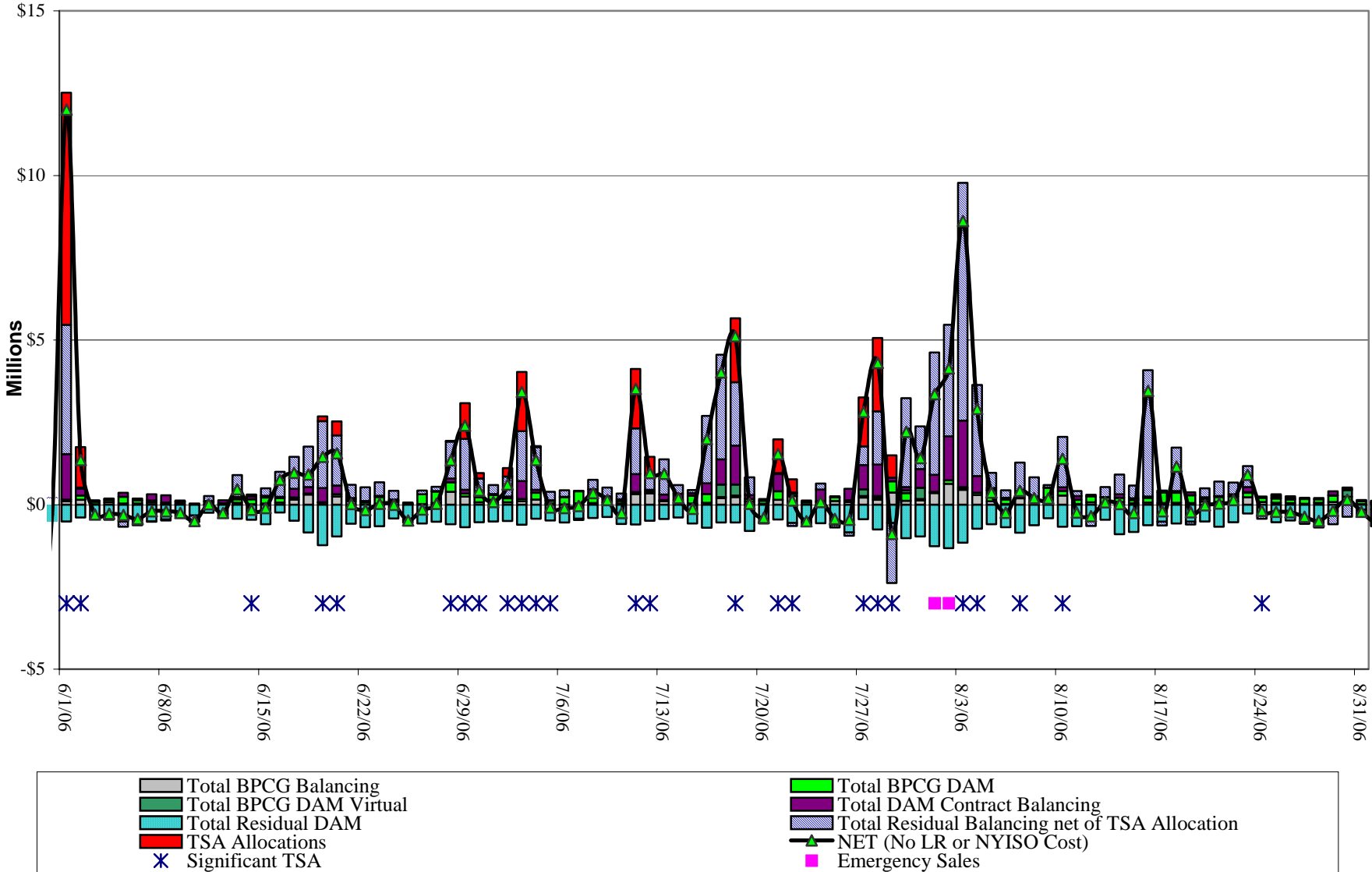


Additional Information on Schedule 1 Charges June 1 2006 and Information on Virtual Bidding

*Billing and Accounting Working Group
December 13, 2006*

Nicole Bouchez, Ph.D.
Market Monitoring, Analysis and Performance
NYISO

Summer 2006- Total Schedule 1 Categories (Without Local Reliability Categories or NYISO Cost of Operations. TSA Allocations for June and July only)



From the June 1 NYISO-Wide Settlement Reconciliation

Summary by Category

Bid Production Cost Guarantee Balancing	\$	101,511	
Bid Production Cost Guarantee DAM	\$	55,461	
Bid Production Cost Guarantee DAM Virtual	\$	1,254	
DAM Contract Balancing	\$	1,377,467	
Local Reliability Balancing	\$	46,059	
Local Reliability DAM	\$	149,107	
NYISO Cost of Operations	\$	346,938	
Residuals Balancing	\$	10,979,467	TSA Allocation: \$7,051,685.11
Residuals DAM	\$	(514,766)	
NET		\$ 12,542,498	

Chart 4-C Category Name

Billing Code Billing Category Name

Bid Production Cost Guarantee Balancing	81203	Balancing NYISO Bid Production Cost Guarantee - Internal Units	\$	76,238
Bid Production Cost Guarantee Balancing	81204	Balancing NYISO Bid Production Cost Guarantee - External Units	\$	16,967
Bid Production Cost Guarantee Balancing	81205	Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports	\$	-
Bid Production Cost Guarantee Balancing	81208	Balancing NYISO Bid Production Cost Guarantee - Internal Units	\$	6,794
Bid Production Cost Guarantee Balancing	81209	Balancing NYISO Bid Production Cost Guarantee - External Units	\$	1,512
Bid Production Cost Guarantee Balancing	81213	Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports	\$	-
Bid Production Cost Guarantee DAM	81201	DAM NYISO Bid Production Cost Guarantee - Internal Units	\$	50,441
Bid Production Cost Guarantee DAM	81202	DAM NYISO Bid Production Cost Guarantee - External Units	\$	482
Bid Production Cost Guarantee DAM	81206	DAM NYISO Bid Production Cost Guarantee - Internal Units	\$	4,495
Bid Production Cost Guarantee DAM	81207	DAM NYISO Bid Production Cost Guarantee - External Units	\$	43
Bid Production Cost Guarantee DAM Virtual	81501	DAM Virtual Bid Production Cost Guarantee	\$	1,254
DAM Contract Balancing	81315	DAM Contract Balancing	\$	1,240,364
DAM Contract Balancing	81317	DAM Contract Balancing	\$	137,103
Local Reliability Balancing	81002	Balancing Local Reliability Bid Production Cost Guarantee	\$	46,059
Local Reliability DAM	81001	DAM Local Reliability Bid Production Cost Guarantee	\$	149,107
NYISO Cost of Operations	80901	NYISO Cost Of Operations	\$	318,550
NYISO Cost of Operations	80902	NYISO Cost Of Operations	\$	28,387
NYISO Cost of Operations	83501	NYISO Cost Of Operations	\$	-
NYISO Cost of Operations	83502	NYISO Cost Of Operations	\$	-
Residuals Balancing	81302	Balancing Market Energy Residual	\$	(264,229)
Residuals Balancing	81304	Balancing Market Loss Residual	\$	45,895
Residuals Balancing	81305	Balancing Market Congestion Balancing	\$	10,115,535
Residuals Balancing	81306	Emergency Energy Purchases	\$	-
Residuals Balancing	81307	Emergency Energy Sales	\$	-
Residuals Balancing	81309	Balancing Market Energy Residual	\$	(26,879)
Residuals Balancing	81311	Balancing Market Loss Residual	\$	3,195
Residuals Balancing	81312	Balancing Market Congestion Balancing	\$	1,105,949
Residuals Balancing	81313	Emergency Energy Purchases	\$	-
Residuals Balancing	81314	Emergency Energy Sales	\$	-
Residuals DAM	81301	Day Ahead Market Energy Residual	\$	751,268
Residuals DAM	81303	Day Ahead Market Loss Residual	\$	(1,221,358)
Residuals DAM	81308	Day Ahead Market Energy Residual	\$	69,353
Residuals DAM	81310	Day Ahead Market Loss Residual	\$	(114,028)

(from invoice version 2)

NYISO - for discussion only

Sources for more information on Virtual Transactions

- NYISO Materials
 - Virtual Bidding Taskforce materials including the Virtual Bidding COO
http://www.nyiso.com/public/archive/webdocs/committees/Old%20Committees/bic_virtual_load_bid_grp/05_04_01/concept_of_operation_revised.pdf
- CA-ISO materials from their “Convergence Bidding Working Group”
<http://www.caiso.com/1807/1807996f7020.html>