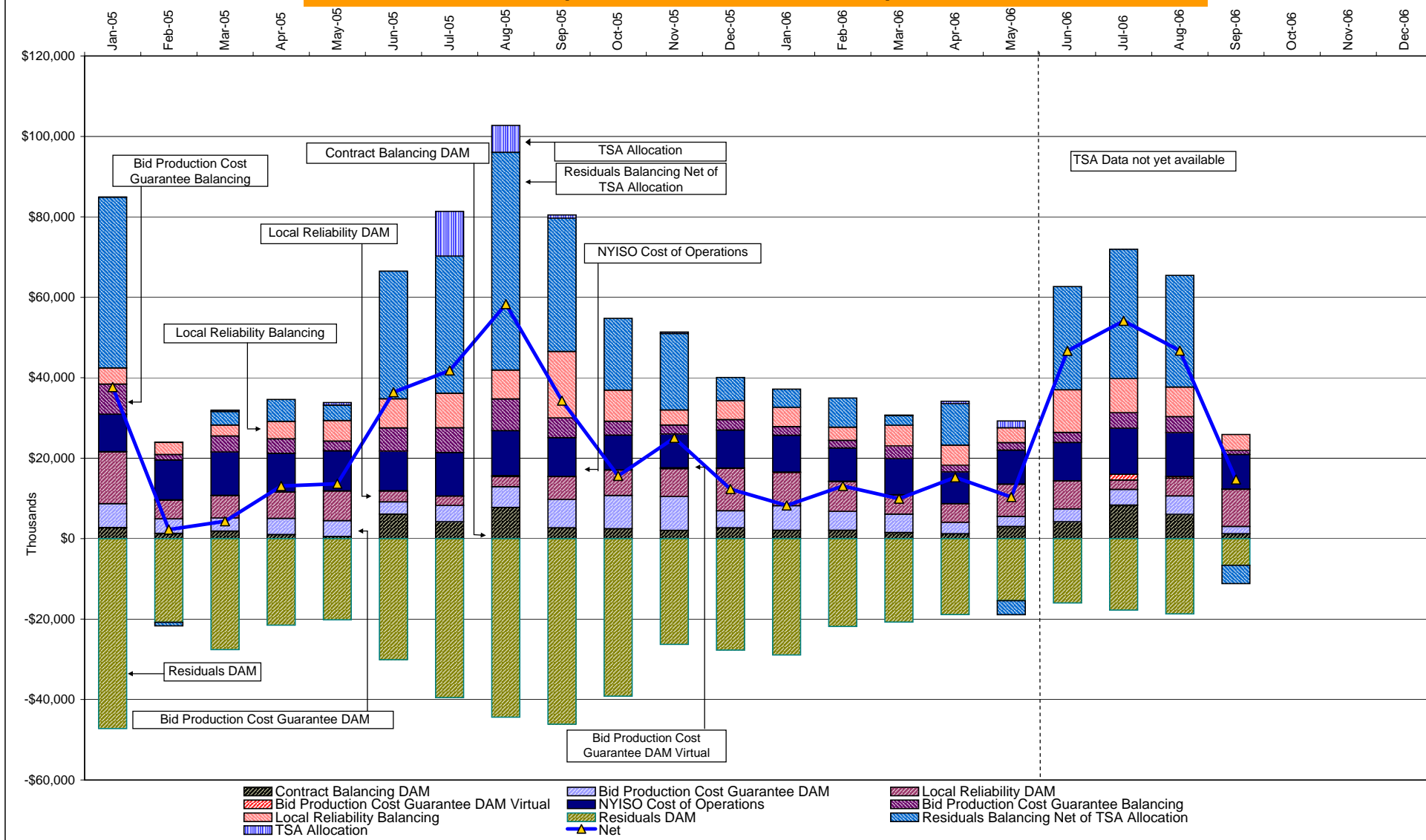


OATT Schedule 1 chart including TSA allocation

*Billing and Accounting Working Group
October 23, 2006*

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NYISO

NYISO Dollar Flows - Uplift - OATT Schedule 1 components with TSA Allocation



DAM Contract Balancing amounts are for payments made to generating units to make them whole for being dispatched below their Day-Ahead schedule, as a result of out-of-merit dispatches.
 DAM Bid Production Cost Guarantees for Virtual Transactions are included in the chart and are shown from the inception of Virtual Transactions. These values are small and cannot be identified on the chart.
 DAM residuals are revenue charged or returned to customers due to the under or over collection of funds.
 TSA Data available through May 2006 only.

