

POWER SUPPLIERS DATE - AS OF:

JUL/27/2004  
100 200 201 101 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 316

Org name Gen name Gen PtId Start day DAM LBMP MWh DAM Forward Energy \$ DAM BPCG \$ R/T MWh R/T Energy \$ R/T BPCG \$ Voltage Support \$ VSS LOC \$ Regulation Payment \$ Regulation Charge \$ Operating Reserve Payment \$ Black Start Daily Revenue Reqt Black Start Service Payment \$ DAM Contract Balancing Payment \$ ELR DAM Contract Balancing Payment \$ Regulation Rev Adj \$

LSE LBMP ENERGY AND TRANSACTIONS DATE - AS OF:

JUL/27/2004  
100 400 101 700 701 702 703 704 705 706 707 750 751 752 753 754 755 756 757 776

Org name LSE name Start day DAM LBMP MWh Fwd Energy \$ Fwd Loss \$ Fwd Cong \$ LSE R/T MWh R/T Energy \$ R/T Loss \$ R/T Cong \$ DAM Scheduled Transactions Transaction DAM Loss \$ Transaction DAM Congestion \$ DAM TUC \$ R/T Schedule Transactions \$ R/T Loss \$ R/T Congestion \$ R/T TUC \$ Fin Impact Charge \$

LSE TRANSACTIONS LBMP ENERGY DATE - AS OF:

JUL/27/2004  
100 400 101 758 759 760 761 762 763 764 765 766 767 768 769 777

Org name LSE name Start day LBMP Market MWh LBMP Market Energy \$ LBMP Market Loss \$ LBMP Market Cong \$ LBMP Market Energy \$ R/T LBMP Market Energy \$ R/T LBMP Market Energy \$ R/T LBMP Market Cong \$ R/T LBMP Market Cong \$ DAM Bid Congestion \$ DAM Bid Congestion \$ Fin Impact Charge \$

ANCILLARY SERVICES DATE - AS OF:

JUL/27/2004  
100 400 101 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 817

Org name LSE name Start day Ancillary Services Billing MWh External Export Transactions MWh External Wheel Thru Transactions MWh NTAC Charges \$ VSS Charge \$ S SC&D MST Charge \$ Reserve Charge \$ R&FR Charge \$ Black Start Charge \$ S SC&D OAT Charge \$ LRR Uplift Charge \$ LRR Black Start Charge \$ NYISO-Wide Uplift Charge \$ Residual Adjustments \$ Demand Response Program Uplift \$ Incremental Uplift \$ Regulation Rev Adj \$

TCC DATE - AS OF:

JUL/27/2004  
100 900 101 903

TRANSMISSION PROVIDERS DATE - NTAC and Cong Credit -

MAY/08/2005  
100 1000 101 1012 1013 1014

TP name Start day NTAC Crec IMWM Coe Excess cong credit \$

DEMAND RESPONSE PROGRAMS DATE - AS OF:

JUL/27/2004  
100 2000 2001 101 2010 2011 2012 2013 2014 2015

Org name Demand Reduction Provider Name PTID Start Day Demand Reduction MWh Demand Response Incentive \$ Demand Response Reduction \$ Demand Response Penalty \$ Demand Reduction Load Balancing Bid Guarantee \$

VIRTUAL BIDDING PROGRAMS DATE - AS OF:

JUL/27/2004  
100 400 3000 3001 101 770 771 772 773 774 775

Org name LSE name Virtual Bidding Bus Name Virtual Bidding Bus PTID Start Day Virtual Load MWh DAM Virtual Load \$ Virtual Supplier MWh DAM Virtual Supplier \$ Balancing Virtual Load \$ Balancing Virtual Supplier \$

POWER SUPPLIERS DATE - AS OF:

100	317	318	319	320	321	322	323	324	325	326
		S SC&D	S SC&D	S SC&D	S SC&D	Misc Exp	Misc Exp	Misc Exp	Misc Exp	Misc Exp
		MST	S SC&D	OAT	S SC&D	MST	Misc Exp	OAT	Misc Exp	Misc Exp
Sup Event		Injection	MST	Inject	OAT	Inject	MST	Inject	OAT	Misc Exp
Credit \$		MW	Rate	Charge \$	Rate	Charge \$	Rate	Charge \$	Rate	Charge \$

Org name

LSE LBMP ENERGY AND TRANSACTIONS DATE - AS OF:

100

Sched 1 Changes

Org name

LSE TRANSACTIONS LBMP ENERGY DATE - AS OF:

100

Org name

ANCILLARY SERVICES DATE - AS OF:

100

100	818	819	820	821	319	321	822	823	323	824	825	325	826	827
		External	External	S SC&D	S SC&D				Misc Exp			Misc Exp		
		LBMP	Import	MST	OAT	S SC&D	S SC&D	MST	Misc Exp	Misc Exp	Misc Exp	OAT	Misc Exp	Misc Exp
		Export	Transacti	Inject	Inject	MST WD	S SC&D	MST	Misc Exp	Misc Exp	Misc Exp	Inject	Misc Exp	Misc Exp
Sup Event	Fin Impact	ons	ons	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Charge \$	Rate	Rate	Charge \$
Charge \$	Credit \$	MW	MW											

Org name

TCC DATE - AS OF:

100

Sched 1 Changes

Org name

TRANSMISSION PROVIDERS DATE - NTAC and Cong Credit - ,

100

Org name

DEMAND RESPONSE PROGRAMS DATE - AS OF:

100

Org name

VIRTUAL BIDDING PROGRAMS DATE - AS OF:

100

Org name