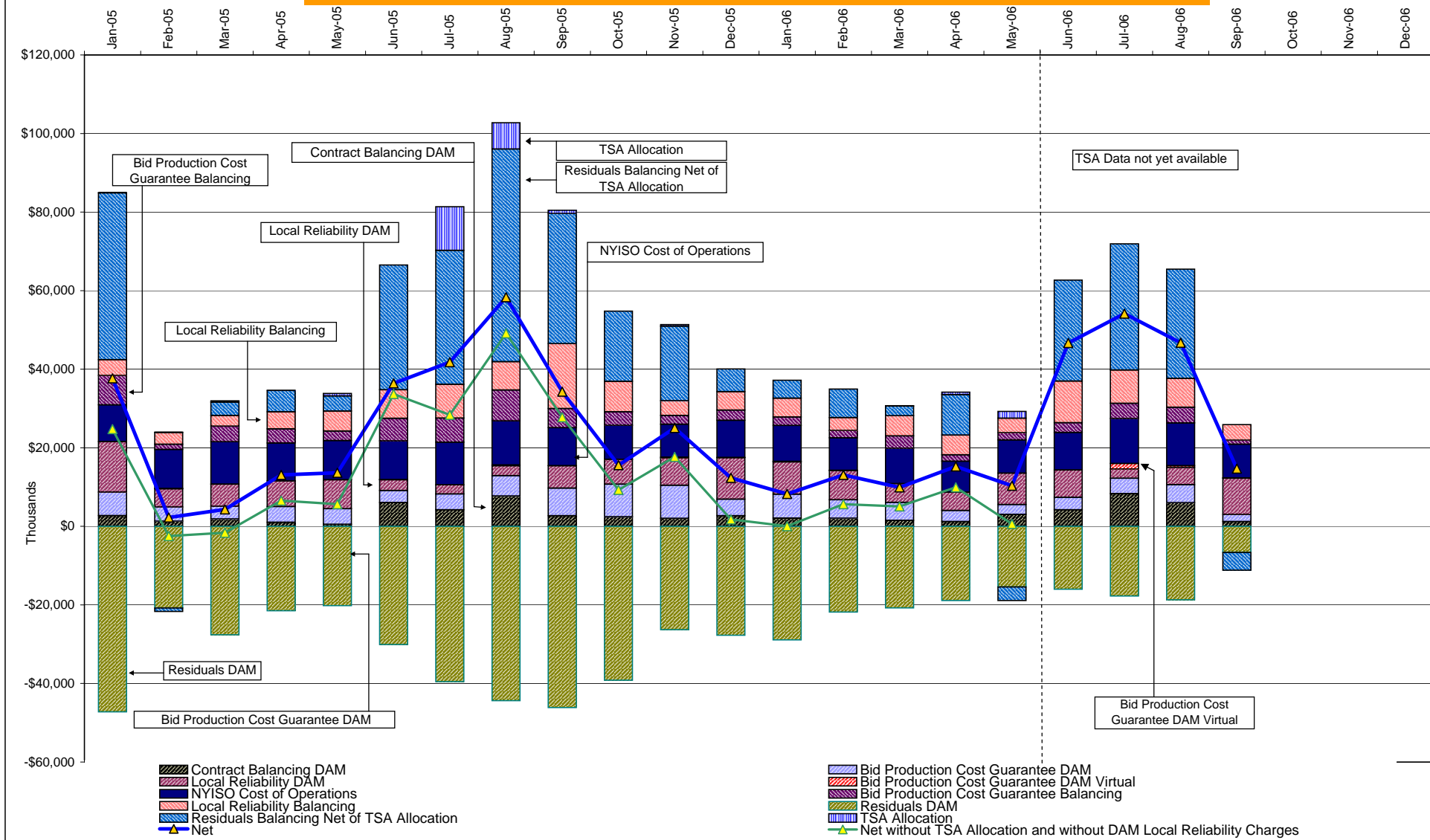


OATT Schedule 1 chart including TSA allocation (with a  
an additional “Net” that does not include the TSA  
allocation or the DAM Local Reliability charges)

*Scheduling and Pricing Working Group*  
*October 18, 2006*

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## NYISO Dollar Flows - Uplift - OATT Schedule 1 components with TSA Allocation



DAM Contract Balancing amounts are for payments made to generating units to make them whole for being dispatched below their Day-Ahead schedule, as a result of out-of-merit dispatches.  
 DAM Bid Production Cost Guarantees for Virtual Transactions are included in the chart and are shown from the inception of Virtual Transactions. These values are small and cannot be identified on the chart.  
 DAM residuals are revenue charged or returned to customers due to the under or over collection of funds.  
 TSA Data available through May 2006 only.