

Billing Code	Income	Billing Code	Expense
70101	DAM LSE Internal LBMP Energy	30101	DAM Internal PS LBMP Energy Purchases Ex
70201	DAM LSE Internal LBMP Losses	30102	DAM Internal PS LBMP Losses Purchases Ex
70301	DAM LSE Internal LBMP Congest	30103	DAM Internal PS LBMP Congestion Purchase
75901	DAM External TC LBMP Energy S	75903	DAM External PS LBMP Energy Purchases E
76001	DAM External TC LBMP Losses S	76003	DAM External PS LBMP Losses Purchases E
76101	DAM External TC LBMP Congesti	76103	DAM External PS LBMP Congestion Purchase
75902	DAM Replacement LBMP Energy	30201	DAM NYISO Bid Production Cost Guarantee (
76002	DAM Replacement LBMP Losses	76801	DAM NYISO Bid Production Cost Guarantee (
76102	DAM Replacement LBMP Conges	77301	DAM Virtual Supply LBMP Energy Expenditur
77101	DAM Virtual Load LBMP Energy S	77302	DAM Virtual Supply LBMP Losses Expenditur
77102	DAM Virtual Load LBMP Losses S	77303	DAM Virtual Supply LBMP Congestion Expen
77103	DAM Virtual Load LBMP Congesti	201100	DAM Price Responsive Load Program Incenti
		201200	DAM Price Responsive Load Program Reduct
		201300	DAM Price Responsive Load Program Penalti
		201400	DAM Price Responsive Load Program Load B
		201500	DAM Price Responsive Load Program Bid Gu
1	DAM LBMP Revenue	13	DAM LBMP Expenditure
70501	Balancing LSE Internal LBMP Ene	30401	Balancing Internal PS LBMP Energy Purchase
70601	Balancing LSE Internal LBMP Los	30402	Balancing Internal PS LBMP Losses Purchase
70701	Balancing LSE Internal LBMP Cor	30403	Balancing Internal PS LBMP Congestion Purc
76401	Balancing External TC LBMP Ene	76403	Balancing External PS LBMP Energy Purchase
76501	Balancing External TC LBMP Los	76503	Balancing External PS LBMP Losses Purchase
76601	Balancing External TC LBMP Con	76603	Balancing External PS LBMP Congestion Pur
76402	Balancing Replacement LBMP En	30501	Balancing NYISO Bid Production Cost Guar
76502	Balancing Replacement LBMP Lo	30502	Supplemental Event Credit
76602	Balancing Replacement LBMP Co	30503	Regulation Revenue Adjustment Credit
77401	Balancing Virtual Load LBMP Ene	76901	Balancing NYISO Bid Production Cost Guar
77402	Balancing Virtual Load LBMP Los	76902	Balancing NYISO Bid Production Cost Guar
77403	Balancing Virtual Load LBMP Con	31301	DAM Contract Balancing [Internal Units] Expe
70502	Failed Transaction Financial Impa	31401	Energy Limited Resource Balancing per Local
		31402	Energy Limited Resource Balancing per ISO
		77501	Balancing Virtual Supply LBMP Energy Exper
		77502	Balancing Virtual Supply LBMP Losses Exper
		77503	Balancing Virtual Supply LBMP Congestion E
		32801	Margin Restoration (MOB) Expenditure
2	Balancing LBMP Revenue	14	Balancing LBMP Expenditure
80501	MST Schedule 1: NYCA Customer Revenue		
83201	MST Schedule 1 MISC Expenses: NYCA Customer Revenue		
32001	MST Schedule 1: Generator Injections		
32401	MST Schedule 1: Generator Injections MISC Expenses		
80502	MST Schedule 1: Non-NYCA Customer Revenue		
83202	MST Schedule 1 MISC Expenses: Non-NYCA Customer Revenue		
82801	MST Schedule 1: Injections by Transactions		
83001	MST Schedule 1: Injections by Transactions MISC Expenses		
83601	NYCA Transmission Customer Ramapo PAR Revenue		
83602	Non-NYCA Transmission Customer Ramapo PAR Revenue		

3 Ramapo PAR Revenue 101501 Ramapo PAR Expenditure

83701 NYCA Transmission Customer Station 80 Revenue

83702 Non-NYCA Transmission Customer Station 80 Revenue

4 Station 80 Revenue 101601 Station 80 Expenditure

81201 DAM NYISO Bid Production Cost Guarantee - Internal Units

81202 DAM NYISO Bid Production Cost Guarantee - External Units

81001 DAM Local Reliability Bid Production Cost Guarantee

81501 DAM Virtual Bid Production Cost Guarantee

81210 Energy Limited Resource Balancing per Local Reliability

81211 Energy Limited Resource Balancing per ISO

81401 DAM Price Responsive Load Program Uplift

81203 Balancing NYISO Bid Production Cost Guarantee - Internal Units

81204 Balancing NYISO Bid Production Cost Guarantee - External Units

81205 Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports

81214 Supplemental Event Payment

81002 Balancing Local Reliability Bid Production Cost Guarantee

81315 DAM Contract Balancing

81301 Day Ahead Market Energy Residual

81302 Balancing Market Energy Residual

81303 Day Ahead Market Loss Residual

81304 Balancing Market Loss Residual

81305 Balancing Market Congestion Balancing

81306 Emergency Energy Purchases

81307 Emergency Energy Sales

80901 NYISO Cost Of Operations

83501 NYISO Cost Of Operations - MISC Expenses

32201 NYISO Cost of Operations OATT Schedule 1: Generator Injections

32601 NYISO Cost of Operations OATT Schedule 1: Generator Injections MISC Expenses

80903 Failed Transaction Financial Impact Credit

83901 Margin Restoration (MOB) Revenue

5 OAT Schedule 1: NYCA Customer Revenue

81206 DAM NYISO Bid Production Cost Guarantee - Internal Units

81207 DAM NYISO Bid Production Cost Guarantee - External Units

81212 Energy Limited Resource Balancing per ISO

81208 Balancing NYISO Bid Production Cost Guarantee - Internal Units

81209 Balancing NYISO Bid Production Cost Guarantee - External Units

81213 Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports

81215 Supplemental Event Payment

81317 DAM Contract Balancing

81308 Day Ahead Market Energy Residual

81309 Balancing Market Energy Residual

81310 Day Ahead Market Loss Residual

81311 Balancing Market Loss Residual

81312 Balancing Market Congestion Balancing

81313 Emergency Energy Purchases

81314 Emergency Energy Sales

80902 NYISO Cost Of Operations

83502 NYISO Cost Of Operations - MISC Expenses

82901 NYISO Cost of Operations OATT Schedule 1: Injections by Transactions
 83301 NYISO Cost of Operations OATT Schedule 1: Injections by Transactions MISC Expenses
 80904 Failed Transaction Financial Impact Credit
 6 OATT Schedule 1: Non-NYCA Customer Revenue

80401 NYCA Transmission Customer Voltage Support Service Availability Payment
 80402 Non-NYCA Transmission Customer Voltage Support Service Lost Opportunity Cost
 7 OATT Schedule 2: Voltage Support Service
 29 MST Schedule 2: Voltage Support Service Expense

80701 OATT Schedule 3: Regulation Service Availability Payment Expense
 30801 Regulation Service Availability Payment Expense
 30802 DAM Regulation Service Availability Payment
 30901 Regulation Service Penalty Charge Revenue
 31 MST Schedule 3: Regulation Service Expense

80601 NYCA Transmission Customer Operating Reserve Availability Payment
 80602 Non-NYCA Transmission Customer Operating Reserve Lost Opportunity Cost
 31001 Synchronous Operating Reserve Availability Payment
 31002 10 Minute Non-Synchronous Operating Reserve Availability Payment
 31003 30 Minute Operating Reserve Availability Payment
 31004 Synchronous Operating Reserve Lost Opportunity Cost
 31005 10 Minute Non-Synchronous Operating Reserve Lost Opportunity Cost
 31006 Operating Reserve Service Penalty Charge Revenue
 31007 DAM Synchronous Operating Reserve Availability Payment
 31008 DAM 10 Minute Non-Sync. Operating Reserve Availability Payment
 31009 DAM 30 Minute Operating Reserve Availability Payment
 8 OATT Schedule 5: Operating Reserve Service
 32 MST Schedule 4: Operating Reserve Service

80801 Black Start Service Revenue
 83801 NYCA Transmission Customer Local Black Start and Restoration Services Expenditure
 15 OATT Schedule 6: Black Start Service
 16 MST Schedule 5: Black Start Expenditure

75201 DAM Bilateral Congestion [Internal Bilaterals] Revenue
 75101 DAM Bilateral Losses [Internal Bilaterals] Revenue
 75202 DAM Bilateral Congestion [Import/Non-LBMP Market Bilaterals] Revenue
 75102 DAM Bilateral Losses [Import/Non-LBMP Market Bilaterals] Revenue
 75203 DAM Bilateral Congestion [Export/Non-LBMP Market Bilaterals] Revenue
 75103 DAM Bilateral Losses [Export/Non-LBMP Market Bilaterals] Revenue
 75204 DAM Bilateral Congestion [Wheel Through Bilaterals] Revenue
 75104 DAM Bilateral Losses [Wheel Through Bilaterals] Revenue
 9 DAM Transmission Usage Charge Revenue
 101401 Transmission Owner DAM Congestion Balance

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

80301 NYCA Transmission Customer NTAC Revenue

80302 Non-NYCA Transmission Customer NTAC Revenue

11 NTAC Revenue

101201 NTAC Expenditure

12 TOTAL REVENUE

30 TOTAL EXPENDITURES

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