

## Power Supplier Statement -

### Billing Date

#### Energy(MWh)

300 Forward Energy

303 Balancing Energy

#### Energy Settlement (\$)

301 Forward Energy

304 Balancing Energy

314 ELR DAM Contract Balancing Payment \$

302 DAM Bid Production Cost Guarantee

305 R/T Bid Production Cost Guarantee

328 Margin Restoration (MOB) Payment \$

#### Ancillary Service Charges

##### Cost Based Ancillary Services

306 Reactive Supply and Voltage Control Avail Pymt.

307 Reactive Supply and Voltage Control LOC Pymt.

312 Black Start Service Payment

1100 Wind Forecasting Service Charge

#### Market Based Ancillary Service

308 Regulation and Frequency Response Avail Payment

309 Regulation and Frequency Response Penalty Charge

310 Operating Reserves Service Availability Payment

310 Operating Reserves Service Penalty Charge

320 322 324 326 Scheduling System Control & Dispatch Service - Injections

1017 Local Black Start and Restoration Services Payment

## Transmission Customer Statement

### Billing Date

#### Energy(MWh)

700 Forward Energy

704 Balancing Energy

800 Ancillary Service

1101 Station Service Energy

#### Energy Settlement (\$):

701 Forward Energy \$

705 Balancing Energy \$

768 DAM External Bid Production Cost Guarantee \$

769 R/T External Bid Production Cost Guarantee \$

1102 Station Service Energy \$

#### Transmission Usage Charge Settlement[TUC] (\$):

752 Forward Congestion Charge

751 Forward Loss Charge  
756 Balancing Congestion Charge  
755 Balancing Loss Charge

803 NYPA Transmission Adjustment Charge[NTAC] - LSE & Exp Load & Whl Thru  
1103 NTAC - 3rd Party & Rmt Station Service Load

Ancillary Service Charges

805 809 832 835 Scheduling System Control & Dispatch Service - Withdrawals - LSE & Exp Load & Whl Thru  
1105 Scheduling System Control & Dispatch Service - Withdrawals - 3rd Party Station Service Load  
828 829 830 833 Scheduling System Control & Dispatch Service - Injections  
812 NYISO-wide Uplift - LSE Load  
1112 NYISO-wide Uplift - 3rd Party Station Service Load  
1117 3rd Party Station Service NYISO-wide Uplift Rebate  
810 Local Reliability Related Uplift - LSE Load  
1110 Local Reliability Related Uplift - 3rd Party Station Service Load  
1118 3rd Party Station Service Local Reliability Related Uplift Rebate  
813 Residual Adjustments - LSE & Exp Load & Whl Thru  
1113 Residual Adjustments - 3rd Party Station Service Load  
1119 3rd Party Station Service Residual Adjustments Rebate  
814 Demand Response Program Uplift - LSE Load  
1114 Demand Response Program Uplift - 3rd Party Station Service Load  
1120 3rd Party Station Service Demand Response Program Uplift Rebate  
836 Ramapo Par Charge - LSE & Exp Load & Whl Thru  
1136 Ramapo Par Charge - 3rd Party Station Service Load  
1139 3rd Party Station Service Ramapo PAR Rebate  
837 Station 80 Charge - LSE & Exp Load & Whl Thru  
1137 Station 80 Charge - 3rd Party Station Service Load  
1140 3rd Party Station Service Station 80 Rebate  
839 Margin Restoration (MOB) Charge \$

OATT Charges

804 Reactive Supply & Voltage Control Service - LSE & Exp Load & Whl Thru  
1104 Reactive Supply & Voltage Control Service - 3rd Party Station Service Load  
807 Regulation & Frequency Response Service - LSE Load  
1107 Regulation & Frequency Response Service - 3rd Party Station Service Load  
1121 3rd Party Station Service Regulation & Frequency Response Service Rebate  
806 Operating Reserves Service- LSE & Exp Load  
1106 Operating Reserves Service - 3rd Party Station Service Load  
1122 3rd Party Station Power Operating Reserves Service Rebate  
808 Black Start Service - LSE Load  
1108 Black Start Service - 3rd Party Station Service Load  
1123 3rd Party Station Service Black Start Service Rebate  
838 Local Black Start and Restoration Services - LSE Load  
1138 Local Black Start and Restoration Services - 3rd Party Station Service Load  
1141 3rd Party Station Service Local Black Start Rebate

For Information Only on the Transmission Customer Statement:

1150 Total NYISO-wide - 3rd Party Station Service NYISO-wide Uplift Rebate  
1151 Total NYISO-wide - 3rd Party Station Service Local Reliability Related Uplift Rebate  
1152 Total NYISO-wide - 3rd Party Station Service Residual Adjustments Rebate

1153 Total NYISO-wide - 3rd Party Station Service Demand Response Program Uplift Rebate  
1154 Total NYISO-wide - 3rd Party Station Service Ramapo PAR Rebate  
1155 Total NYISO-wide - 3rd Party Station Service Station 80 Rebate  
1156 Total NYISO-wide - 3rd Party Station Service Regulation & Frequency Response Service Rebate  
1157 Total NYISO-wide - 3rd Party Station Power Operating Reserves Service Rebate  
1158 Total NYISO-wide - 3rd Party Station Service Black Start Service Rebate  
1159 Total NYISO-wide - 3rd Party Station Service Local Black Start Rebate

#### Transmission Owner Statement

##### Billing Date

OATT Attachment N: Congestion Balancing Settlement (\$)  
OATT Attachment H: External Transmission Service (MWh)  
OATT Attachment H: NYPA Transmission Access Settlement (\$)  
1015 Ramapo Phase Angle Regulator  
1016 Station 80 Payment

#### Demand Response Statement

##### Billing Date

2012 Load Reduction  
2015 Load Reduction Uplift  
2013 Demand Response Penalty  
2011 Demand Response Incentive  
2014 Demand Reduction Load Balancing

##### For Information Only:

Load Reduction Overcollection Payment  
Load Reduction Bid Guarantee

#### Virtual Bidding Statement

##### Billing Date

771 DAM Virtual Load LBMP Energy Sales  
774 Balancing Virtual Load LBMP Energy Sales  
773 DAM Virtual Load LBMP Energy Expenditure  
775 Balancing Virtual Load LBMP Energy Expenditure



6 Month Settlement

1/8/2008  
0  
0  
0  
0  
0  
0  
  
0  
0

12 Month Settlement

1/8/2008  
0  
0  
0  
0  
0  
0  
  
0  
0

### 6 Month Settlement

1/8/2008

0

0

0

0

### 12 Month Settlement

1/8/2008

0

0

0

0



al Thru