

NYISO Bad Debt Loss -
declared 2/28/2006

	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Aug-00	Jul-01	Aug-01	Sep-01	Oct-01	Jun-05	Jul-05	Aug-05	Grand Total
1st Rochdale						\$ 137,429.32	\$ (2,304.32)	\$ 544.22	\$ 23,913.06	\$ 3,068.24	\$ 1,556.26				\$ 164,206.78
Solaro Energy Marketing												\$ 3,058.33	\$ 9,372.44	\$ 72,483.81	\$ 84,914.58
MetroMedia	\$ 6,367.26	\$ 8,732.77	\$ 7,764.42	\$ 3,315.22	\$ 6,017.22										\$ 32,196.89
**Duke Energy Trading				\$ 9.52	\$ 880.85										\$ 890.37
Statoil Energy Trading			\$ 750.95												\$ 750.95
Totals by Month	\$ 6,367.26	\$ 8,732.77	\$ 8,515.37	\$ 3,324.74	\$ 6,898.07	\$ 137,429.32	\$ (2,304.32)	\$ 544.22	\$ 23,913.06	\$ 3,068.24	\$ 1,556.26	\$ 3,058.33	\$ 9,372.44	\$ 72,483.81	\$ 282,959.57
NYISO Totals	\$ 548,385,019.19	\$ 745,455,587.99	\$ 667,404,874.31	\$ 452,535,302.72	\$ 628,996,063.60	\$ 1,039,673,228.11	\$ 1,326,964,071.03	\$ 1,131,955,546.67	\$ 1,849,636,747.92	\$ 738,704,632.47	\$ 680,148,978.94	\$ 1,810,460,097.21	\$ 2,237,140,052.31	\$ 2,865,571,013.48	\$ 16,723,031,215.95

** Duke Energy Trading has paid their balance, a refund will be issued on the invoice issued 5/5/2006