177,658.89	\$490,341.14	\$1,057,686.91	\$3,893,101.11	\$1,124,363.96	\$1,574,980.22	\$1,863,082.01
	29	30	31				
ENERGY	\$4,043,187.84	\$6,179,929.41	\$7,486,009.26				
TRANSMISSION SERVICE	\$1,639,740.26	\$1,330,353.67	\$2,602,396.01				
UPLIFT	\$352,809.37	\$120,165.13	\$329,958.88				
RESIDUALS	(\$279,741.52)	(\$153,328.71)	(\$216,633.01)				
ANCILLARY SERVICES	\$601,267.23	\$612,352.85	\$683,785.46				
TCC	\$1,649,231.50	\$975,914.49	\$975,914.49				



SETTLEMENTS REPORT  
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**ATTACHMENT O: MAY 2000 JULY 8, 2005 RE-BILL MARKET COSTS DELTA**

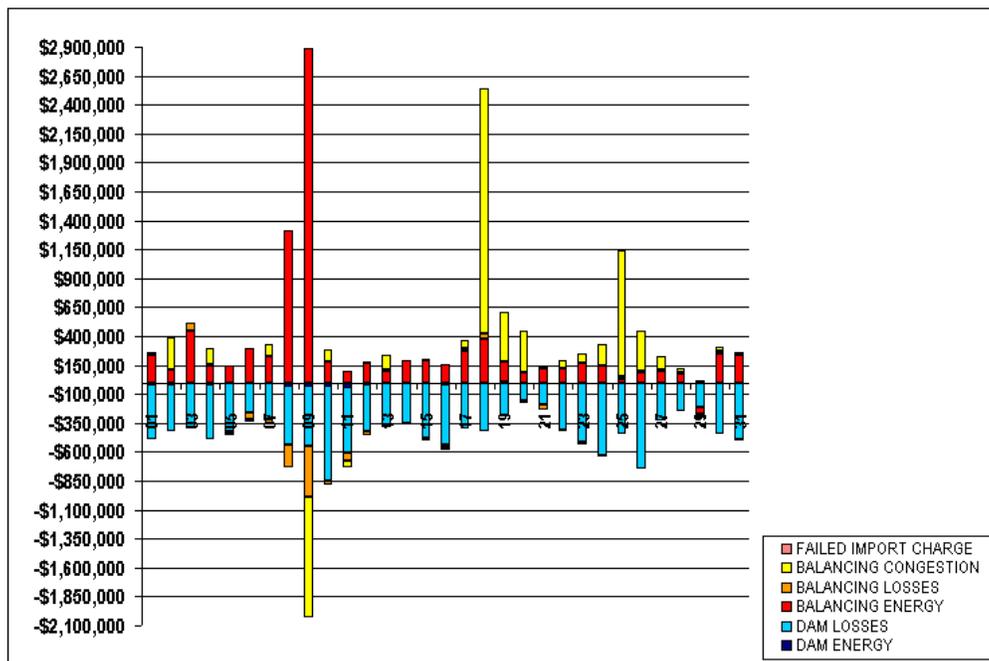
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$11.54	(\$172.64)	\$5,101.18	(\$185.26)	(\$296.64)	(\$369.06)	(\$141.11)
TRANSMISSION SERVICE	\$0.83	(\$42,685.84)	\$6.37	\$525.82	\$20,705.68	\$11,282.95	\$22,231.05
UPLIFT	(\$4,238.34)	(\$35,102.17)	(\$247,915.73)	(\$13,762.94)	\$193,528.78	\$154,011.27	\$6,378,015.82
RESIDUALS	\$104,534.06	\$191,149.99	\$11,998.81	(\$4,461.63)	(\$1,630.52)	\$9,084.39	\$209,810.60
ANCILLARY SERVICES	\$105,578.28	\$89,802.93	\$118,327.06	\$38,598.43	(\$33,161.89)	\$63,158.41	\$48,748.49
TCC	\$62,853.88	\$200,594.85	\$343,822.66	\$33,180.00	\$993,708.81	\$1,562,293.75	\$752,599.79
	8	9	10	11	12	13	14
ENERGY	\$18,144,279.63	\$4,765,079.37	\$168.03	\$408.65	\$407.47	\$670.70	\$175.71
TRANSMISSION SERVICE	\$138,396.14	(\$6,126.82)	\$503.21	\$2,393.49	\$4,970.07	\$17,783.82	\$15,057.36
UPLIFT	(\$2,514,056.16)	\$81,352.53	(\$65,061.33)	(\$7,812.84)	(\$4,358.93)	(\$5,276.96)	(\$5,201.87)
RESIDUALS	\$5,104,585.95	\$1,285,692.41	\$808.85	\$97,255.86	(\$3,942.08)	\$587.09	(\$316.71)
ANCILLARY SERVICES	\$10,044,087.49	\$3,328,674.46	(\$33,402.45)	\$18,797.28	\$27,003.10	\$61,791.06	\$110,616.10
TCC	\$339,626.49	\$592,719.37	\$12,757.97	\$1,191,122.93	\$1,176,873.47	\$822,385.49	\$596,323.21
	15	16	17	18	19	20	21
ENERGY	(\$101.04)	(\$345.02)	(\$531.43)	\$3,186.99	\$2,774.74	\$3,074.77	(\$979.11)
TRANSMISSION SERVICE	\$15,186.47	\$6,898.88	\$31,440.12	(\$12,655.60)	\$67,323.44	\$102,793.94	\$66,726.42
UPLIFT	(\$356.77)	\$5,815.11	(\$329.84)	\$1,151,137.57	(\$58,335.89)	(\$20,509.94)	(\$6,956.72)
RESIDUALS	\$48,443.77	\$41,039.50	(\$3,684.03)	\$236,615.13	\$115,515.11	\$106,232.76	\$49,397.74
ANCILLARY SERVICES	\$109,742.24	\$99,427.08	\$89,563.44	\$124,919.83	\$46,885.80	\$57,664.05	\$94,123.36
TCC	\$439,680.84	\$225,323.46	\$982,733.22	\$813,956.88	\$2,341,294.84	\$3,785,313.34	\$2,722,638.89
	22	23	24	25	26	27	28
ENERGY	(\$2,103.49)	(\$148.26)	\$596.34	\$136.10	\$828.48	\$58.41	\$88.53
TRANSMISSION SERVICE	\$40,090.69	\$11,953.28	\$16,640.96	\$99,882.71	\$10,024.45	\$22,397.02	\$122,786.44
UPLIFT	(\$3,280.76)	\$656.96	(\$30,354.59)	(\$36,598.06)	(\$9,234.25)	(\$7,040.07)	(\$13,563.00)
RESIDUALS	\$110,937.60	\$110,259.97	\$163,605.46	\$147,701.28	\$102,793.02	\$35,815.63	\$7,779.91
ANCILLARY SERVICES	\$65,354.35	\$57,150.48	\$80,765.41	\$15,370.13	\$44,671.33	\$93,705.19	\$113,998.70
TCC	\$1,177,658.89	\$490,341.14	\$1,057,686.91	\$3,893,101.11	\$1,124,363.96	\$1,574,980.22	\$1,863,082.01
	29	30	31				
ENERGY	\$216.03	(\$385.32)	(\$502.93)				
TRANSMISSION SERVICE	\$127,707.85	\$59,479.81	\$32,888.69				
UPLIFT	(\$5,409.74)	(\$21,903.38)	(\$53,997.14)				
RESIDUALS	\$5,080.54	(\$8,066.11)	\$19,215.74				
ANCILLARY SERVICES	\$101,814.53	\$25,113.90	\$51,485.51				
TCC	\$1,649,231.50	\$975,914.49	\$975,914.49				



SETTLEMENTS REPORT  
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**ATTACHMENT P: MAY 2000 24-MONTH SETTLEMENT ADJUSTMENT MARKET RESIDUALS**

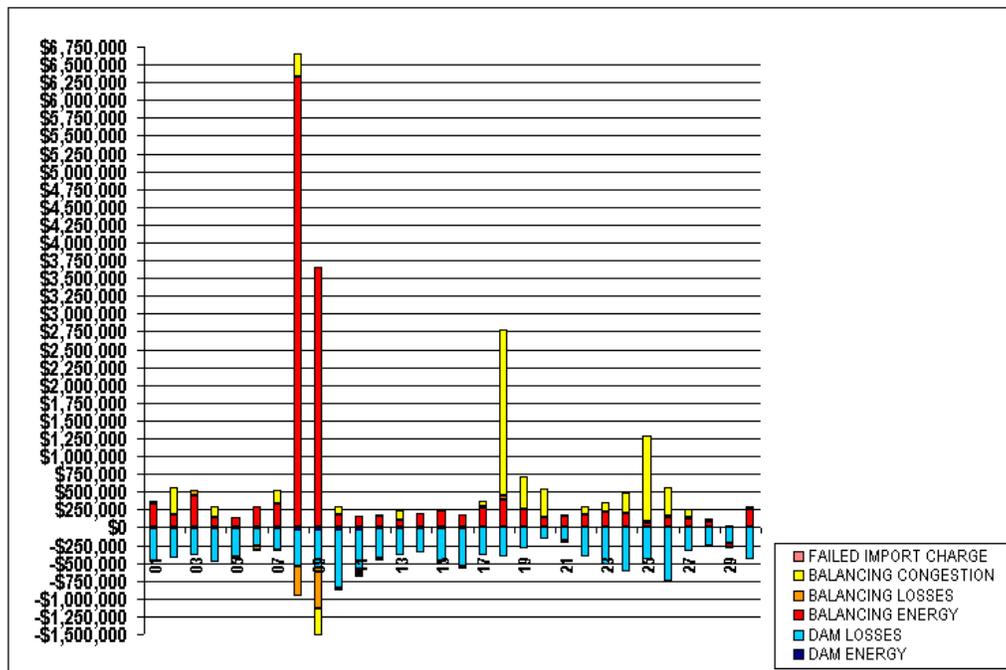
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	(\$18,114.51)	(\$10,989.21)	(\$9,076.96)	(\$16,059.32)	(\$10,275.72)	(\$6,434.05)	(\$9,408.68)
DAM LOSSES	(\$472,717.18)	(\$411,100.46)	(\$388,905.17)	(\$472,668.69)	(\$409,118.01)	(\$255,076.80)	(\$312,006.31)
BALANCING ENERGY	\$234,791.88	\$114,511.04	\$441,675.17	\$141,203.53	\$149,393.87	\$294,054.49	\$230,352.81
BALANCING LOSSES	\$23,288.94	(\$3,183.85)	\$72,103.50	\$12,647.41	(\$25,557.88)	(\$55,735.34)	(\$28,343.23)
BALANCING CONGESTION	\$6,793.43	\$268,272.67	(\$1,563.45)	\$137,222.05	(\$7,118.87)	(\$27,759.40)	\$95,911.85
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	(\$26,009.26)	(\$26,460.08)	(\$23,413.01)	(\$34,219.82)	(\$13,258.77)	(\$7,496.10)	(\$2,130.14)
DAM LOSSES	(\$515,290.20)	(\$528,400.26)	(\$828,581.96)	(\$578,400.15)	(\$409,488.22)	(\$377,463.40)	(\$347,864.76)
BALANCING ENERGY	\$1,310,009.08	\$2,884,620.20	\$178,914.47	\$97,878.51	\$164,134.48	\$102,034.58	\$194,569.60
BALANCING LOSSES	(\$191,581.34)	(\$435,703.64)	(\$35,207.83)	(\$63,146.71)	(\$39,347.59)	\$9,439.59	\$319.35
BALANCING CONGESTION	\$9,683.03	(\$1,044,361.62)	\$109,034.17	(\$63,227.09)	\$14,703.11	\$123,429.32	(\$2,544.47)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	(\$9,873.51)	(\$11,464.78)	\$280.27	\$256.97	\$702.00	\$317.86	\$651.74
DAM LOSSES	(\$465,463.54)	(\$528,478.09)	(\$395,345.00)	(\$416,260.58)	(\$294,458.17)	(\$154,671.89)	(\$189,829.07)
BALANCING ENERGY	\$190,956.29	\$152,847.30	\$271,607.46	\$377,827.31	\$184,474.10	\$83,404.17	\$125,311.79
BALANCING LOSSES	(\$25,110.54)	(\$18,660.99)	\$18,558.41	\$46,630.24	(\$4,994.10)	(\$18,721.40)	(\$43,707.69)
BALANCING CONGESTION	\$11,812.90	(\$21,354.58)	\$75,415.44	\$2,110,913.57	\$421,958.62	\$363,329.48	\$8,827.04
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$124.50	(\$105.26)	\$169.74	\$468.62	\$515.66	\$103.91	\$41.55
DAM LOSSES	(\$407,548.76)	(\$518,732.30)	(\$629,604.69)	(\$446,819.94)	(\$748,314.62)	(\$327,289.29)	(\$249,436.02)
BALANCING ENERGY	\$120,354.59	\$169,274.09	\$143,204.25	\$34,774.19	\$91,604.30	\$94,036.68	\$80,473.95
BALANCING LOSSES	(\$9,470.50)	(\$15,318.31)	(\$7,896.20)	\$12,319.24	\$8,838.49	\$21,926.34	\$3,865.55
BALANCING CONGESTION	\$75,778.65	\$77,089.08	\$192,018.03	\$1,089,445.99	\$350,328.90	\$105,385.55	\$39,282.89
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$81.01	\$207.61	\$157.38				
DAM LOSSES	(\$216,926.02)	(\$450,183.11)	(\$495,574.17)				
BALANCING ENERGY	(\$56,097.90)	\$252,152.56	\$239,368.91				
BALANCING LOSSES	(\$32,664.87)	\$18,367.52	\$22,459.74				
BALANCING CONGESTION	\$20,785.72	\$34,192.82	(\$2,260.61)				
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT  
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**ATTACHMENT Q: MAY 2000 JULY 8, 2005 RE-BILL MARKET RESIDUALS ANALYSIS**

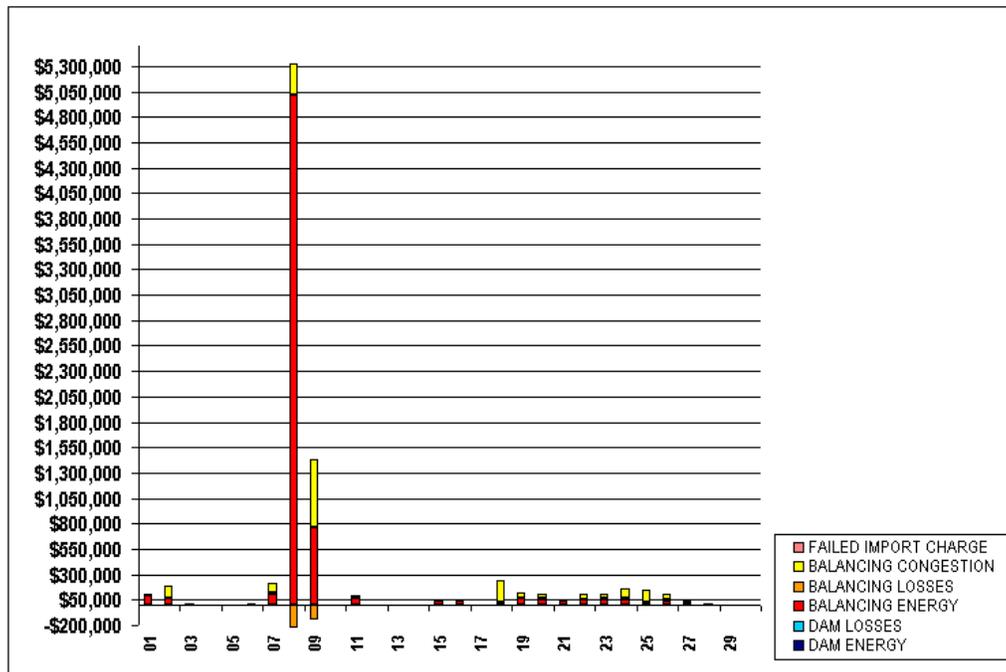
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	(\$18,114.51)	(\$10,989.21)	(\$9,076.96)	(\$16,059.32)	(\$10,275.72)	(\$6,434.05)	(\$9,408.68)
DAM LOSSES	(\$472,717.18)	(\$411,100.46)	(\$388,905.17)	(\$472,668.69)	(\$409,118.01)	(\$255,076.80)	(\$312,006.31)
BALANCING ENERGY	\$329,235.45	\$182,020.65	\$451,285.99	\$138,623.02	\$147,860.28	\$296,677.08	\$340,085.67
BALANCING LOSSES	\$31,753.32	\$3,117.64	\$73,405.74	\$12,519.38	(\$25,648.53)	(\$55,459.18)	(\$16,816.76)
BALANCING CONGESTION	\$8,419.54	\$385,611.56	(\$477.70)	\$135,468.96	(\$7,125.15)	(\$21,573.76)	\$184,463.12
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	(\$26,009.26)	(\$26,460.07)	(\$23,413.01)	(\$34,219.82)	(\$13,258.77)	(\$7,496.10)	(\$2,130.14)
DAM LOSSES	(\$515,290.28)	(\$528,400.27)	(\$828,581.96)	(\$578,400.15)	(\$409,488.22)	(\$377,463.41)	(\$347,864.76)
BALANCING ENERGY	\$6,334,204.36	\$3,651,794.95	\$177,373.11	\$159,691.42	\$160,841.09	\$101,428.53	\$194,020.42
BALANCING LOSSES	(\$416,108.06)	(\$577,718.22)	(\$35,338.69)	(\$55,056.66)	(\$39,519.64)	\$9,433.31	\$326.27
BALANCING CONGESTION	\$314,600.50	(\$383,829.38)	\$111,515.24	(\$35,874.19)	\$14,226.47	\$124,628.75	(\$2,318.92)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	(\$9,873.51)	(\$11,464.78)	\$280.27	\$256.97	\$702.00	\$317.86	\$651.74
DAM LOSSES	(\$465,463.54)	(\$528,478.09)	(\$395,345.00)	(\$416,260.58)	(\$294,458.17)	(\$154,671.89)	(\$189,829.07)
BALANCING ENERGY	\$231,068.09	\$188,610.54	\$268,433.62	\$396,687.65	\$247,603.58	\$138,509.60	\$162,632.16
BALANCING LOSSES	(\$19,360.65)	(\$13,436.29)	\$18,284.91	\$49,346.52	\$3,504.98	(\$12,555.47)	(\$39,047.45)
BALANCING CONGESTION	\$14,394.98	(\$21,303.02)	\$75,178.75	\$2,325,967.08	\$465,845.17	\$408,290.88	\$16,244.17
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$124.50	(\$105.26)	\$169.74	\$468.62	\$515.66	\$103.91	\$41.55
DAM LOSSES	(\$407,548.76)	(\$518,732.30)	(\$629,604.69)	(\$446,851.76)	(\$748,057.48)	(\$327,289.29)	(\$249,436.02)
BALANCING ENERGY	\$171,675.57	\$223,870.39	\$199,231.49	\$62,662.73	\$136,586.81	\$122,406.39	\$86,927.06
BALANCING LOSSES	(\$2,997.94)	(\$7,669.44)	(\$524.81)	\$15,632.01	\$15,804.33	\$25,883.65	\$4,968.05
BALANCING CONGESTION	\$128,922.71	\$125,103.88	\$292,224.86	\$1,205,977.78	\$400,916.43	\$108,874.16	\$39,517.19
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$81.01	\$207.61	\$157.38				
DAM LOSSES	(\$216,926.02)	(\$450,183.11)	(\$495,574.17)				
BALANCING ENERGY	(\$52,500.46)	\$250,556.94	\$237,791.17				
BALANCING LOSSES	(\$31,969.64)	\$18,228.02	\$22,315.72				
BALANCING CONGESTION	\$21,573.59	\$27,861.83	\$18,676.89				
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005

**ATTACHMENT R: MAY 2000 JULY 8, 2005 RE-BILL MARKET RESIDUALS DELTA ANALYSIS**

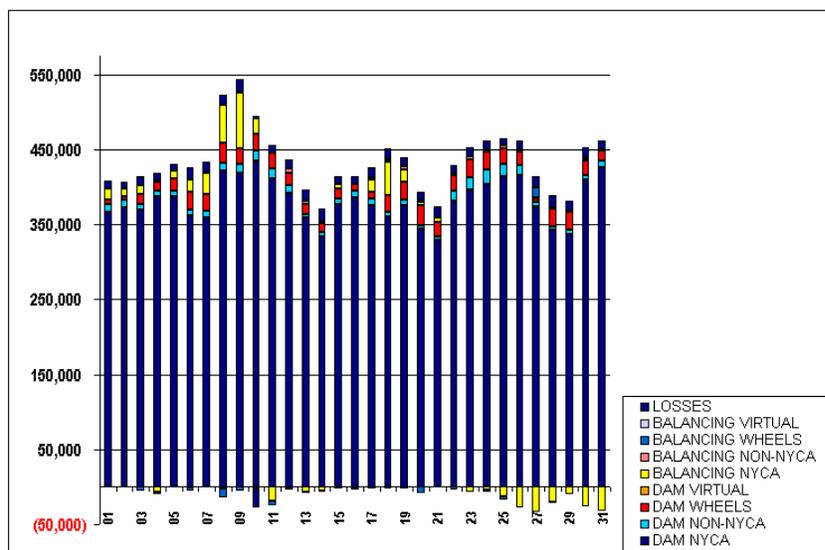
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
DAM LOSSES	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$94,443.57	\$67,509.61	\$9,610.82	(\$2,580.51)	(\$1,533.59)	\$2,622.59	\$109,732.86
BALANCING LOSSES	\$8,464.38	\$6,301.49	\$1,302.24	(\$128.03)	(\$90.65)	\$276.16	\$11,526.47
BALANCING CONGESTION	\$1,626.11	\$117,338.89	\$1,085.75	(\$1,753.09)	(\$6.28)	\$6,185.64	\$8,551.27
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
DAM ENERGY	(\$0.00)	\$0.01	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.08)	(\$0.01)	\$0.00	(\$0.00)	\$0.00	(\$0.01)	\$0.00
BALANCING ENERGY	\$5,024,195.28	\$767,174.75	(\$1,541.36)	\$61,812.91	(\$3,293.39)	(\$606.05)	(\$549.18)
BALANCING LOSSES	(\$224,526.72)	(\$142,014.58)	(\$130.86)	\$8,090.05	(\$172.05)	(\$6.28)	\$6.92
BALANCING CONGESTION	\$304,917.47	\$660,532.24	\$2,481.07	\$27,352.90	(\$476.64)	\$1,199.43	\$225.55
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$40,111.80	\$35,763.24	(\$3,173.84)	\$18,860.34	\$63,129.48	\$55,105.43	\$37,320.37
BALANCING LOSSES	\$5,749.89	\$5,224.70	(\$273.50)	\$2,716.28	\$8,499.08	\$6,165.93	\$4,660.24
BALANCING CONGESTION	\$2,582.08	\$51.56	(\$236.69)	\$215,038.51	\$43,886.55	\$44,961.40	\$7,417.13
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	(\$0.00)	(\$31.82)	\$257.14	(\$0.00)	\$0.00
BALANCING ENERGY	\$51,320.98	\$54,596.30	\$56,027.24	\$27,888.54	\$44,982.51	\$28,369.71	\$6,453.11
BALANCING LOSSES	\$6,472.56	\$7,648.87	\$7,371.39	\$3,312.77	\$6,965.84	\$3,967.31	\$1,092.50
BALANCING CONGESTION	\$53,144.06	\$48,014.80	\$100,206.83	\$116,531.79	\$50,587.53	\$3,488.61	\$234.30
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>29</b>	<b>30</b>	<b>31</b>				
DAM ENERGY	\$0.00	\$0.00	\$0.00				
DAM LOSSES	(\$0.00)	(\$0.00)	(\$0.00)				
BALANCING ENERGY	\$3,597.44	(\$1,595.62)	(\$1,577.74)				
BALANCING LOSSES	\$695.23	(\$139.50)	(\$144.02)				
BALANCING CONGESTION	\$787.87	(\$6,330.99)	\$20,937.50				
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005

**ATTACHMENT S: MAY 2000 24-MONTH SETTLEMENT ADJUSTMENT MARKET WITHDRAWALS ANALYSIS**

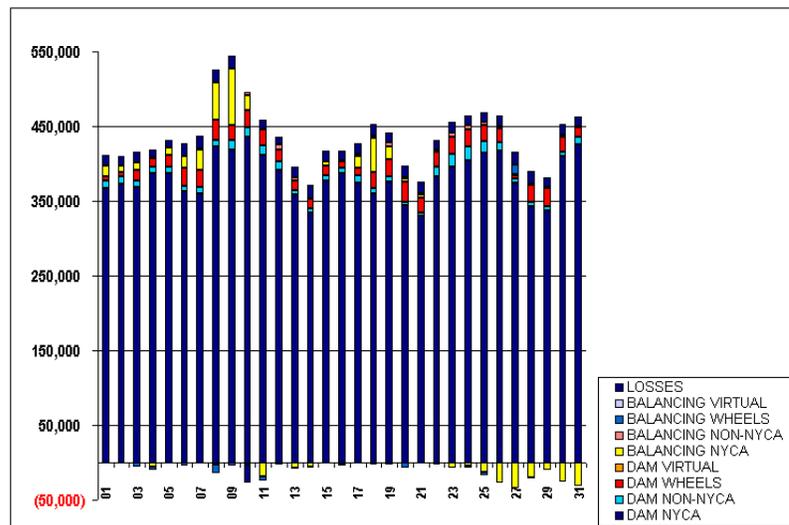
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	366,833	372,596	369,262	386,865	387,062	362,857	369,642
DAM NON-NYCA	10,411	10,418	8,127	8,171	8,228	6,478	8,730
DAM WHEELS	5,088	5,088	13,616	11,488	16,488	24,800	22,400
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	15,237	9,204	10,724	(6,413)	10,063	15,738	27,282
BALANCING NON-NYCA	26	523	51	1,365	(936)	(227)	1,600
BALANCING WHEELS	(150)	(300)	(5,968)	(2,366)	(3)	(4,617)	(175)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	11,407	9,126	11,988	11,419	9,301	17,015	13,865
	8	9	10	11	12	13	14
DAM NYCA	422,336	418,996	435,211	410,829	391,760	368,832	334,142
DAM NON-NYCA	9,497	11,968	13,194	13,291	11,212	5,408	5,355
DAM WHEELS	27,196	20,828	22,477	21,088	15,988	12,800	12,800
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	49,855	74,816	20,313	(18,822)	(921)	(6,612)	(5,569)
BALANCING NON-NYCA	(2,801)	441	4,109	255	6,022	4,082	695
BALANCING WHEELS	(10,850)	(4,662)	(2,693)	(5,400)	(2,265)	(1,850)	(1,200)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	13,887	16,592	(24,496)	9,841	11,110	15,264	17,905
	15	16	17	18	19	20	21
DAM NYCA	376,543	386,492	374,989	360,484	375,671	344,046	329,851
DAM NON-NYCA	8,011	8,174	9,180	6,613	6,622	4,848	4,594
DAM WHEELS	13,088	8,788	9,888	21,888	24,118	26,120	19,320
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	5,567	(1,066)	15,979	44,970	16,642	5,604	4,997
BALANCING NON-NYCA	150	725	2,270	2,748	5,040	1,309	600
BALANCING WHEELS	(1,900)	(3,200)	(2,100)	(2,817)	(2,658)	(7,617)	(500)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	11,280	10,363	14,460	15,119	11,098	11,920	14,457
	22	23	24	25	26	27	28
DAM NYCA	382,166	396,113	403,754	414,171	416,494	374,740	342,411
DAM NON-NYCA	13,001	17,165	19,687	15,932	12,087	5,512	5,622
DAM WHEELS	20,048	22,688	22,908	21,623	18,448	4,288	23,488
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	2,981	(6,815)	(3,663)	(13,412)	(27,211)	(33,697)	(19,897)
BALANCING NON-NYCA	(31)	5,000	4,389	4,507	3,220	1,228	1,760
BALANCING WHEELS	(2,230)	484	(3,660)	(3,719)	(370)	13,482	(1,800)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	10,810	11,242	11,012	9,140	11,387	14,302	15,591
	29	30	31				
DAM NYCA	336,492	409,491	426,139				
DAM NON-NYCA	6,707	6,441	3,954				
DAM WHEELS	23,488	19,496	13,232				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	(9,805)	(25,836)	(31,947)				
BALANCING NON-NYCA	1,491	1,430	1,836				
BALANCING WHEELS	(50)	1,759	0				
BALANCING VIRTUAL	0	0	0				
LOSSES	12,672	14,327	12,459				



SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005

**ATTACHMENT T: MAY 2000 JULY 8, 2005 RE-BILL MARKET WITHDRAWALS ANALYSIS**

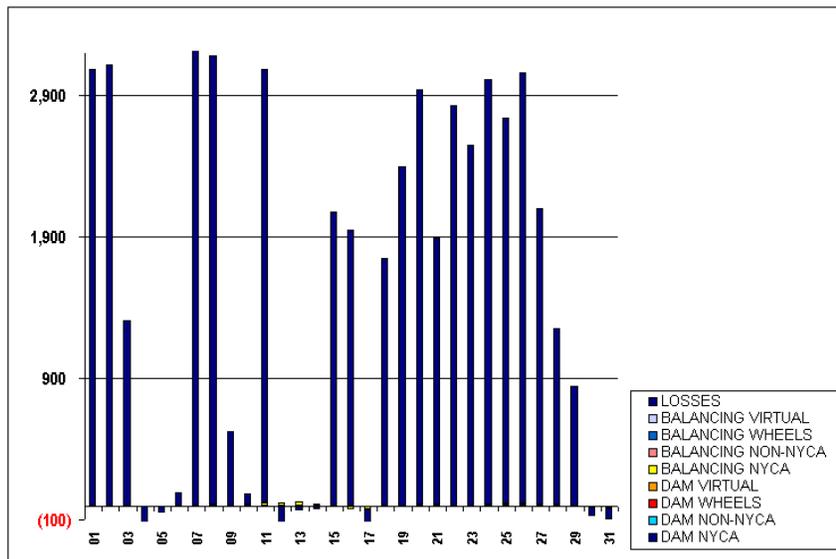
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
DAM NYCA	366,833	372,595	369,252	386,865	387,062	362,857	359,642
DAM NON-NYCA	10,411	10,418	8,127	8,171	8,228	6,478	8,730
DAM WHEELS	5,088	5,088	13,616	11,488	16,488	24,800	22,400
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	15,234	9,199	10,721	(6,417)	10,066	15,733	27,282
BALANCING NON-NYCA	26	523	51	1,365	(936)	(227)	1,600
BALANCING WHEELS	(150)	(300)	(5,968)	(3,266)	(3)	(4,617)	(175)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	14,493	12,247	13,300	11,302	9,256	17,106	17,206
	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
DAM NYCA	422,336	418,996	435,211	410,829	391,750	358,832	334,142
DAM NON-NYCA	9,497	11,963	13,194	13,291	11,313	5,408	5,355
DAM WHEELS	27,196	20,828	22,477	21,088	15,988	12,800	12,800
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	49,860	74,816	20,320	(18,800)	(903)	(6,580)	(6,657)
BALANCING NON-NYCA	(2,801)	441	4,109	255	5,022	4,082	695
BALANCING WHEELS	(10,350)	(4,662)	(2,693)	(5,400)	(2,265)	(1,850)	(1,200)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	17,064	17,115	(24,416)	12,907	10,971	15,224	17,876
	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>
DAM NYCA	376,543	386,492	374,989	360,484	375,671	344,046	329,851
DAM NON-NYCA	8,011	8,174	9,180	6,613	6,622	4,848	4,594
DAM WHEELS	13,088	8,788	9,888	21,888	24,118	26,120	19,220
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	5,561	(1,091)	15,954	44,956	16,641	5,610	4,999
BALANCING NON-NYCA	150	725	2,270	2,748	5,040	1,309	600
BALANCING WHEELS	(1,900)	(3,200)	(2,100)	(2,817)	(2,658)	(7,617)	(500)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	13,361	12,314	14,357	16,871	13,499	14,860	16,251
	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
DAM NYCA	382,166	396,113	403,754	414,171	416,434	374,740	342,411
DAM NON-NYCA	13,001	17,165	19,687	15,932	12,087	5,512	5,622
DAM WHEELS	20,048	22,688	22,908	21,623	18,448	4,288	23,488
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	2,973	(6,818)	(3,660)	(13,403)	(27,200)	(33,593)	(19,893)
BALANCING NON-NYCA	(31)	5,000	4,389	4,507	3,230	1,228	1,750
BALANCING WHEELS	(2,230)	484	(6,660)	(6,719)	(370)	13,482	(1,800)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	13,638	13,792	14,022	11,877	14,443	16,403	16,841
	<b>29</b>	<b>30</b>	<b>31</b>				
DAM NYCA	336,492	409,491	426,139				
DAM NON-NYCA	6,707	6,441	8,954				
DAM WHEELS	23,488	19,496	13,232				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	(9,807)	(25,851)	(31,968)				
BALANCING NON-NYCA	1,491	1,430	1,836				
BALANCING WHEELS	(50)	1,759	0				
BALANCING VIRTUAL	0	0	0				
LOSSES	13,520	14,264	12,382				



SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JULY 21, 2005

**ATTACHMENT U: MAY 2000 JULY 8, 2005 RE-BILL MARKET WITHDRAWALS DELTA ANALYSIS**

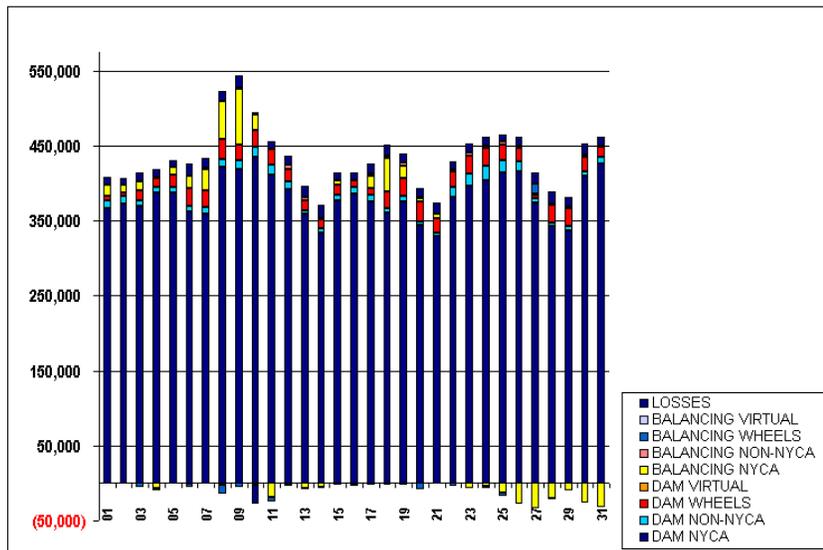
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(2)	(4)	(2)	(4)	(7)	(5)	(1)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	3,086	3,121	1,312	(117)	(44)	91	3,440
	8	9	10	11	12	13	14
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	5	(0)	7	22	19	31	11
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	3,177	623	80	3,066	(138)	(40)	(29)
	15	16	17	18	19	20	21
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(7)	(25)	(25)	(14)	(2)	6	3
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	2,081	1,951	(104)	1,752	2,400	2,940	1,893
	22	23	24	25	26	27	28
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(8)	(4)	3	9	12	4	4
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	2,828	2,550	3,010	2,737	3,056	2,102	1,250
	29	30	31				
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	0	0	0				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	(2)	(15)	(22)				
BALANCING NON-NYCA	0	0	0				
BALANCING WHEELS	0	0	0				
BALANCING VIRTUAL	0	0	0				
LOSSES	848	(63)	(7)				



**SETTLEMENTS REPORT**  
**BILLING AND ACCOUNTING WORKING GROUP MEETING**  
**JULY 21, 2005**

**ATTACHMENT V: MAY 2000 24-MONTH SETTLEMENT ADJUSTMENT MARKET SUPPLY ANALYSIS**

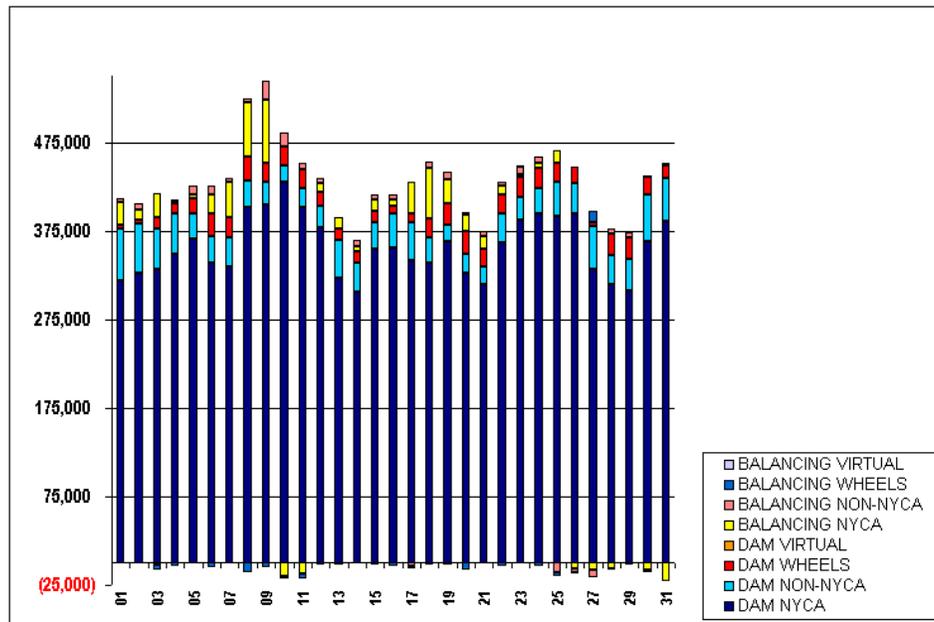
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	366,833	372,596	369,252	386,865	387,062	362,857	359,642
DAM NON-NYCA	10,411	10,418	8,127	8,171	8,228	6,478	8,730
DAM WHEELS	5,088	5,088	13,616	11,488	16,488	24,800	22,400
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	15,237	9,204	10,724	(6,413)	10,063	15,738	27,282
BALANCING NON-NYCA	26	523	51	1,365	(936)	(227)	1,600
BALANCING WHEELS	(150)	(300)	(5,968)	(3,366)	(2)	(4,617)	(175)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	11,407	9,126	11,988	11,419	9,301	17,015	13,865
	8	9	10	11	12	13	14
DAM NYCA	422,336	418,996	435,211	410,829	391,750	358,832	334,142
DAM NON-NYCA	9,497	11,968	13,194	13,291	11,213	5,408	5,355
DAM WHEELS	27,196	20,828	22,477	21,088	15,988	12,800	12,800
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	49,865	74,816	20,313	(18,822)	(921)	(6,612)	(5,569)
BALANCING NON-NYCA	(2,801)	441	4,109	255	6,022	4,082	695
BALANCING WHEELS	(10,850)	(4,662)	(2,693)	(5,400)	(2,265)	(1,850)	(1,200)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	13,887	16,592	(24,496)	9,841	11,110	15,264	17,905
	15	16	17	18	19	20	21
DAM NYCA	376,543	386,492	374,989	360,484	375,671	344,046	329,851
DAM NON-NYCA	8,011	8,174	9,180	6,613	6,622	4,848	4,594
DAM WHEELS	13,088	8,788	9,888	21,888	24,118	26,120	19,320
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	5,567	(1,066)	15,979	44,970	16,642	5,604	4,997
BALANCING NON-NYCA	150	725	2,270	2,748	5,040	1,309	600
BALANCING WHEELS	(1,900)	(3,200)	(2,100)	(2,817)	(2,558)	(7,617)	(500)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	11,280	10,363	14,460	15,119	11,098	11,920	14,457
	22	23	24	25	26	27	28
DAM NYCA	382,166	396,113	403,754	414,171	416,494	374,740	342,411
DAM NON-NYCA	13,001	17,165	19,687	15,932	12,087	5,512	5,622
DAM WHEELS	20,048	22,688	22,908	21,623	18,448	4,288	23,488
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	2,981	(6,815)	(3,663)	(13,412)	(27,211)	(33,597)	(19,897)
BALANCING NON-NYCA	(31)	5,000	4,389	4,507	3,230	1,228	1,750
BALANCING WHEELS	(2,230)	484	(3,660)	(3,719)	(370)	13,482	(1,800)
BALANCING VIRTUAL	0	0	0	0	0	0	0
LOSSES	10,910	11,242	11,012	9,140	11,387	14,302	15,591
	29	30	31				
DAM NYCA	336,492	409,491	426,139				
DAM NON-NYCA	6,707	6,441	8,954				
DAM WHEELS	23,488	19,496	13,232				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	(9,805)	(25,836)	(21,947)				
BALANCING NON-NYCA	1,491	1,430	1,836				
BALANCING WHEELS	(50)	1,759	0				
BALANCING VIRTUAL	0	0	0				
LOSSES	12,672	14,327	12,459				



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**ATTACHMENT W: MAY 2000 JULY 8, 2005 RE-BILL MARKET SUPPLY ANALYSIS**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
DAM NYCA	318,618	327,538	331,441	348,201	365,585	339,493	334,535
DAM NON-NYCA	58,116	55,169	45,684	46,421	29,405	29,599	33,493
DAM WHEELS	5,088	5,088	13,616	11,488	16,488	24,800	22,400
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	25,227	10,881	25,867	1,815	4,900	22,282	40,072
BALANCING NON-NYCA	4,936	6,696	(2,043)	1,789	10,162	9,245	4,410
BALANCING WHEELS	(150)	(300)	(5,968)	(3,366)	(3)	(4,617)	(175)
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
DAM NYCA	401,203	404,912	430,387	401,653	379,246	321,489	306,289
DAM NON-NYCA	30,154	25,476	17,655	21,868	23,490	42,540	33,131
DAM WHEELS	27,196	20,828	22,477	21,088	15,988	12,800	12,800
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	61,919	71,804	(15,164)	(11,912)	10,533	13,097	5,767
BALANCING NON-NYCA	3,737	20,676	15,393	6,472	5,485	(410)	6,619
BALANCING WHEELS	(10,850)	(4,662)	(2,692)	(5,400)	(2,265)	(1,850)	(1,200)
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>
DAM NYCA	355,110	356,074	341,051	339,059	362,565	327,941	315,178
DAM NON-NYCA	29,212	38,374	43,129	28,022	19,759	20,982	19,326
DAM WHEELS	13,088	8,788	9,888	21,888	24,118	26,120	19,320
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	12,865	7,348	36,307	56,823	26,198	17,786	14,292
BALANCING NON-NYCA	6,238	4,667	(3,887)	7,009	8,702	3,172	6,799
BALANCING WHEELS	(1,900)	(3,200)	(2,100)	(2,317)	(2,658)	(7,617)	(500)
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
DAM NYCA	362,286	387,903	394,936	390,959	394,419	331,023	315,122
DAM NON-NYCA	32,884	25,372	28,513	39,156	34,178	49,234	32,914
DAM WHEELS	20,048	22,688	22,908	21,623	18,448	4,288	23,488
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	11,346	3,289	5,771	14,020	(6,755)	(7,759)	(6,662)
BALANCING NON-NYCA	4,015	8,368	7,151	(11,301)	(4,439)	(8,407)	5,357
BALANCING WHEELS	(3,230)	484	(3,660)	(3,719)	(370)	13,482	(1,800)
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>29</b>	<b>30</b>	<b>31</b>				
DAM NYCA	307,783	363,595	385,561				
DAM NON-NYCA	35,423	52,344	49,539				
DAM WHEELS	23,488	19,496	13,232				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	(2,429)	(7,269)	(21,053)				
BALANCING NON-NYCA	6,326	(3,974)	2,616				
BALANCING WHEELS	(50)	1,759	0				
BALANCING VIRTUAL	0	0	0				



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**ATTACHMENT X: MAY 2000 JULY 8, 2005 RE-BILL MARKET SUPPLY DELTA ANALYSIS**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	3,083	3,117	1,309	(120)	(61)	86	3,440
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	3,182	522	87	3,088	(120)	(8)	(17)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	2,074	1,926	(129)	1,738	2,399	2,946	1,896
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	2,820	2,547	3,013	2,746	3,068	2,106	1,254
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	<b>29</b>	<b>30</b>	<b>31</b>				
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	0	0	0				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	846	(77)	(99)				
BALANCING NON-NYCA	0	0	0				
BALANCING WHEELS	0	0	0				
BALANCING VIRTUAL	0	0	0				

