

SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
JUNE 23, 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) Issues added to the list since last update
  - i) Affecting Pre-SMD periods:
    - (1) No new issues identified.
  - ii) Affecting Post-SMD periods:
    - (1) Some TCCs that had been using proxy bus sub-zonal pricing points for either withdrawals or injection points not transferred to new pricing points under Controllable Tie Lines project. Issue should be resolved prior to initial invoicing of the month.

**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)
  - i) May 8 & 9, 2000 ELR ECA settlements will be applied to the June 2005 settlements through invoice-level adjustments. These adjustments will be reversed upon invoicing of the May 2000 close-out settlements, scheduled to occur in the October 2005 invoice.
- 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)
  - i) Close-out invoicing will resume with the July 7, 2005 posting of September 2000, October 2000, November 2000, December 2000, and January 2001 close-out settlements for a 30 day review period, with invoicing occurring in the August 5, 2005 invoice.
  - ii) Original Batch 2 close-out settlements [March – July 2000] are being rescheduled for inclusion in the October 2005 invoice.

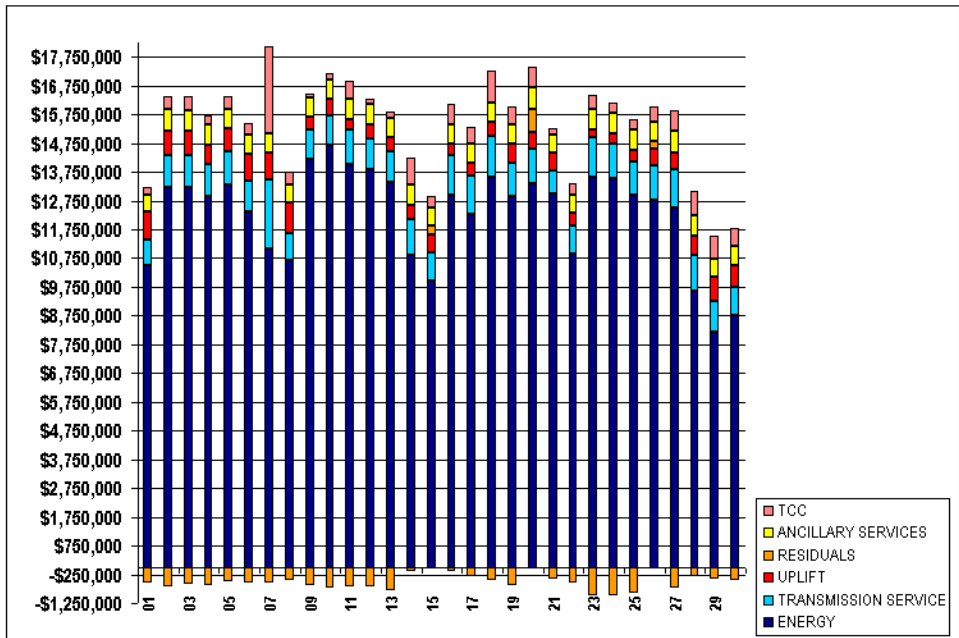
**3. Review of June 10, 2005 Invoice**

- a) May 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) January 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) May 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

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**ATTACHMENT A: MAY 2005 MARKET COSTS**

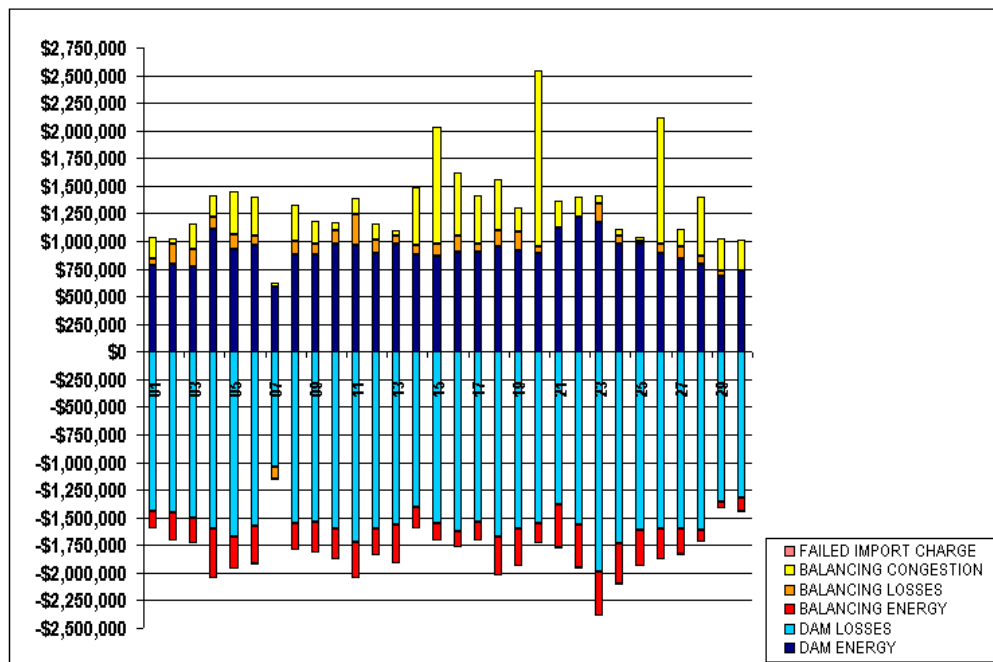
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							<b>1</b>
ENERGY							\$10,520,980.56
TRANSMISSION SERVICE							\$887,838.75
UPLIFT							\$960,927.67
RESIDUALS							(\$567,733.16)
ANCILLARY SERVICES							\$603,181.02
TCC							\$246,319.77
	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
ENERGY	\$13,235,531.21	\$13,218,485.35	\$12,886,862.22	\$13,309,401.43	\$12,382,177.20	\$11,059,950.53	\$10,676,950.07
TRANSMISSION SERVICE	\$1,090,363.25	\$1,130,231.36	\$1,126,804.79	\$1,175,915.05	\$1,075,651.26	\$2,417,791.41	\$930,947.40
UPLIFT	\$871,838.47	\$833,186.21	\$665,575.17	\$772,261.54	\$913,929.63	\$963,746.27	\$1,081,237.88
RESIDUALS	(\$680,465.65)	(\$581,620.97)	(\$629,558.72)	(\$512,499.44)	(\$528,129.96)	(\$537,106.10)	(\$464,719.19)
ANCILLARY SERVICES	\$723,615.08	\$697,326.81	\$708,882.58	\$694,053.73	\$681,077.14	\$673,409.49	\$637,587.22
TCC	\$447,034.64	\$607,078.34	\$307,796.55	\$434,372.26	\$381,531.00	\$3,023,117.46	\$427,348.34
	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
ENERGY	\$14,192,748.83	\$14,675,633.50	\$14,002,612.27	\$13,824,681.97	\$13,395,952.14	\$10,861,495.07	\$9,982,517.93
TRANSMISSION SERVICE	\$1,039,917.19	\$1,048,783.69	\$1,240,907.64	\$1,095,441.47	\$1,056,956.98	\$1,225,353.45	\$950,198.21
UPLIFT	\$416,735.17	\$549,100.03	\$330,583.57	\$488,911.34	\$493,145.51	\$513,267.02	\$630,216.39
RESIDUALS	(\$640,657.55)	(\$704,824.78)	(\$658,592.40)	(\$680,920.27)	(\$822,208.10)	(\$114,911.95)	\$325,489.08
ANCILLARY SERVICES	\$669,868.10	\$704,907.79	\$730,531.07	\$698,459.47	\$698,107.69	\$705,447.62	\$602,751.15
TCC	\$171,974.69	\$217,842.94	\$602,818.14	\$190,022.32	\$222,386.14	\$953,410.66	\$423,074.82
	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
ENERGY	\$12,937,788.38	\$12,290,879.02	\$13,554,836.71	\$12,895,900.47	\$13,347,362.86	\$13,012,053.04	\$10,914,771.81
TRANSMISSION SERVICE	\$1,414,979.30	\$1,316,285.08	\$1,440,146.69	\$1,174,102.78	\$1,217,860.71	\$799,339.07	\$965,190.10
UPLIFT	\$371,131.38	\$473,084.94	\$505,756.10	\$665,243.21	\$564,110.07	\$587,773.23	\$464,895.20
RESIDUALS	(\$158,983.62)	(\$298,742.64)	(\$460,941.97)	(\$647,387.01)	\$806,917.51	(\$415,360.81)	(\$567,900.98)
ANCILLARY SERVICES	\$698,507.65	\$662,179.98	\$653,375.89	\$662,764.98	\$762,066.42	\$648,802.96	\$612,654.79
TCC	\$669,780.31	\$560,939.45	\$1,098,194.52	\$645,219.71	\$704,795.46	\$238,082.86	\$373,726.66
	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>
ENERGY	\$13,554,447.38	\$13,545,831.23	\$12,933,278.51	\$12,757,056.74	\$12,490,927.10	\$9,606,325.91	\$8,184,890.13
TRANSMISSION SERVICE	\$1,388,896.05	\$1,192,836.78	\$1,185,993.46	\$1,206,936.63	\$1,334,113.90	\$1,246,068.45	\$1,084,547.69
UPLIFT	\$265,261.42	\$363,560.54	\$381,786.11	\$598,072.61	\$584,188.71	\$690,619.39	\$847,671.36
RESIDUALS	(\$981,151.82)	(\$1,002,383.80)	(\$911,464.59)	\$239,047.75	(\$731,699.07)	(\$315,024.47)	(\$393,576.55)
ANCILLARY SERVICES	\$708,318.81	\$702,168.08	\$726,230.11	\$710,590.00	\$747,285.21	\$690,409.37	\$606,351.88
TCC	\$528,157.28	\$354,406.97	\$369,794.01	\$491,099.99	\$727,217.66	\$834,252.76	\$782,506.92
	<b>30</b>	<b>31</b>					
ENERGY	\$8,782,622.53	\$12,967,676.13					
TRANSMISSION SERVICE	\$951,659.49	\$1,256,928.97					
UPLIFT	\$759,094.77	\$512,194.28					
RESIDUALS	(\$449,622.27)	(\$493,571.03)					
ANCILLARY SERVICES	\$683,885.98	\$746,773.55					
TCC	\$619,988.77	\$619,988.77					



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**ATTACHMENT B: MAY 2005 MARKET RESIDUALS**

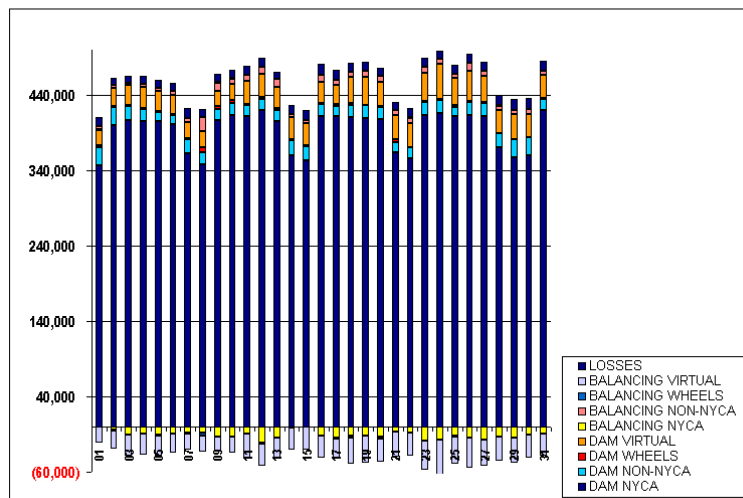
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							<b>1</b>
DAM ENERGY							\$776,407.06
DAM LOSSES							(\$1,444,345.82)
BALANCING ENERGY							(\$154,534.95)
BALANCING LOSSES							\$70,139.10
BALANCING CONGESTION							\$194,643.21
FAILED IMPORT CHARGE							(\$41.76)
	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
DAM ENERGY	\$790,504.40	\$773,057.84	\$1,104,695.32	\$931,129.46	\$966,694.97	\$590,634.03	\$883,620.18
DAM LOSSES	(\$1,458,165.84)	(\$1,504,574.65)	(\$1,597,012.47)	(\$1,675,326.92)	(\$1,578,951.12)	(\$1,037,187.20)	(\$1,546,969.62)
BALANCING ENERGY	(\$251,541.86)	(\$232,980.95)	(\$449,376.71)	(\$286,386.09)	(\$341,412.19)	(\$4,931.93)	(\$245,918.10)
BALANCING LOSSES	\$190,026.04	\$157,545.76	\$112,851.92	\$123,913.76	\$84,415.49	(\$114,825.08)	\$117,524.54
BALANCING CONGESTION	\$48,711.61	\$225,331.03	\$199,432.54	\$395,686.37	\$344,055.72	\$30,742.71	\$327,013.81
FAILED IMPORT CHARGE	\$0.00	\$0.00	(\$149.32)	(\$1,516.02)	(\$2,932.83)	(\$1,538.63)	\$0.00
	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
DAM ENERGY	\$879,242.72	\$980,514.32	\$960,968.81	\$893,137.71	\$972,306.38	\$881,415.70	\$862,232.55
DAM LOSSES	(\$1,544,139.18)	(\$1,601,613.09)	(\$1,722,112.14)	(\$1,605,931.58)	(\$1,560,953.26)	(\$1,411,396.44)	(\$1,548,410.05)
BALANCING ENERGY	(\$276,657.25)	(\$277,751.57)	(\$325,341.97)	(\$234,312.26)	(\$359,086.15)	(\$186,635.48)	(\$158,861.14)
BALANCING LOSSES	\$98,174.70	\$120,277.52	\$278,395.08	\$122,537.25	\$75,700.05	\$80,959.36	\$118,251.24
BALANCING CONGESTION	\$206,517.09	\$75,297.68	\$152,615.20	\$146,399.43	\$51,059.26	\$524,649.91	\$1,054,914.61
FAILED IMPORT CHARGE	(\$3,895.63)	(\$1,549.64)	(\$3,117.38)	(\$2,750.82)	(\$1,234.38)	(\$3,905.00)	(\$2,638.13)
	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
DAM ENERGY	\$900,986.68	\$900,838.87	\$946,050.21	\$918,299.73	\$891,726.39	\$1,119,005.38	\$1,213,708.37
DAM LOSSES	(\$1,619,976.12)	(\$1,540,570.57)	(\$1,670,258.08)	(\$1,606,351.48)	(\$1,555,932.21)	(\$1,284,810.11)	(\$1,568,654.58)
BALANCING ENERGY	(\$149,388.45)	(\$167,206.86)	(\$355,224.75)	(\$339,477.44)	(\$175,853.03)	(\$383,752.48)	(\$385,176.32)
BALANCING LOSSES	\$147,881.07	\$77,560.01	\$150,518.55	\$170,334.19	\$58,872.82	(\$12,277.72)	(\$8,548.22)
BALANCING CONGESTION	\$565,032.11	\$431,413.07	\$468,370.63	\$209,807.99	\$1,588,680.92	\$246,685.44	\$191,335.42
FAILED IMPORT CHARGE	(\$3,518.91)	(\$777.16)	(\$398.53)	\$0.00	(\$577.38)	(\$211.32)	(\$565.65)
	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>
DAM ENERGY	\$1,175,453.21	\$980,390.46	\$969,635.12	\$887,482.23	\$840,374.19	\$797,854.26	\$688,105.30
DAM LOSSES	(\$1,987,849.30)	(\$1,737,904.30)	(\$1,608,539.37)	(\$1,595,205.99)	(\$1,606,194.46)	(\$1,607,427.73)	(\$1,355,235.52)
BALANCING ENERGY	(\$404,986.63)	(\$356,182.31)	(\$337,693.86)	(\$279,499.05)	(\$227,349.10)	(\$110,889.34)	(\$62,106.88)
BALANCING LOSSES	\$163,436.29	\$71,134.60	\$34,819.53	\$82,713.04	\$112,807.64	\$67,224.91	\$46,744.40
BALANCING CONGESTION	\$72,795.86	\$57,808.38	\$30,373.29	\$1,146,268.69	\$156,323.33	\$538,213.43	\$291,227.73
FAILED IMPORT CHARGE	(\$1.25)	(\$17,630.63)	(\$59.30)	(\$2,711.17)	(\$7,660.67)	\$0.00	(\$2,312.08)
	<b>30</b>	<b>31</b>					
DAM ENERGY	\$733,586.06	\$766,760.32					
DAM LOSSES	(\$1,318,115.60)	(\$1,576,265.38)					
BALANCING ENERGY	(\$121,371.77)	\$130,058.19					
BALANCING LOSSES	(\$19,396.26)	\$46,593.69					
BALANCING CONGESTION	\$276,768.27	\$139,949.60					
FAILED IMPORT CHARGE	(\$1,092.97)	(\$667.45)					



# SETTLEMENTS REPORT BILLING AND ACCOUNTING WORKING GROUP MEETING JUNE 23, 2005

## ATTACHMENT C: MAY 2005 WITHDRAWALS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							346,437
DAM NON-NYCA							24,400
DAM WHEELS							2,112
DAM VIRTUAL							20,706
BALANCING NYCA							455
BALANCING NON-NYCA							4,240
BALANCING WHEELS							(87)
BALANCING VIRTUAL							(20,705)
LOSSES							12,538
	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
DAM NYCA	400,629	406,903	405,473	405,823	401,230	362,028	347,888
DAM NON-NYCA	23,039	18,280	15,422	11,739	11,988	19,596	16,719
DAM WHEELS	1,625	1,498	1,612	1,510	1,950	650	6,187
DAM VIRTUAL	23,991	27,198	28,342	26,513	25,120	22,263	20,590
BALANCING NYCA	(4,454)	(10,065)	(9,124)	(11,270)	(9,155)	(6,234)	(6,253)
BALANCING NON-NYCA	3,548	2,040	3,937	4,065	4,734	4,453	18,813
BALANCING WHEELS	(704)	(890)	50	(229)	(677)	(505)	(6,920)
BALANCING VIRTUAL	(23,991)	(27,198)	(28,342)	(26,513)	(25,120)	(22,263)	(20,590)
LOSSES	10,142	8,800	10,231	9,804	11,246	13,039	10,926
	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
DAM NYCA	406,394	412,802	412,629	419,493	405,197	359,920	353,780
DAM NON-NYCA	15,654	16,826	14,372	15,358	15,160	20,141	17,945
DAM WHEELS	3,162	3,366	1,045	2,765	2,133	1,058	1,425
DAM VIRTUAL	20,007	21,353	31,293	30,190	28,130	29,022	29,656
BALANCING NYCA	(13,224)	(12,677)	(9,609)	(21,926)	(14,695)	(1,501)	349
BALANCING NON-NYCA	11,412	7,497	7,473	9,860	11,016	3,993	3,993
BALANCING WHEELS	1,156	1,055	407	(441)	(165)	(771)	(650)
BALANCING VIRTUAL	(20,007)	(21,353)	(31,293)	(30,190)	(28,130)	(29,022)	(29,656)
LOSSES	10,453	10,513	11,460	11,450	9,069	12,130	13,258
	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
DAM NYCA	411,338	412,270	410,296	409,537	407,666	364,238	355,337
DAM NON-NYCA	15,459	13,369	16,594	17,442	16,457	13,694	15,867
DAM WHEELS	1,582	2,335	2,265	0	1,965	2,920	0
DAM VIRTUAL	28,555	25,919	35,181	37,005	31,124	32,587	31,152
BALANCING NYCA	(12,013)	(14,753)	(12,625)	(11,612)	(13,860)	(7,000)	(7,458)
BALANCING NON-NYCA	9,152	6,556	6,839	7,539	7,761	6,396	7,380
BALANCING WHEELS	(137)	(868)	(1,507)	1,025	(1,735)	95	303
BALANCING VIRTUAL	(28,555)	(25,919)	(35,181)	(37,005)	(31,123)	(32,587)	(31,152)
LOSSES	13,997	13,196	11,279	11,534	11,213	10,645	12,656
	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>
DAM NYCA	413,949	415,923	412,526	413,313	412,595	370,844	357,274
DAM NON-NYCA	16,281	17,730	12,023	16,859	16,967	18,054	23,421
DAM WHEELS	2,035	960	2,413	1,701	718	4	1,031
DAM VIRTUAL	37,572	47,277	36,122	40,454	34,974	31,281	33,207
BALANCING NYCA	(19,330)	(17,076)	(11,894)	(14,004)	(17,551)	(13,415)	(15,099)
BALANCING NON-NYCA	8,010	5,715	5,463	10,934	6,786	5,527	5,072
BALANCING WHEELS	2	110	(1,813)	(298)	290	707	477
BALANCING VIRTUAL	(37,572)	(47,277)	(36,122)	(40,454)	(34,974)	(31,281)	(33,207)
LOSSES	11,956	10,705	11,199	11,523	12,113	13,773	14,483
	<b>30</b>	<b>31</b>					
DAM NYCA	360,639	419,348					
DAM NON-NYCA	22,702	15,910					
DAM WHEELS	864	1,211					
DAM VIRTUAL	30,020	29,323					
BALANCING NYCA	(10,876)	(6,306)					
BALANCING NON-NYCA	6,975	6,100					
BALANCING WHEELS	581	18					
BALANCING VIRTUAL	(30,020)	(29,323)					
LOSSES	13,964	13,247					

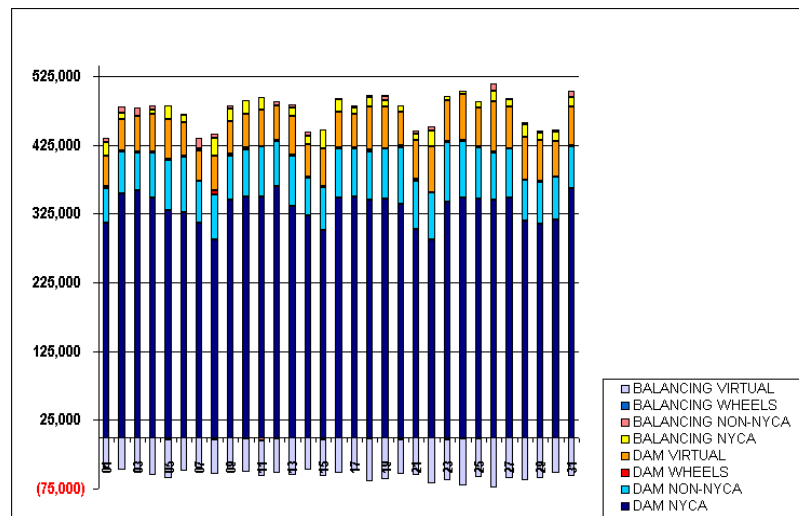


FOR DISCUSSION PURPOSES ONLY

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JUNE 23, 2005

ATTACHMENT D: MAY 2005 SUPPLY

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							<b>1</b>
DAM NYCA							310,984
DAM NON-NYCA							51,426
DAM WHEELS							2,112
DAM VIRTUAL							44,200
BALANCING NYCA							19,820
BALANCING NON-NYCA							5,840
BALANCING WHEELS							(87)
BALANCING VIRTUAL							(44,200)
	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
DAM NYCA	353,681	359,340	347,577	329,259	327,072	311,096	287,963
DAM NON-NYCA	61,448	54,486	66,311	73,901	79,753	61,002	65,229
DAM WHEELS	1,525	1,498	1,612	1,510	1,950	650	6,187
DAM VIRTUAL	45,376	51,822	54,743	57,197	48,529	44,233	49,150
BALANCING NYCA	8,814	136	6,331	19,869	11,264	2,269	26,239
BALANCING NON-NYCA	8,930	11,995	5,720	(2,869)	1,966	16,464	6,482
BALANCING WHEELS	(704)	(990)	50	(228)	(677)	(605)	(3,320)
BALANCING VIRTUAL	(46,376)	(51,822)	(54,743)	(57,197)	(48,529)	(44,233)	(49,150)
	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
DAM NYCA	345,009	350,121	350,160	365,233	336,345	323,004	300,450
DAM NON-NYCA	63,618	68,245	72,292	64,455	72,662	54,562	63,552
DAM WHEELS	3,162	3,366	1,045	2,765	2,133	1,058	1,425
DAM VIRTUAL	47,689	46,821	51,881	49,708	55,544	47,914	54,217
BALANCING NYCA	18,566	18,601	18,666	(1,324)	12,337	11,852	27,749
BALANCING NON-NYCA	3,395	(2,006)	(4,632)	6,171	4,393	5,266	(2,331)
BALANCING WHEELS	1,195	1,055	407	(441)	(165)	(171)	(660)
BALANCING VIRTUAL	(47,689)	(46,821)	(51,881)	(49,708)	(55,544)	(47,914)	(54,217)
	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
DAM NYCA	347,480	349,886	345,492	346,366	339,751	302,487	287,687
DAM NON-NYCA	71,972	69,503	70,122	73,236	82,103	70,495	68,324
DAM WHEELS	1,592	2,335	2,265	0	1,965	2,920	0
DAM VIRTUAL	52,677	48,109	63,207	61,151	49,335	55,309	67,310
BALANCING NYCA	17,431	9,959	13,676	9,130	9,553	9,896	22,709
BALANCING NON-NYCA	1,901	1,690	3,192	6,059	(1,971)	5,095	5,063
BALANCING WHEELS	(137)	(668)	(1,507)	1,025	(1,735)	95	303
BALANCING VIRTUAL	(52,677)	(48,109)	(63,207)	(61,151)	(49,335)	(55,309)	(67,310)
	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>
DAM NYCA	341,593	348,165	347,294	345,430	347,976	315,077	309,641
DAM NON-NYCA	85,978	82,264	73,400	67,602	71,701	58,452	61,427
DAM WHEELS	2,035	960	2,413	1,701	718	4	1,031
DAM VIRTUAL	58,762	67,064	56,688	73,673	60,442	62,596	59,392
BALANCING NYCA	5,820	5,158	8,716	15,159	11,110	18,968	10,660
BALANCING NON-NYCA	(3,526)	(2,691)	117	10,602	122	2,296	3,424
BALANCING WHEELS	2	110	(1,613)	(298)	290	707	477
BALANCING VIRTUAL	(58,762)	(67,064)	(56,688)	(73,673)	(60,442)	(62,596)	(59,392)
	<b>30</b>	<b>31</b>					
DAM NYCA	216,504	361,392					
DAM NON-NYCA	61,476	61,302					
DAM WHEELS	854	1,211					
DAM VIRTUAL	52,292	56,532					
BALANCING NYCA	13,350	12,517					
BALANCING NON-NYCA	2,076	9,911					
BALANCING WHEELS	581	18					
BALANCING VIRTUAL	(52,292)	(56,532)					

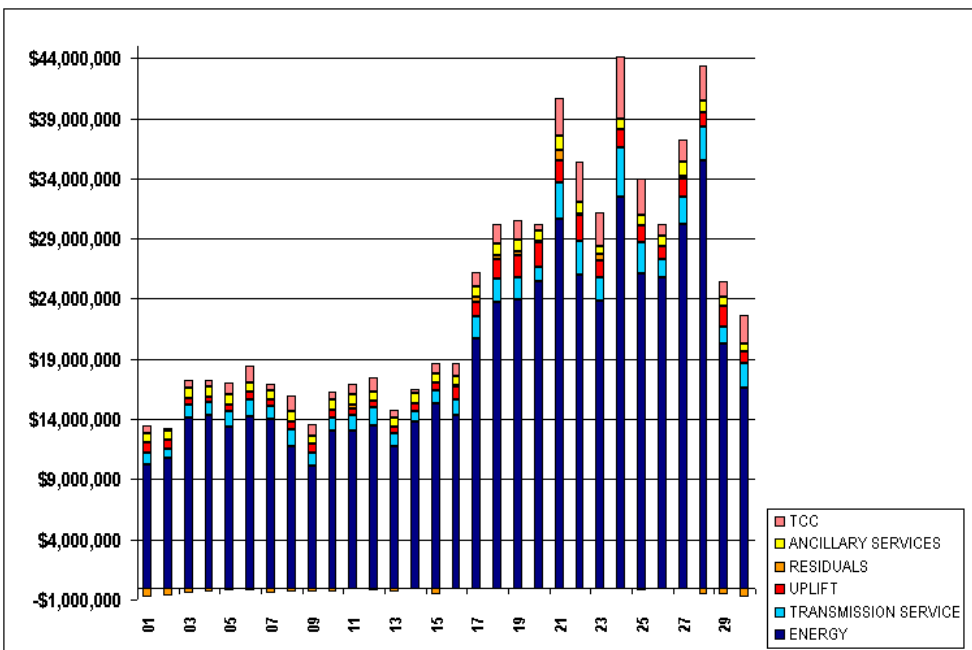


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SETTLEMENTS REPORT  
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ATTACHMENT E: JANUARY 2005 MARKET COSTS

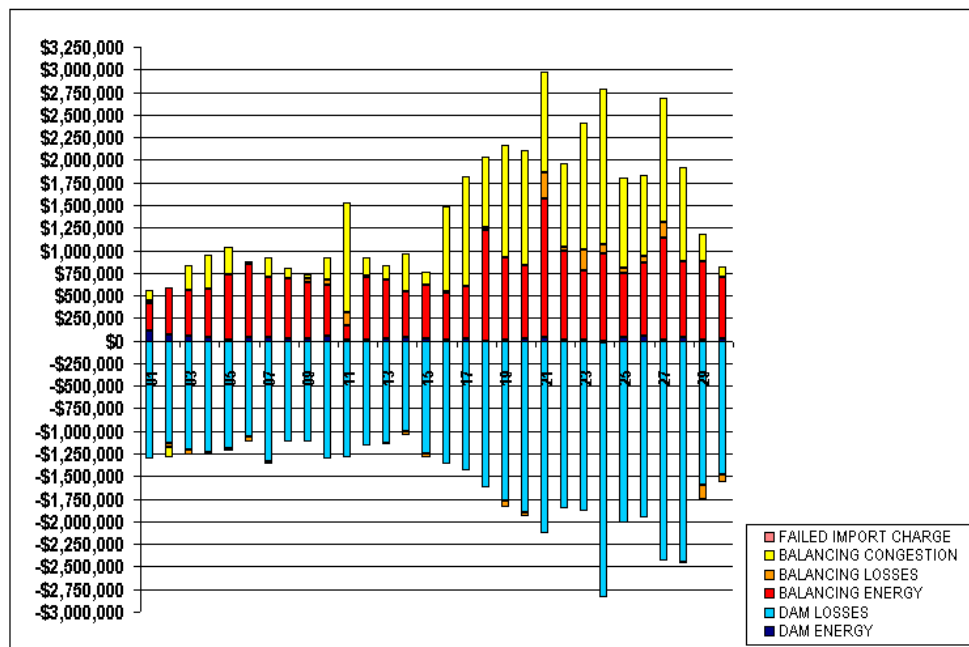
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						\$10,251,319.78	\$10,739,084.35
TRANSMISSION SERVICE						\$908,969.11	\$756,596.63
UPLIFT						\$927,631.00	\$800,689.98
RESIDUALS						(\$745,330.33)	(\$711,293.44)
ANCILLARY SERVICES						\$704,472.69	\$747,617.19
TCC						\$699,582.84	\$256,158.90
	3	4	5	6	7	8	9
ENERGY	\$14,103,279.53	\$14,310,512.71	\$13,371,482.58	\$14,178,772.32	\$14,034,098.34	\$11,794,869.51	\$10,103,015.72
TRANSMISSION SERVICE	\$1,044,719.85	\$1,068,929.00	\$1,292,690.24	\$1,486,567.47	\$1,065,648.98	\$1,304,131.53	\$1,110,227.84
UPLIFT	\$633,196.79	\$429,582.91	\$564,103.67	\$568,647.10	\$507,110.72	\$706,084.66	\$701,189.69
RESIDUALS	(\$426,407.86)	(\$300,034.17)	(\$191,188.82)	(\$237,268.01)	(\$435,943.87)	(\$319,913.97)	(\$385,661.58)
ANCILLARY SERVICES	\$836,261.28	\$854,731.30	\$830,216.65	\$816,190.37	\$783,809.64	\$853,986.05	\$674,427.87
TCC	\$601,181.86	\$604,129.39	\$929,685.54	\$1,343,721.59	\$523,965.10	\$1,250,039.47	\$993,509.61
	10	11	12	13	14	15	16
ENERGY	\$13,073,845.11	\$13,078,941.73	\$13,473,671.85	\$11,753,181.26	\$13,813,245.43	\$15,273,084.27	\$14,380,327.96
TRANSMISSION SERVICE	\$1,004,969.66	\$1,262,249.03	\$1,468,317.44	\$1,051,525.42	\$853,797.44	\$1,149,458.28	\$1,282,190.95
UPLIFT	\$715,781.95	\$583,950.47	\$552,765.07	\$582,102.66	\$689,664.47	\$575,659.94	\$1,056,342.26
RESIDUALS	(\$386,744.07)	\$245,611.24	(\$250,006.68)	(\$309,942.93)	(\$75,185.20)	(\$526,621.87)	\$119,146.15
ANCILLARY SERVICES	\$814,239.68	\$861,542.06	\$835,818.33	\$768,528.84	\$768,455.63	\$756,113.60	\$757,351.59
TCC	\$628,350.23	\$911,387.27	\$1,181,484.21	\$621,370.56	\$365,533.56	\$872,310.39	\$1,003,700.23
	17	18	19	20	21	22	23
ENERGY	\$20,742,362.35	\$23,719,438.13	\$23,913,947.84	\$25,423,177.23	\$30,686,003.74	\$26,039,199.86	\$23,791,778.09
TRANSMISSION SERVICE	\$1,782,106.85	\$2,005,712.47	\$1,842,144.42	\$1,266,611.05	\$2,999,317.24	\$2,810,671.63	\$2,015,990.84
UPLIFT	\$1,227,702.82	\$1,516,537.48	\$1,887,463.46	\$1,982,587.22	\$1,844,368.06	\$2,156,189.82	\$1,351,583.96
RESIDUALS	\$368,299.99	\$412,207.95	\$326,730.35	\$162,111.96	\$852,393.45	\$92,317.30	\$532,607.91
ANCILLARY SERVICES	\$857,949.13	\$886,269.30	\$924,270.63	\$810,131.94	\$1,153,660.94	\$925,786.14	\$715,140.60
TCC	\$1,252,962.11	\$1,707,786.07	\$1,583,393.34	\$515,432.62	\$3,178,992.30	\$3,356,227.93	\$2,822,322.78
	24	25	26	27	28	29	30
ENERGY	\$32,460,049.38	\$26,088,830.18	\$25,765,330.95	\$30,175,520.64	\$35,512,815.04	\$20,243,846.88	\$16,618,135.07
TRANSMISSION SERVICE	\$4,168,726.54	\$2,595,710.36	\$1,555,484.21	\$2,291,991.55	\$2,805,189.34	\$1,485,367.31	\$1,999,739.88
UPLIFT	\$1,510,179.23	\$1,462,086.47	\$1,080,852.86	\$1,523,127.73	\$1,197,283.18	\$1,693,543.58	\$978,252.01
RESIDUALS	(\$54,889.34)	(\$207,261.95)	(\$116,092.02)	\$249,139.68	(\$554,215.28)	(\$573,102.48)	(\$754,500.27)
ANCILLARY SERVICES	\$835,445.45	\$789,354.77	\$808,381.45	\$1,123,982.17	\$933,385.44	\$765,036.33	\$712,205.49
TCC	\$5,124,780.82	\$3,097,701.36	\$993,115.38	\$1,883,732.20	\$2,885,068.63	\$1,265,244.81	\$2,391,642.93
	31						
ENERGY	\$19,139,333.73						
TRANSMISSION SERVICE	\$2,160,606.66						
UPLIFT	\$1,059,616.70						
RESIDUALS	(\$591,824.42)						
ANCILLARY SERVICES	\$858,695.69						
TCC	\$2,391,642.93						



**SETTLEMENTS REPORT  
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**ATTACHMENT F: JANUARY 2005 MARKET RESIDUALS**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$111,899.19	\$62,513.81
DAM LOSSES						(\$1,304,924.18)	(\$1,140,215.52)
BALANCING ENERGY						\$302,583.48	\$524,958.33
BALANCING LOSSES						\$28,577.55	(\$43,230.59)
BALANCING CONGESTION						\$116,543.63	(\$115,309.47)
FAILED IMPORT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$49,067.41	\$36,000.05	\$10,169.70	\$31,362.75	\$33,692.09	\$21,026.98	\$19,439.03
DAM LOSSES	(\$1,208,335.58)	(\$1,231,589.77)	(\$1,190,372.45)	(\$1,063,552.58)	(\$1,332,230.76)	(\$1,116,860.85)	(\$1,112,173.61)
BALANCING ENERGY	\$511,499.30	\$541,263.31	\$725,082.96	\$817,345.31	\$673,992.56	\$672,840.95	\$630,399.10
BALANCING LOSSES	(\$55,906.44)	(\$18,813.78)	(\$30,730.46)	(\$54,972.55)	(\$28,969.78)	(\$8,002.15)	\$36,747.85
BALANCING CONGESTION	\$277,267.45	\$373,006.02	\$294,661.43	\$32,549.06	\$217,572.02	\$111,081.10	\$39,936.05
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$49,725.68	\$10,260.22	\$5,841.23	\$30,773.60	\$42,108.90	\$24,803.25	\$14,299.55
DAM LOSSES	(\$1,309,536.42)	(\$1,288,137.89)	(\$1,168,541.27)	(\$1,129,214.62)	(\$1,010,183.25)	(\$1,251,120.11)	(\$1,361,561.53)
BALANCING ENERGY	\$571,455.21	\$151,396.88	\$696,931.82	\$641,483.42	\$500,933.90	\$595,583.93	\$518,981.45
BALANCING LOSSES	\$59,808.11	\$148,038.52	\$9,870.14	(\$17,860.15)	(\$36,058.54)	(\$38,212.82)	\$8,576.56
BALANCING CONGESTION	\$241,803.35	\$1,224,053.51	\$205,891.40	\$164,874.82	\$428,023.79	\$142,323.88	\$338,850.12
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$27,943.72	(\$9,362.85)	\$3,090.31	\$29,983.36	\$42,797.03	\$4,770.07	\$6,804.83
DAM LOSSES	(\$1,431,565.97)	(\$1,610,845.24)	(\$1,771,965.45)	(\$1,895,449.94)	(\$2,127,202.03)	(\$1,863,792.33)	(\$1,880,473.22)
BALANCING ENERGY	\$577,404.24	\$1,220,895.23	\$911,470.19	\$810,002.59	\$1,528,855.69	\$988,860.14	\$774,052.11
BALANCING LOSSES	(\$11,387.92)	\$27,849.48	(\$71,565.04)	(\$46,481.20)	\$289,535.28	\$46,457.79	\$221,488.94
BALANCING CONGESTION	\$1,205,905.92	\$783,671.33	\$1,255,700.34	\$1,264,067.15	\$1,118,407.48	\$916,021.63	\$1,410,735.25
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	(\$25,321.01)	\$41,903.20	\$47,151.60	\$10,140.37	\$36,313.86	\$12,042.30	\$18,803.79
DAM LOSSES	(\$2,815,877.20)	(\$2,013,861.87)	(\$1,952,648.70)	(\$2,438,528.89)	(\$2,454,964.64)	(\$1,590,464.16)	(\$1,474,793.34)
BALANCING ENERGY	\$967,527.91	\$712,291.88	\$819,431.77	\$1,133,043.92	\$836,485.77	\$868,031.81	\$690,293.17
BALANCING LOSSES	\$99,949.96	\$49,220.50	\$75,091.65	\$169,984.20	(\$16,552.54)	(\$158,724.68)	(\$97,988.44)
BALANCING CONGESTION	\$1,718,831.00	\$1,003,184.34	\$894,881.66	\$1,374,500.08	\$1,044,502.27	\$296,012.25	\$109,184.55
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$6,305.15						
DAM LOSSES	(\$1,525,406.21)						
BALANCING ENERGY	\$993,090.72						
BALANCING LOSSES	(\$58,673.77)						
BALANCING CONGESTION	(\$7,140.31)						
FAILED IMPORT CHARGE	\$0.00						

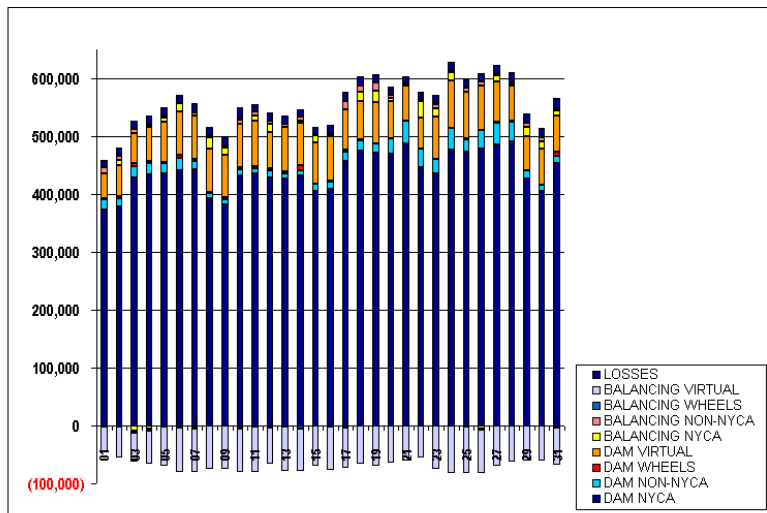


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT  
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ATTACHMENT G: JANUARY 2005 WITHDRAWALS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						<b>1</b>	<b>2</b>
DAM NYCA						372,365	379,903
DAM NON-NYCA						19,181	14,265
DAM WHEELS						1,633	3,200
DAM VIRTUAL						43,427	53,211
BALANCING NYCA						(1,657)	8,635
BALANCING NON-NYCA						9,600	8,265
BALANCING WHEELS						618	(2,040)
BALANCING VIRTUAL						(43,427)	(53,211)
LOSSES						12,229	13,292
	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
DAM NYCA	429,439	433,802	435,834	440,618	443,131	392,193	382,469
DAM NON-NYCA	19,485	19,036	17,211	22,768	13,337	7,906	8,356
DAM WHEELS	4,862	4,900	3,200	4,022	3,800	2,800	2,965
DAM VIRTUAL	51,341	57,487	68,429	75,989	75,436	75,058	74,456
BALANCING NYCA	(5,519)	(5,058)	7,704	14,130	(4,022)	19,750	12,779
BALANCING NON-NYCA	6,699	5,195	3,032	(682)	4,809	2,034	3,407
BALANCING WHEELS	(3,400)	(2,305)	(1,050)	(3,109)	(1,493)	102	(306)
BALANCING VIRTUAL	(61,341)	(67,487)	(68,429)	(75,989)	(75,436)	(75,058)	(74,456)
LOSSES	14,456	14,616	15,247	14,166	16,012	14,428	13,679
	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>
DAM NYCA	431,964	435,890	429,179	426,286	431,398	404,519	408,208
DAM NON-NYCA	10,926	7,894	11,312	8,903	9,619	12,989	12,282
DAM WHEELS	4,232	4,500	4,686	4,726	3,770	500	3,300
DAM VIRTUAL	74,112	77,932	62,378	75,363	74,157	70,473	75,768
BALANCING NYCA	(1,703)	10,137	14,726	416	2,374	12,794	4,129
BALANCING NON-NYCA	7,570	6,931	3,969	5,937	7,517	320	2,091
BALANCING WHEELS	(3,832)	(2,496)	(3,408)	(2,499)	(4,658)	1,828	(1,425)
BALANCING VIRTUAL	(74,112)	(77,932)	(62,378)	(75,363)	(74,157)	(70,473)	(75,768)
LOSSES	21,017	12,146	14,389	14,418	12,566	13,115	13,031
	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>
DAM NYCA	457,627	474,627	471,535	470,025	488,095	446,899	435,900
DAM NON-NYCA	15,722	18,986	16,662	25,760	38,270	30,841	24,026
DAM WHEELS	3,300	1,700	0	0	0	171	221
DAM VIRTUAL	69,207	64,859	70,051	64,430	61,275	54,861	74,451
BALANCING NYCA	(4,043)	16,469	20,192	5,300	1,623	27,413	12,867
BALANCING NON-NYCA	14,590	11,538	13,968	5,693	1,066	3,934	7,976
BALANCING WHEELS	862	(890)	720	293	250	378	3,159
BALANCING VIRTUAL	(69,207)	(64,859)	(70,051)	(64,430)	(61,275)	(54,861)	(74,451)
LOSSES	14,622	15,880	14,079	13,701	12,789	12,950	12,182
	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>
DAM NYCA	476,961	473,033	477,777	485,043	490,311	427,467	404,910
DAM NON-NYCA	37,710	22,372	32,077	38,947	34,666	12,772	11,971
DAM WHEELS	50	1,600	1,700	1,700	1,700	600	0
DAM VIRTUAL	81,421	78,953	75,180	69,489	61,511	59,752	61,284
BALANCING NYCA	14,232	(1,024)	(5,108)	9,648	3,172	16,281	12,654
BALANCING NON-NYCA	3,301	7,650	8,080	3,865	3,822	6,786	7,458
BALANCING WHEELS	1,452	(1,290)	(1,203)	(470)	(665)	(150)	425
BALANCING VIRTUAL	(81,421)	(78,953)	(75,180)	(69,489)	(61,511)	(59,752)	(61,284)
LOSSES	13,280	13,789	14,977	13,997	15,383	16,492	15,526
	<b>31</b>						
DAM NYCA	453,240						
DAM NON-NYCA	12,853						
DAM WHEELS	6,700						
DAM VIRTUAL	63,231						
BALANCING NYCA	9,052						
BALANCING NON-NYCA	3,544						
BALANCING WHEELS	(4,305)						
BALANCING VIRTUAL	(63,231)						
LOSSES	17,079						

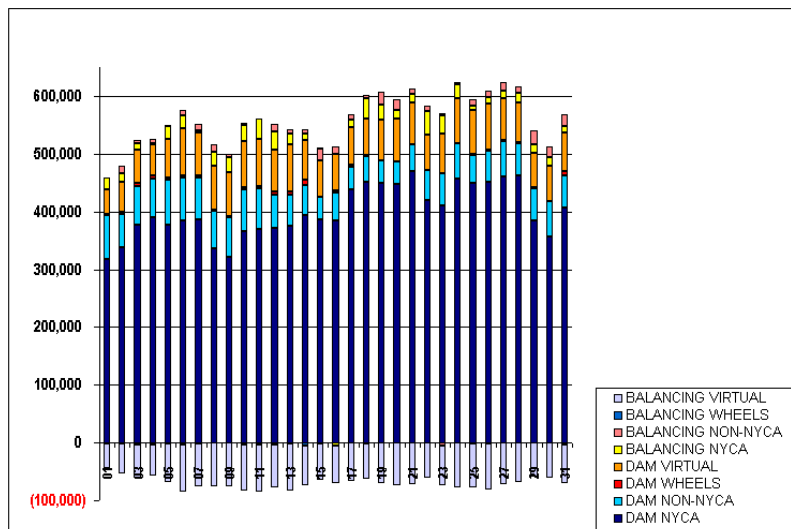




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**ATTACHMENT H: JANUARY 2005 SUPPLY**

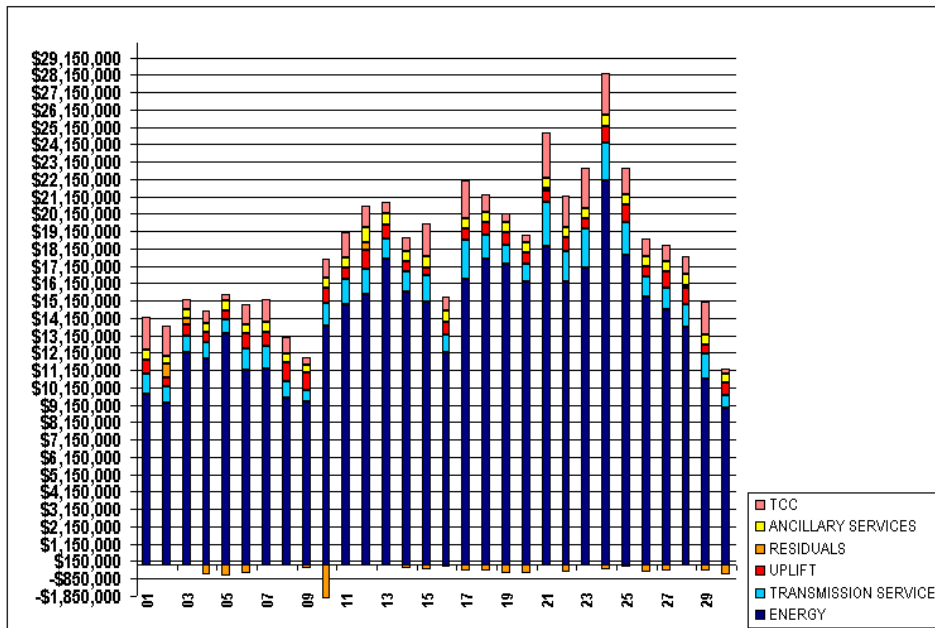
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						318,265	337,606
DAM NON-NYCA						76,175	58,650
DAM WHEELS						1,632	3,200
DAM VIRTUAL						42,834	51,831
BALANCING NYCA						19,088	14,958
BALANCING NON-NYCA						(1,639)	12,346
BALANCING WHEELS						618	(2,040)
BALANCING VIRTUAL						(42,834)	(51,831)
	3	4	5	6	7	8	9
DAM NYCA	377,730	389,249	377,839	385,056	387,015	337,061	320,847
DAM NON-NYCA	66,657	68,208	76,982	73,643	71,085	63,536	68,627
DAM WHEELS	4,862	4,900	3,200	4,022	3,800	2,800	2,965
DAM VIRTUAL	56,953	53,734	67,002	81,494	74,434	75,924	76,299
BALANCING NYCA	11,397	1,439	22,352	23,102	4,320	23,317	24,892
BALANCING NON-NYCA	5,776	8,684	1,794	9,200	10,847	13,397	6,325
BALANCING WHEELS	(3,400)	(3,305)	(1,050)	(2,109)	(1,493)	102	(306)
BALANCING VIRTUAL	(56,953)	(53,734)	(67,002)	(81,494)	(74,434)	(75,924)	(76,299)
	10	11	12	13	14	15	16
DAM NYCA	365,501	370,364	371,750	374,976	393,681	386,361	385,100
DAM NON-NYCA	72,769	69,813	57,569	54,645	52,654	38,865	47,402
DAM WHEELS	4,232	4,500	4,686	4,726	3,770	500	3,300
DAM VIRTUAL	79,887	81,786	73,698	81,615	69,544	63,185	64,130
BALANCING NYCA	27,811	34,475	31,747	19,382	10,924	(1,404)	(4,638)
BALANCING NON-NYCA	3,703	(1,539)	12,704	7,389	6,505	20,036	12,096
BALANCING WHEELS	(3,832)	(2,496)	(3,408)	(2,499)	(4,658)	1,328	(1,425)
BALANCING VIRTUAL	(79,887)	(81,786)	(73,698)	(81,615)	(69,544)	(63,185)	(64,130)
	17	18	19	20	21	22	23
DAM NYCA	437,704	451,991	450,431	448,250	470,627	420,526	410,431
DAM NON-NYCA	39,714	43,923	37,730	38,208	46,138	51,584	56,091
DAM WHEELS	3,300	1,700	0	0	0	171	221
DAM VIRTUAL	66,666	62,452	70,173	74,252	71,383	60,576	67,953
BALANCING NYCA	11,747	36,103	26,327	15,394	15,745	40,476	31,961
BALANCING NON-NYCA	9,973	5,074	22,073	18,628	9,303	9,452	(5,532)
BALANCING WHEELS	862	(930)	720	293	250	378	3,159
BALANCING VIRTUAL	(66,666)	(62,452)	(70,173)	(74,252)	(71,383)	(60,576)	(67,953)
	24	25	26	27	28	29	30
DAM NYCA	456,889	449,932	452,100	460,852	461,874	384,382	356,463
DAM NON-NYCA	61,437	48,505	53,631	61,475	56,883	56,263	61,664
DAM WHEELS	50	1,600	1,700	1,700	1,700	600	0
DAM VIRTUAL	77,695	76,541	79,860	71,293	68,116	59,466	60,531
BALANCING NYCA	24,326	6,274	10,318	14,632	16,607	15,156	14,942
BALANCING NON-NYCA	2,331	11,209	11,913	14,541	11,990	23,897	19,549
BALANCING WHEELS	1,452	(1,290)	(1,203)	(470)	(665)	(150)	425
BALANCING VIRTUAL	(77,695)	(76,541)	(79,860)	(71,293)	(68,116)	(59,466)	(60,531)
	31						
DAM NYCA	407,540						
DAM NON-NYCA	55,354						
DAM WHEELS	6,700						
DAM VIRTUAL	66,538						
BALANCING NYCA	11,178						
BALANCING NON-NYCA	21,695						
BALANCING WHEELS	(4,305)						
BALANCING VIRTUAL	(66,538)						



SETTLEMENTS REPORT  
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ATTACHMENT I: MAY 2004 MARKET COSTS

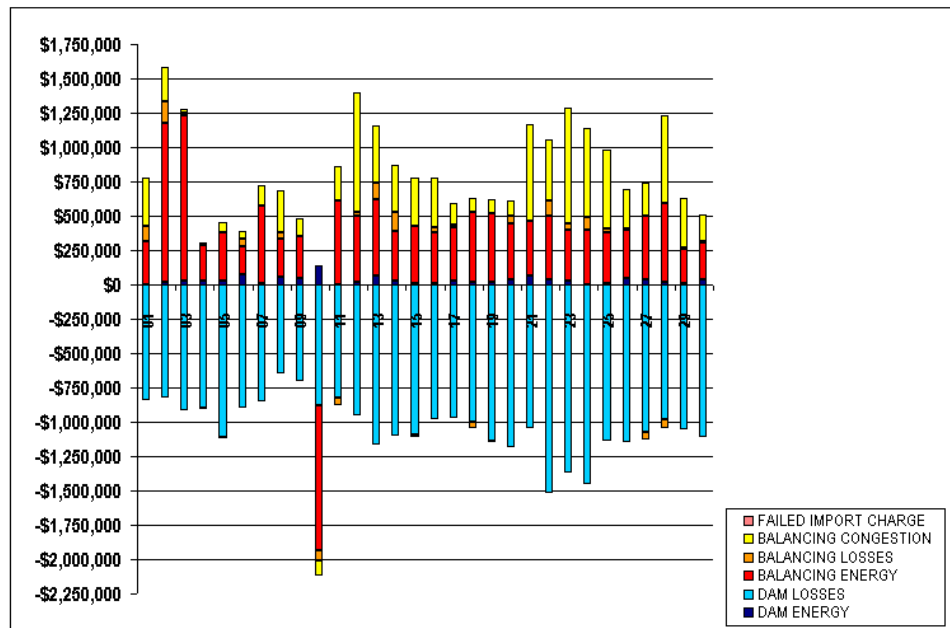
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY						1	2
TRANSMISSION SERVICE						\$9,768,271.04	\$9,247,235.14
UPLIFT						\$1,209,498.65	\$973,632.63
RESIDUALS						\$805,893.30	\$526,341.97
ANCILLARY SERVICES						(\$63,513.47)	\$757,356.94
TCC						\$574,802.31	\$497,443.82
						\$1,881,228.73	\$1,729,432.37
	3	4	5	6	7	8	9
ENERGY	\$12,202,992.18	\$11,826,804.30	\$13,266,314.21	\$11,155,026.17	\$11,235,874.06	\$9,570,328.84	\$9,318,303.04
TRANSMISSION SERVICE	\$951,398.83	\$975,015.80	\$823,064.45	\$1,265,427.64	\$1,292,974.93	\$939,624.67	\$675,886.48
UPLIFT	\$609,434.16	\$529,153.18	\$521,733.20	\$826,684.23	\$847,631.54	\$1,060,337.66	\$1,014,708.37
RESIDUALS	\$360,370.23	(\$602,171.41)	(\$661,781.82)	(\$514,317.54)	(\$123,449.73)	\$38,266.02	(\$218,526.31)
ANCILLARY SERVICES	\$547,947.68	\$657,370.04	\$576,758.68	\$545,702.17	\$571,638.79	\$501,479.17	\$483,864.85
TCC	\$601,063.51	\$690,792.12	\$365,952.12	\$1,187,432.04	\$1,261,829.38	\$923,339.70	\$406,234.73
	10	11	12	13	14	15	16
ENERGY	\$13,708,694.52	\$14,942,173.44	\$15,534,872.60	\$17,579,551.47	\$15,638,978.87	\$15,072,278.57	\$12,195,376.06
TRANSMISSION SERVICE	\$1,276,548.30	\$1,486,138.61	\$1,458,901.39	\$1,137,367.73	\$1,222,629.72	\$1,521,297.90	\$1,030,160.92
UPLIFT	\$934,309.06	\$606,369.49	\$1,074,456.83	\$777,268.30	\$575,860.21	\$465,547.11	\$728,626.31
RESIDUALS	(\$1,979,299.89)	(\$10,121.23)	\$437,458.69	(\$4,419.22)	(\$231,976.87)	(\$334,664.32)	(\$199,914.57)
ANCILLARY SERVICES	\$578,337.27	\$615,139.64	\$888,511.10	\$705,291.28	\$594,069.61	\$628,212.97	\$599,204.01
TCC	\$1,053,731.38	\$1,410,227.42	\$1,189,070.48	\$666,805.38	\$796,251.78	\$1,941,420.62	\$836,165.81
	17	18	19	20	21	22	23
ENERGY	\$16,386,009.84	\$17,541,379.98	\$17,257,777.89	\$16,239,578.06	\$18,272,505.13	\$16,236,281.62	\$17,025,537.73
TRANSMISSION SERVICE	\$2,272,162.41	\$1,435,152.42	\$1,094,289.62	\$1,049,737.84	\$2,558,230.33	\$1,777,432.05	\$2,296,634.80
UPLIFT	\$628,146.22	\$693,807.60	\$728,408.90	\$662,767.50	\$677,926.80	\$796,596.80	\$585,354.78
RESIDUALS	(\$378,061.87)	(\$416,753.09)	(\$526,819.21)	(\$570,020.26)	\$115,971.50	(\$462,695.78)	(\$86,530.33)
ANCILLARY SERVICES	\$600,311.65	\$596,703.91	\$598,570.13	\$577,891.60	\$583,195.18	\$608,382.88	\$611,879.90
TCC	\$2,222,761.00	\$980,024.74	\$477,706.72	\$407,310.53	\$2,644,988.87	\$1,799,197.35	\$2,264,369.02
	24	25	26	27	28	29	30
ENERGY	\$22,052,733.16	\$17,906,584.95	\$15,417,562.05	\$14,690,781.41	\$13,667,116.10	\$10,674,145.40	\$9,013,444.59
TRANSMISSION SERVICE	\$2,235,833.87	\$1,874,399.95	\$1,135,101.19	\$1,178,201.19	\$1,283,766.48	\$1,454,477.93	\$708,036.88
UPLIFT	\$910,126.74	\$981,665.86	\$604,577.99	\$957,880.92	\$926,708.83	\$524,661.76	\$751,837.50
RESIDUALS	(\$311,809.97)	(\$152,904.31)	(\$457,653.64)	(\$385,680.76)	\$186,203.07	(\$426,865.46)	(\$595,847.28)
ANCILLARY SERVICES	\$632,596.70	\$594,260.53	\$557,617.51	\$595,088.87	\$633,203.37	\$533,592.37	\$479,274.46
TCC	\$2,413,198.81	\$1,568,116.49	\$982,084.87	\$935,393.11	\$1,033,195.24	\$1,942,226.53	\$253,816.85
	31						
ENERGY	\$9,889,930.91						
TRANSMISSION SERVICE	\$724,362.33						
UPLIFT	\$745,703.46						
RESIDUALS	(\$551,965.10)						
ANCILLARY SERVICES	\$515,076.55						
TCC	\$253,816.85						



SETTLEMENTS REPORT  
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ATTACHMENT J: MAY 2004 MARKET RESIDUALS

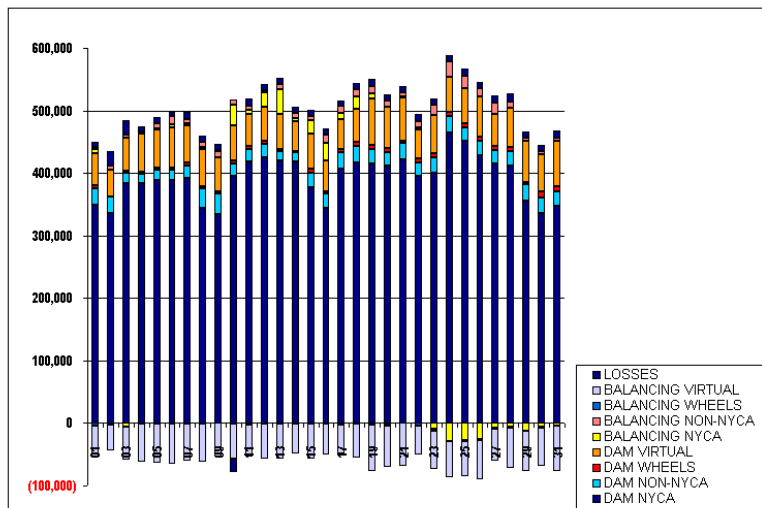
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$3,444.09	\$15,820.69
DAM LOSSES						(\$845,872.55)	(\$824,504.03)
BALANCING ENERGY						\$315,654.33	\$1,161,945.71
BALANCING LOSSES						\$109,561.30	\$153,369.98
BALANCING CONGESTION						\$353,699.36	\$250,724.59
FAILED IMPORT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$30,941.26	\$27,002.22	\$24,408.47	\$74,274.47	\$9,131.24	\$52,361.50	\$43,163.80
DAM LOSSES	(\$919,296.62)	(\$894,345.03)	(\$1,109,998.92)	(\$900,826.75)	(\$850,160.65)	(\$650,145.94)	(\$700,029.96)
BALANCING ENERGY	\$1,199,981.57	\$262,673.63	\$356,194.12	\$200,524.71	\$564,984.47	\$277,908.30	\$310,648.87
BALANCING LOSSES	\$23,252.69	(\$9,568.63)	(\$8,035.69)	\$55,563.56	\$4,182.06	\$45,502.56	(\$2,220.20)
BALANCING CONGESTION	\$25,491.33	\$12,066.40	\$75,650.20	\$56,146.47	\$148,413.15	\$312,639.00	\$129,911.18
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$140,587.77	\$2,331.35	\$21,758.83	\$61,243.16	\$30,411.75	\$7,108.44	\$13,832.53
DAM LOSSES	(\$877,688.18)	(\$828,227.94)	(\$957,599.40)	(\$1,166,039.63)	(\$1,103,038.96)	(\$1,089,977.94)	(\$979,236.82)
BALANCING ENERGY	(\$1,060,200.61)	\$605,222.13	\$476,837.55	\$556,250.97	\$358,612.71	\$422,583.75	\$366,901.89
BALANCING LOSSES	(\$72,872.49)	(\$46,785.06)	\$28,502.19	\$124,800.60	\$143,251.24	(\$22,994.87)	\$34,142.13
BALANCING CONGESTION	(\$109,126.38)	\$257,338.29	\$867,959.52	\$419,325.68	\$338,786.39	\$348,716.30	\$364,445.70
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$27,424.69	\$20,547.32	\$14,481.00	\$32,581.57	\$61,811.10	\$39,148.15	\$24,902.84
DAM LOSSES	(\$967,985.23)	(\$1,003,844.60)	(\$1,142,588.86)	(\$1,181,727.82)	(\$1,044,111.25)	(\$1,518,862.98)	(\$1,372,191.87)
BALANCING ENERGY	\$389,306.30	\$606,636.39	\$504,256.53	\$412,966.04	\$397,215.50	\$462,986.08	\$371,650.93
BALANCING LOSSES	\$18,095.94	(\$43,076.68)	(\$7,332.30)	\$53,490.48	(\$2,978.39)	\$113,577.74	\$45,064.82
BALANCING CONGESTION	\$155,096.43	\$102,984.48	\$104,364.42	\$112,669.47	\$704,034.54	\$440,455.23	\$844,042.95
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$3,323.38	\$11,382.67	\$44,448.91	\$38,684.27	\$23,142.50	\$4,946.99	\$39,439.98
DAM LOSSES	(\$1,462,809.29)	(\$1,138,868.09)	(\$1,151,866.42)	(\$1,077,422.18)	(\$983,463.05)	(\$1,054,758.29)	(\$1,109,336.81)
BALANCING ENERGY	\$399,394.92	\$366,072.20	\$355,735.01	\$461,864.77	\$572,054.35	\$250,331.44	\$263,099.45
BALANCING LOSSES	\$84,541.62	\$32,261.23	\$11,203.12	(\$50,408.75)	(\$63,680.47)	\$14,996.59	\$12,610.11
BALANCING CONGESTION	\$653,839.40	\$576,247.68	\$282,825.74	\$241,601.13	\$638,149.74	\$357,617.81	\$198,339.99
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$11,022.64						
DAM LOSSES	(\$1,097,522.87)						
BALANCING ENERGY	\$304,553.29						
BALANCING LOSSES	\$16,547.10						
BALANCING CONGESTION	\$213,434.74						
FAILED IMPORT CHARGE	\$0.00						



SETTLEMENTS REPORT  
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ATTACHMENT K: MAY 2004 WITHDRAWALS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						349,785	335,459
DAM NON-NYCA						25,549	26,035
DAM WHEELS						4,720	1,520
DAM VIRTUAL						50,789	41,641
BALANCING NYCA						7,429	(1,851)
BALANCING NON-NYCA						3,584	7,380
BALANCING WHEELS						(2,999)	(276)
BALANCING VIRTUAL						(50,789)	(41,641)
LOSSES						7,129	23,631
	3	4	5	6	7	8	9
DAM NYCA	383,131	384,060	388,555	388,612	391,397	344,245	334,711
DAM NON-NYCA	17,406	14,578	16,136	15,971	21,130	30,985	32,124
DAM WHEELS	2,400	3,300	3,300	3,750	4,175	3,200	4,120
DAM VIRTUAL	53,019	60,642	61,680	64,635	59,203	59,965	53,327
BALANCING NYCA	(5,602)	2,360	1,704	4,596	3,036	3,343	541
BALANCING NON-NYCA	4,648	1,346	8,243	12,895	6,855	7,783	9,675
BALANCING WHEELS	(214)	(1,000)	(1,600)	(402)	(1,209)	(1,569)	1,801
BALANCING VIRTUAL	(63,019)	(60,642)	(61,680)	(64,635)	(59,203)	(59,965)	(53,327)
LOSSES	23,724	8,129	10,243	6,472	12,255	9,508	9,887
	10	11	12	13	14	15	16
DAM NYCA	395,373	418,683	425,410	420,771	417,635	377,255	343,246
DAM NON-NYCA	20,260	19,697	21,203	13,995	15,106	23,024	23,553
DAM WHEELS	4,853	5,250	4,450	4,200	1,600	5,920	3,920
DAM VIRTUAL	55,795	50,760	55,268	56,112	48,455	56,567	48,465
BALANCING NYCA	33,034	6,000	22,185	39,366	5,356	21,351	29,320
BALANCING NON-NYCA	7,732	7,270	3,399	6,950	8,570	7,347	13,528
BALANCING WHEELS	(1,235)	(2,203)	(1,024)	(1,466)	(264)	(1,151)	(1,448)
BALANCING VIRTUAL	(55,795)	(50,760)	(55,268)	(56,112)	(48,455)	(56,567)	(48,465)
LOSSES	(21,527)	10,907	10,667	10,159	8,714	9,701	9,136
	17	18	19	20	21	22	23
DAM NYCA	407,409	415,992	415,552	412,240	421,952	395,266	399,628
DAM NON-NYCA	25,182	26,789	22,681	21,058	25,899	21,886	25,135
DAM WHEELS	5,720	6,720	5,800	5,800	4,000	5,600	6,600
DAM VIRTUAL	47,594	53,887	74,767	67,085	69,190	47,603	62,111
BALANCING NYCA	9,691	19,588	8,557	(2,074)	1,740	2,738	(9,470)
BALANCING NON-NYCA	11,629	11,449	12,260	9,585	6,048	10,258	15,453
BALANCING WHEELS	(1,770)	(1,645)	(2,268)	(1,770)	625	(3,596)	(2,744)
BALANCING VIRTUAL	(47,594)	(53,887)	(74,767)	(67,085)	(69,190)	(47,603)	(62,111)
LOSSES	8,392	9,321	10,532	9,511	9,546	10,534	9,855
	24	25	26	27	28	29	30
DAM NYCA	464,202	451,856	428,288	415,295	411,715	355,914	335,980
DAM NON-NYCA	26,175	21,275	23,673	21,747	23,844	26,282	25,051
DAM WHEELS	7,460	5,800	5,701	5,800	5,800	3,896	3,964
DAM VIRTUAL	56,463	56,273	64,066	51,564	63,402	65,007	60,069
BALANCING NYCA	(29,013)	(27,028)	(24,960)	(7,371)	(6,105)	(12,605)	(5,167)
BALANCING NON-NYCA	23,817	20,524	14,615	18,649	10,052	4,771	4,614
BALANCING WHEELS	(621)	(2,406)	(1,801)	(1,200)	(1,800)	0	(2,719)
BALANCING VIRTUAL	(56,463)	(56,273)	(64,066)	(51,564)	(63,402)	(65,007)	(60,069)
LOSSES	9,952	10,546	9,760	10,546	12,414	10,093	10,268
	31						
DAM NYCA	347,327						
DAM NON-NYCA	24,008						
DAM WHEELS	7,360						
DAM VIRTUAL	73,032						
BALANCING NYCA	(4,166)						
BALANCING NON-NYCA	4,653						
BALANCING WHEELS	0						
BALANCING VIRTUAL	(73,032)						
LOSSES	11,124						

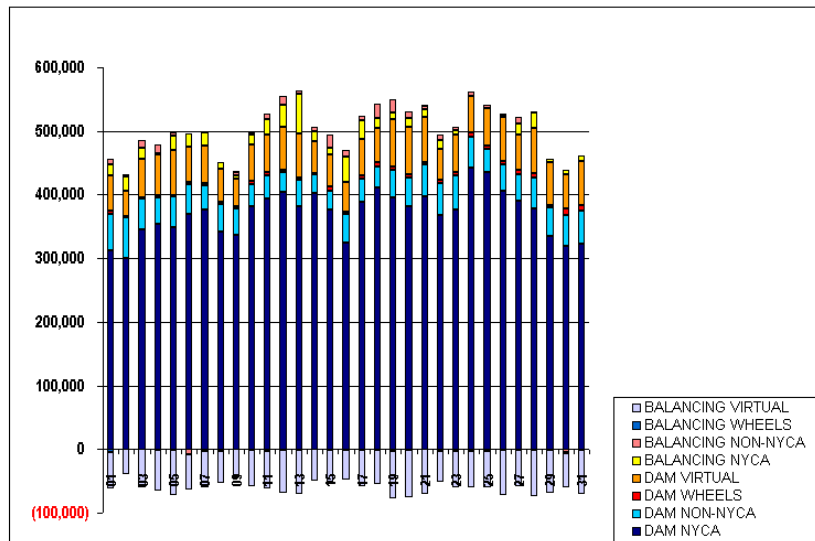


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
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ATTACHMENT L: MAY 2004 SUPPLY

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						<b>1</b>	<b>2</b>
DAM NYCA						312,258	300,188
DAM NON-NYCA						56,909	64,071
DAM WHEELS						4,720	1,520
DAM VIRTUAL						57,064	39,334
BALANCING NYCA						15,770	22,778
BALANCING NON-NYCA						8,659	3,657
BALANCING WHEELS						(3,999)	(276)
BALANCING VIRTUAL						(67,064)	(39,334)
	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
DAM NYCA	345,965	353,732	349,078	368,773	375,980	342,279	336,501
DAM NON-NYCA	47,830	41,582	47,403	46,893	38,641	43,337	40,895
DAM WHEELS	2,400	3,300	3,300	3,750	4,175	3,200	4,120
DAM VIRTUAL	60,402	64,457	70,500	55,443	57,478	51,079	43,929
BALANCING NYCA	17,645	1,246	22,923	20,628	21,360	11,425	4,197
BALANCING NON-NYCA	12,107	13,759	5,407	(7,852)	(1,236)	(1,113)	5,439
BALANCING WHEELS	(214)	(1,000)	(1,600)	(402)	(1,309)	(1,569)	1,801
BALANCING VIRTUAL	(60,402)	(64,457)	(70,500)	(55,443)	(57,478)	(51,079)	(43,929)
	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>
DAM NYCA	382,269	394,055	404,556	381,866	403,266	375,890	324,009
DAM NON-NYCA	34,814	35,490	30,232	41,242	29,262	30,827	45,469
DAM WHEELS	4,853	5,250	4,450	4,200	1,600	5,920	3,920
DAM VIRTUAL	57,626	59,647	67,538	68,756	49,320	50,258	46,332
BALANCING NYCA	15,054	23,597	34,079	62,088	15,884	11,047	39,572
BALANCING NON-NYCA	2,830	9,510	14,052	6,087	7,038	21,006	9,928
BALANCING WHEELS	(1,335)	(2,203)	(1,024)	(1,466)	(264)	(1,151)	(1,448)
BALANCING VIRTUAL	(57,626)	(59,647)	(67,538)	(68,756)	(49,320)	(50,258)	(46,332)
	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>
DAM NYCA	388,765	410,851	395,346	382,246	397,924	368,441	376,544
DAM NON-NYCA	35,797	33,092	42,966	44,480	49,821	49,895	52,979
DAM WHEELS	5,720	6,720	5,800	5,800	4,000	5,600	6,600
DAM VIRTUAL	56,309	53,232	75,040	74,295	70,580	47,286	57,819
BALANCING NYCA	29,423	16,219	9,281	13,414	12,431	13,604	6,638
BALANCING NON-NYCA	8,595	23,073	22,095	10,177	5,105	9,134	5,004
BALANCING WHEELS	(1,770)	(1,645)	(2,268)	(1,770)	625	(3,596)	(2,744)
BALANCING VIRTUAL	(56,309)	(53,232)	(75,040)	(74,295)	(70,580)	(47,286)	(57,819)
	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>
DAM NYCA	443,089	435,553	405,526	389,987	378,859	334,366	318,623
DAM NON-NYCA	47,126	36,340	41,730	42,290	48,369	45,074	49,769
DAM WHEELS	7,450	5,900	5,701	5,800	5,800	3,895	8,964
DAM VIRTUAL	56,673	57,709	69,823	57,093	72,389	67,900	53,947
BALANCING NYCA	(2,486)	(610)	397	15,718	23,818	5,686	6,717
BALANCING NON-NYCA	7,366	5,838	3,819	10,967	969	(687)	(4,203)
BALANCING WHEELS	(621)	(2,406)	(1,801)	(1,200)	(1,800)	0	(2,719)
BALANCING VIRTUAL	(56,673)	(57,709)	(69,823)	(57,093)	(72,389)	(67,900)	(53,947)
	<b>31</b>						
DAM NYCA	323,424						
DAM NON-NYCA	51,880						
DAM WHEELS	7,350						
DAM VIRTUAL	69,423						
BALANCING NYCA	9,222						
BALANCING NON-NYCA	(1,508)						
BALANCING WHEELS	0						
BALANCING VIRTUAL	(69,423)						



FOR DISCUSSION PURPOSES ONLY