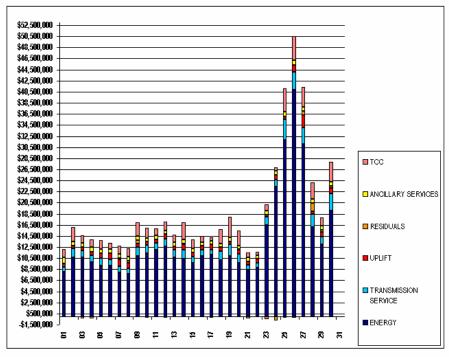
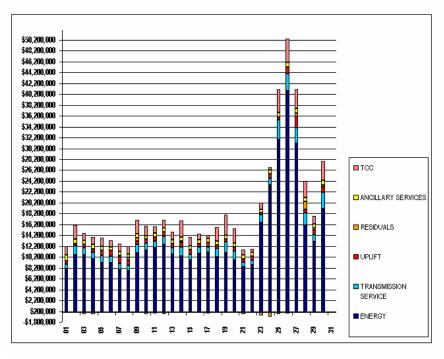
#### 4-MONTH SETTLEMENT ADJUSTMENT MARKET COSTS ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY		1					\$8,005,286.57
TRANSMISSION SERVICE			Ī		Ī		\$900,533.98
UPLIFT	T	l	İ		İ		\$608,109.83
RESIDUALS		Ī					(\$42,888.48)
ANCILLARY SERVICES		l					\$1,092,297.57
TCC	T		T		T		\$1,537,757.55
	2	3	4	5	6	7	8
ENERGY	\$10,603,047.76	\$10,612,692.94	\$9,800,098.33	\$9,171,450.56	\$9,138,831.16	\$7,917,203.19	\$7,655,408.04
TRANSMISSION SERVICE	\$1,691,689.41	\$1,280,061.95	\$1,242,020.36	\$1,320,104.34	\$1,184,237.50	\$1,086,014.22	\$954,931.42
UPLIFT	\$409,389.81	\$653,614.81	\$596,797.24	\$894,130.63	\$1,078,422.06	\$1,281,209.95	\$1,017,515.97
RESIDUALS	(\$9,310.59)	(\$367,291.56)	(\$334,297.66)	(\$26,951.48)	(\$114,497.71)	\$197,636.58	\$447,922.89
ANCILLARY SERVICES	\$774,669.38	\$682,895.94	\$840,909.96	\$724,010.94	\$676,992.57	\$716,221.13	\$671,429.73
TCC	\$2,618,506,26	\$1,311,209.68	\$1,399,855,10	\$1,612,832.49	\$1,134,986.68	\$1,485,664.10	\$1,459,676.81
	9	10	11	12	13	14	15
ENERGY	\$10,900,367.07	\$11,404,096.60	\$11,992,983.04	\$12,583,845.87	\$10,663,183.19	\$10,338,251.63	\$9,629,071.68
TRANSMISSION SERVICE	\$1,579,121.54	\$1,407,851.01	\$1,185,788.53	\$1,405,482.32	\$1,279,886.46	\$1,680,622.85	\$1,109,464.22
UPLIFT	\$662,082.09	\$652,972.24	\$699,266.49	\$812,570.89	\$668,609.87	\$915,344.52	\$779,407.80
RESIDUALS	\$583,103.56	(\$315,656.12)	(\$183,930.75)	(\$289,169.37)	(\$137,836.22)	\$212,646.50	(\$49,460.17)
ANCILLARY SERVICES	\$700,115.46	\$688,005.83	\$714,355.94	\$728,739.14	\$709,616.41	\$712,264.87	\$746,639.96
TCC	\$2,542,777.86	\$1,762,917.52	\$1,189,260.92	\$1,503,528.59	\$1,464,350.60	\$3,093,993.75	\$1,621,105.40
	16	17	18	19	20	21	22
ENERGY	\$10,846,044.64	\$11,089,838.19	\$10,199,397.80	\$10,938,893.59	\$9,648,972.24	\$8,354,052.86	\$8,800,636.54
TRANSMISSION SERVICE	\$1,172,439.89	\$923,319.22	\$1,591,872.53	\$2,092,199.52	\$1,667,941.89	\$872,609.51	\$859,365.11
UPLIFT	\$666,606.94	\$928,840.45	\$649,475.13	\$461,328.71	\$679,199.06	\$686,967.32	\$705,649.46
RESIDUALS	(\$155,268.51)	(\$233,980.73)	(\$31,271.39)	(\$68,651.91)	\$86,871.13	(\$354,416.62)	(\$93,857.76)
ANCILLARY SERVICES	\$685,643.53	\$688,411.45	\$706,374.14	\$704,969.22	\$712,936.81	\$705,256.93	\$701,125.05
TCC	\$1,157,911.93	\$573,805.63	\$2,610,373.63	\$3,769,210.67	\$2,615,827.07	\$892,381.31	\$553,054.19
	23	24	25	26	27	28	29
ENERGY	\$16,485,446.77	\$23,439,920.05	\$31,861,519.78	\$40,830,857.84	\$31,064,692.02	\$16,097,266.60	\$13,045,442.09
TRANSMISSION SERVICE	\$1,457,577.67	\$1,193,349.91	\$3,672,411.92	\$3,206,295.53	\$2,967,420.88	\$2,307,936.43	\$1,316,918.67
UPLIFT	\$383,259.50	\$849,371.30	\$498,136.75	\$1,277,425.98	\$2,241,213.01	\$522,092.87	\$832,948.11
RESIDUALS	(\$563,819.53)	(\$775,365.61)	(\$285,091.69)	(\$257,941.80)	\$687,643.69	\$1,527,731.80	\$382,477.49
ANCILLARY SERVICES	\$697,660.91	\$756,258.46	\$837,651.46	\$909,518.00	\$862,216.54	\$700,912.84	\$727,250.75
TCC	\$1,195,554.56	\$574,090.67	\$4,260,897.00	\$4,288,189.85	\$3,473,151.97	\$2,998,718.73	\$1,503,872.20
	30						
ENERGY	\$19,087,496.72	1					
TRANSMISSION SERVICE	\$3,011,178.66		·		İ		<b>†</b>
UPLIFT	\$1,014,310.50	l	t		t		t
	\$380,552.94	t	l	<b>†</b>			
RESIDUALS	4000,332,34						
RESIDUALS ANCILLARY SERVICES	\$831,915.81	l					



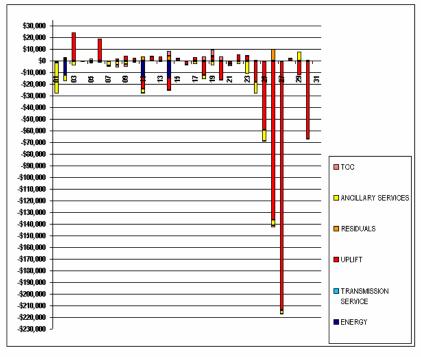
#### 12-MONTH CLOSEOUT SETTLEMENT MARKET COSTS ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY	1		1				\$8,005,284.09
TRANSMISSION SERVICE		Ī		Ī		Ī	\$900,489.93
UPLIFT						İ	\$606,796.98
RESIDUALS	T		T		T		(\$42,886.00)
ANCILLARY SERVICES	Ī		Ī		Ī		\$1,065,517.92
TCC		T		Ī		Ī	\$1,538,045.97
	2	3	4	5	6	7	8
ENERGY	\$10,590,929.15	\$10,612,692.70	\$9,800,094.33	\$9,171,446.14	\$9,138,826.57	\$7,917,200.21	\$7,655,405.26
TRANSMISSION SERVICE	\$1,691,496.51	\$1,280,014.74	\$1,241,983.85	\$1,320,060.42	\$1,184,177.10	\$1,085,961.28	\$954,883.93
UPLIFT	\$410,258.08	\$677,906.98	\$596,533.40	\$892,660.81	\$1,097,606.06	\$1,281,156.30	\$1,019,309.56
RESIDUALS	(\$7,893.36)	(\$367,483.02)	(\$334,010.85)	(\$26,575.05)	(\$114,484.34)	\$197,639.15	\$447,993.34
ANCILLARY SERVICES	\$769,325.72	\$679,368.60	\$840,709.14	\$725,865.84	\$675,490.26	\$712,732.95	\$668,459.42
TCC	\$2,619,344.16	\$1,311,119.05	\$1,399,634.51	\$1,612,524.12	\$1,134,902.32	\$1,483,994.41	\$1,456,972.24
	9	10	11	12	13	14	15
ENERGY	\$10,900,351.67	\$11,404,095.69	\$11,979,409.48	\$12,583,839.46	\$10,663,180.45	\$10,323,891.01	\$9,629,069.02
TRANSMISSION SERVICE	\$1,579,075.72	\$1,407,807.68	\$1,185,602.44	\$1,405,435.67	\$1,279,849.89	\$1,680,410.95	\$1,109,412.51
UPLIFT	\$666,576.11	\$655,384.12	\$689,430.04	\$816,199.11	\$672,564.83	\$904,802.35	\$781,429.39
RESIDUALS	\$583,248.89	(\$315,299.57)	(\$180,165.08)	(\$288,490.63)	(\$138,226.63)	\$217,235.24	(\$49,368.25)
ANCILLARY SERVICES	\$697,271.55	\$686,658.23	\$710,251.57	\$728,809.98	\$708,854.18	\$711,788.61	\$746,355.59
TCC	\$2,540,911.50	\$1,762,591.48	\$1,189,080.23	\$1,503,316.81	\$1,464,477.18	\$3,098,010.54	\$1,621,498.13
	16	17	18	19	20	21	22
ENERGY	\$10,846,040.93	\$11,089,834.81	\$10,199,393.81	\$10,938,876.22	\$9,648,993.85	\$8,354,049.31	\$8,800,633.62
TRANSMISSION SERVICE	\$1,172,384.80	\$923,270.00	\$1,591,830.66	\$2,092,162.79	\$1,667,900.41	\$872,558.94	\$859,235.31
UPLIFT	\$663,122.91	\$931,873.32	\$637,287.56	\$464,986.05	\$663,107.79	\$684,701.13	\$711,143.41
RESIDUALS	(\$155,123.64)	(\$233,968.62)	(\$31,150.75)	(\$68,111.40)	\$86,098.20	(\$354,198.72)	(\$93,533.01)
ANCILLARY SERVICES	\$685,106.19	\$685,577.36	\$702,890.75	\$700,917.44	\$712,979.24	\$704,981.25	\$698,383.59
TCC	\$1,157,893.12	\$573,805.63	\$2,614,115.11	\$3,774,773.30	\$2,619,553.99	\$890,646.81	\$553,054.19
	23	24	25	26	27	26	29
ENERGY	\$16,485,443.18	\$23,439,911.57	\$31,861,507.97	\$40,830,828.83	\$31,064,666.53	\$16,097,251.73	\$13,045,434.19
TRANSMISSION SERVICE	\$1,457,415.61	\$1,193,262.18	\$3,672,291.32	\$3,206,020.35	\$2,967,148.50	\$2,307,887.68	\$1,316,871.77
UPLIFT	\$387,580.10	\$831,641.12	\$438,929.76	\$1,141,628.12	\$2,028,256.23	\$524,207.72	\$820,961.96
RESIDUALS	(\$563,421.86)	(\$774,370.47)	(\$285,072.39)	(\$247,556.02)	\$686,522.48	\$1,527,992.29	\$382,923.36
ANCILLARY SERVICES	\$686,803.02	\$746,074.25	\$828,596.65	\$904,308.82	\$859,567.29	\$701,326.98	\$734,649.97
TCC	\$1,195,554.56	\$574,090.67	\$4,260,290.76	\$4,286,793.26	\$3,472,713.11	\$2,998,718.73	\$1,503,871.58
	30		<u> </u>	.,,,	· · · ·	<u> </u>	
ENERGY	\$19,087,485.67	1					
TRANSMISSION SERVICE	\$3,011,145.54	<b>†</b>	l	<b>†</b>		t	
UPLIFT	\$947,188,39	l	l	<b>†</b>	l	t	
RESIDUALS	\$381,512.85	l	t		t	l	
ANCILLARY SERVICES	\$831,623.16		t	l	t	l	
TCC	\$3,522,673,01	t	l	t	l	t	l
	40,022,010.01	L	L				l



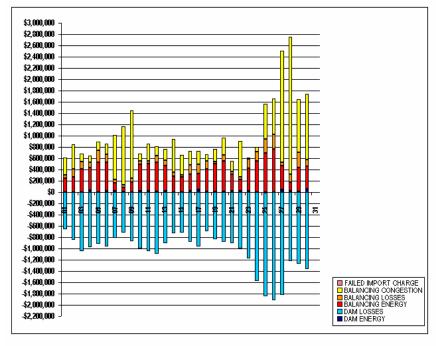
# **CLOSEOUT SETTLEMENT MARKET COSTS DELTA ANALYSIS**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							(\$2.48)
TRANSMISSION SERVICE							(\$44.05)
UPLIFT							(\$1,312.85)
RESIDUALS	1		Ī				\$2.48
ANCILLARY SERVICES							(\$26,779.65)
TCC	T						\$288.42
	2	3	4	j	6	7	8
ENERGY	(\$12,118.61)	(\$0.24)	(\$4.00)	(\$4.42)	(\$4.59)	(\$2.98)	(\$2.78)
TRANSMISSION SERVICE	(\$192.90)	(\$47.21)	(\$36.51)	(\$43.92)	(\$60.40)	(\$52.94)	(\$47.49)
UPLIFT	\$868.27	\$24,292.17	(\$263.84)	(\$1,469.82)	\$19,184.00	(\$53.65)	\$1,793.59
RESIDUALS	\$1,417.23	(\$191.46)	\$286.81	\$376.43	\$13.37	\$2.57	\$70.45
ANCILLARY SERVICES	(\$5,343.66)	(\$3,527.34)	(\$200.82)	\$1,854.90	(\$1,502.31)	(\$3,488.18)	(\$2,970.31)
TCC	\$837.90	(\$90.63)	(\$220.59)	(\$308.37)	(\$84.36)	(\$1,669.69)	(\$2,704.57)
	9	10	11	12	13	14	15
ENERGY	(\$15.40)	(\$0.91)	(\$13,573.56)	(\$6,41)	(\$2.74)	(\$14,360.62)	(\$2,66)
TRANSMISSION SERVICE	(\$45.82)	(\$43.33)	(\$186.09)	(\$46.65)	(\$36.57)	(\$211.90)	(\$51.71)
UPLIFT	\$4,494.02	\$2,411.88	(\$9,836.45)	\$3,628.22	\$3,954.96	(\$10,542.17)	\$2,021.59
RESIDUALS	\$145.33	\$356.55	\$3,765.67	\$678.74	(\$390.41)	\$4,588.74	\$91.92
ANCILLARY SERVICES	(\$2,843.91)	(\$1,347.60)	(\$4,104.37)	\$70.84	(\$762.23)	(\$476.26)	(\$284.37)
7CC	(\$1,866,36)	(\$326,04)	(\$180.69)	(\$211.78)	\$126.58	\$4,016.79	\$392.73
	16	17	18	19	20	21	22
ENERGY	(\$3.71)	(\$3.38)	(\$3.99)	(\$17.37)	\$21.61	(\$3.55)	(\$2.92)
TRANSMISSION SERVICE	(\$55.09)	(\$49.22)	(\$41.87)	(\$36.73)	(\$41.48)	(\$50.57)	(\$129.80)
UPLIFT	(\$3,484.03)	\$3,032.87	(\$12,187.57)	\$3,657.34	(\$16,091.27)	(\$2,266.19)	\$5,493.95
RESIDUALS	\$144.87	\$12.11	\$120,64	\$540.51	(\$772.93)	\$217.90	\$324.75
ANCILLARY SERVICES	(\$537.34)	(\$2,834.09)	(\$3,483.39)	(\$4,051,78)	\$42.43	(\$275.68)	(\$2,741.46)
TCC	(\$18.81)	\$0.00	\$3,741.48	\$5,562.63	\$3,726.92	(\$1,734.50)	\$0.00
	23	24	25	26	27	28	29
ENERGY	(\$3.59)	(\$8,48)	(\$11.81)	(\$29.01)	(\$25,49)	(\$14.87)	(\$7.90)
TRANSMISSION SERVICE	(\$162.06)	(\$87.73)	(\$120.60)	(\$275.18)	(\$272.38)	(\$48.75)	(\$46.90)
UPLIFT	\$4,320.60	(\$17,730.18)	(\$59,206.99)	(\$135,797.86)	(\$212,956.78)	\$2,114.85	(\$11,986.15)
RESIDUALS	\$397.67	\$995.14	\$19.30	\$10,385.78	(\$1,121,21)	\$260.49	\$445.87
ANCILLARY SERVICES	(\$10,857,89)	(\$10,184.21)	(\$9,054.81)	(\$5,209.18)	(\$2,649.25)	\$414.14	\$7,399.22
TCC	\$0.00	\$0.00	(\$606.24)	(\$1,396.59)	(\$438.86)	\$0.00	(\$0.62)
	30	*****	(**************************************	(**)******	(*******)	*****	(41.112)
ENERGY	(\$11.05)						
TRANSMISSION SERVICE	(\$33.12)						
UPLIFT	(\$67,122.11)		<b></b>				
RESIDUALS	\$959.91						
ANCILLARY SERVICES	(\$292.65)						
TCC		<b></b>					
100	(\$16.75)						



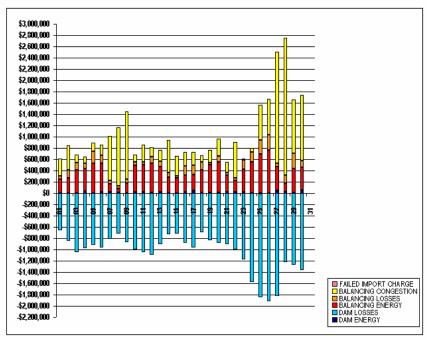
#### 4-MONTH SETTLEMENT ADJUSTMENT MARKET RESIDUALS ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$3,242.11
DAM LOSSES	T	Ī				Ī	(\$655,081.61)
BALANCING ENERGY	Ī						\$242,815.33
BALANCING LOSSES							\$55,251.93
BALANCING CONGESTION							\$310,883.76
FAILED IMPORT CHARGE	1						\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$4,463.76	\$1,568.79	\$34,339.19	\$4,543.58	\$19,033.62	\$18,060.29	\$8,668.98
DAM LOSSES	(\$852,273.62)	(\$1,051,275.49)	(\$975,610.16)	(\$922,511.49)	(\$968,051.35)	(\$815,883.60)	(\$721,623.37)
BALANCING ENERGY	\$263,606.93	\$405,394.55	\$405,355.49	\$528,237.64	\$513,664.58	\$141,655.79	\$73,925.47
BALANCING LOSSES	\$142,881.21	\$137,867.98	\$90,093.45	\$212,844.53	\$133,860.47	\$65,918.42	\$45,371.47
BALANCING CONGESTION	\$432,011.13	\$139,152.61	\$111,524.37	\$149,934.26	\$186,994.97	\$787,885.68	\$1,041,580.34
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$931.13	\$26,054.23	\$20,822.66	\$13,175.75	\$27,642.14	\$4,301.29	\$2,440.26
DAM LOSSES	(\$864,921.26)	(\$994,119.49)	(\$1,041,588.07)	(\$1,099,699.94)	(\$902,243.54)	(\$729,313.02)	(\$712,690.69)
BALANCING ENERGY	\$175,206.64	\$462,213.20	\$482,910.59	\$512,869.29	\$444,922.88	\$274,106.67	\$268,302.86
BALANCING LOSSES	\$76,425.42	\$61,842.47	\$51,243.85	\$123,479.47	\$87,070.44	\$76,042.22	\$39,834.95
BALANCING CONGESTION	\$1,195,461.63	\$128,353.47	\$302,680.22	\$161,006.06	\$204,771.86	\$587,509.34	\$352,652.45
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$23,051.34	\$43,782.14	\$17,065.56	\$6,209.74	\$7,344.56	\$21,874.11	\$20,135.44
DAM LOSSES	(\$882,037.23)	(\$959,359.75)	(\$698,294.45)	(\$830,665.56)	(\$877,703.95)	(\$907,402.36)	(\$998,905.31)
BALANCING ENERGY	\$299,786.89	\$287,864.14	\$395,205.48	\$499,713.15	\$541,920.82	\$291,180.36	\$198,421.32
BALANCING LOSSES	\$159,470.50	\$157,931.06	\$138,044.37	\$39,810.10	\$113,262.89	\$47,148.07	\$56,411.04
BALANCING CONGESTION	\$244,459.99	\$235,801.68	\$116,707.65	\$216,280.66	\$302,046.81	\$192,783.20	\$630,079.75
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$23,218.32	(\$3,934.55)	(\$8,973.09)	\$809.21	\$51,846.80	\$27,725.53	\$12,619.82
DAM LOSSES	(\$1,178,025.56)	(\$1,573,418.49)	(\$1,840,448.04)	(\$1,920,633.64)	(\$1,820,544.61)	(\$1,220,645.12)	(\$1,270,272.06)
BALANCING ENERGY	\$400,886,08	\$553,093.58	\$697,665.04	\$761,135,14	\$413,983.89	\$145,712.29	\$418,088.74
BALANCING LOSSES	\$168,549.24	\$170,332.83	\$247,486.26	\$264,467.69	\$67,750.94	\$138,439.12	\$278,902.31
BALANCING CONGESTION	\$21,552,39	\$78,561.02	\$619,178.14	\$636,279.80	\$1,974,606,67	\$2,436,499,98	\$943,138,68
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	*****	*****	•	*****	*****	*****
DAM ENERGY	\$56,677.77	1					
DAM LOSSES	(\$1,359,366.25)	<b></b>					
BALANCING ENERGY	\$397,954.47	<del> </del>				<b></b>	
BALANCING LOSSES	\$119,560.47						
BALANCING CONGESTION	\$1,165,726.48						
FAILED IMPORT CHARGE	\$0.00	ł					
TAILED IMPORT OF ANGE	40.00	L	l				



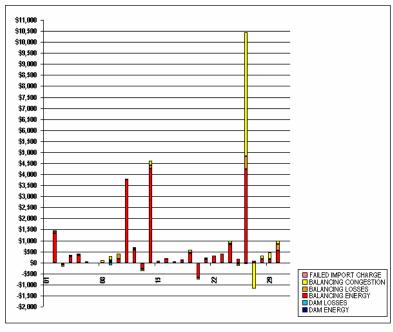
# 12-MONTH CLOSEOUT SETTLEMENT MARKET RESIDUALS ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY	l	l	L	l			\$3,242.11
DAM LOSSES							(\$655,081.61)
BALANCING ENERGY							\$242,817.14
BALANCING LOSSES	Ī	Ī	Ī				\$55,252.12
BALANCING CONGESTION		[	l				\$310,884.24
FAILED IMPORT CHARGE	1						\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$4,463.95	\$1,568.87	\$34,340.41	\$4,543.65	\$19,034.30	\$18,060.29	\$8,668.98
DAM LOSSES	(\$852,302.20)	(\$1,051,322.00)	(\$975,652.70)	(\$922,544.08)	(\$968,098.82)	(\$815,883.60)	(\$721,623.37)
BALANCING ENERGY	\$264,934.07	\$405,352.68	\$405,636.34	\$528,569.70	\$513,705.57	\$141,657.74	\$73,922.69
BALANCING LOSSES	\$142,980.78	\$137,771.82	\$90,118.08	\$212,877.18	\$133,869.00	\$65,918.58	\$45,348.57
BALANCING CONGESTION	\$432,030.04	\$139,145.61	\$111,547.02	\$149,978.50	\$187,005.61	\$787,886.14	\$1,041,676.47
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$931.11	\$26,054.47	\$20,822.82	\$13,175.74	\$27,642.72	\$4,301.34	\$2,440.26
DAM LOSSES	(\$865,047.56)	(\$994,160.72)	(\$1,041,616.37)	(\$1,099,713.69)	(\$902,277.46)	(\$729,333.04)	(\$712,690.69)
BALANCING ENERGY	\$175,245.66	\$462,387.68	\$486,686.84	\$513,459.53	\$444,675.83	\$278,375.24	\$268,388.14
BALANCING LOSSES	\$76,497.95	\$62,065.85	\$51,263.72	\$123,523.64	\$87,055.60	\$76,188.39	\$39,841.20
BALANCING CONGESTION	\$1,195,621.73	\$128,353.15	\$302,677.91	\$161,064.15	\$204,676.68	\$587,703.31	\$352,652.84
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$23,052.09	\$43,783.50	\$17,065.75	\$6,209.70	\$7,344.57	\$21,874.11	\$20,135.44
DAM LOSSES	(\$882,074.94)	(\$959,387.50)	(\$698,315.31)	(\$830,687.58)	(\$877,706.29)	(\$907,402.36)	(\$998,905.31)
BALANCING ENERGY	\$299,943.61	\$287,888.63	\$395,312.39	\$500,154.91	\$541,228.68	\$291,328.87	\$198,720.96
BALANCING LOSSES	\$159,485.17	\$157,937.73	\$138,054.97	\$39,841.62	\$113,191.56	\$47,157.87	\$56,432.79
BALANCING CONGESTION	\$244,470.43	\$235,809.02	\$116,731.45	\$216,369.95	\$302,039.68	\$192,842.79	\$630,083.11
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	26	29
DAM ENERGY	\$23,218.38	(\$3,934.55)	(\$8,973.10)	\$809.17	\$51,847.10	\$27,726.91	\$12,619.82
DAM LOSSES	(\$1,178,028.51)	(\$1,573,418.49)	(\$1,840,453.76)	(\$1,920,693.83)	(\$1,820,554.20)	(\$1,220,684.28)	(\$1,270,278.14)
BALANCING ENERGY	\$401,275.46	\$553,908.12	\$697,836.07	\$765,368.00	\$414,051.23	\$145,879.32	\$418,237.91
BALANCING LOSSES	\$168,557.01	\$170,384.23	\$247,431.19	\$265,046.18	\$67,740.80	\$138,441.93	\$278,915.86
BALANCING CONGESTION	\$21,555.80	\$78,690.22	\$619,087.21	\$641,914.46	\$1,973,437.55	\$2,436,628.41	\$943,427.91
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
DAM ENERGY	\$56,678.45	1	1				
DAM LOSSES	(\$1,359,385.36)		1				
	\$398,495.28	<b>†</b>	†	<b>†</b>			
BALANCING ENERGY							
BALANCING ENERGY BALANCING LOSSES	\$119,864.95	l	I				
	<b>+</b>						



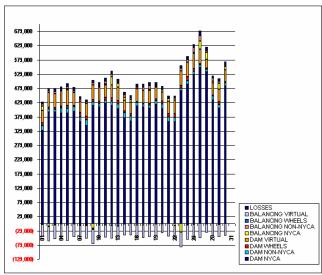
# **CLOSEOUT SETTLEMENT MARKET RESIDUALS DELTA ANALYSIS**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$0.00
DAM LOSSES							\$0.00
BALANCING ENERGY							\$1.81
BALANCING LOSSES							\$0.19
BALANCING CONGESTION							\$0.48
FAILED IMPORT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$0.19	\$0.08	\$1.22	\$0.07	\$0.68	\$0.00	\$0.00
DAM LOSSES	(\$28.58)	(\$46.51)	(\$42.54)	(\$32.59)	(\$47.47)	\$0.00	\$0.00
BALANCING ENERGY	\$1,327.14	(\$41.87)	\$280.85	\$332.06	\$40.99	\$1.95	(\$2.78)
BALANCING LOSSES	\$99.57	(\$96.16)	\$24.63	\$32.65	\$8.53	\$0.16	(\$22.90)
BALANCING CONGESTION	\$18.91	(\$7.00)	\$22.65	\$44.24	\$10.64	\$0.46	\$96.13
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	(\$0.02)	\$0.24	\$0.16	(\$0.01)	\$0.58	\$0.05	\$0.00
DAM LOSSES	(\$126.30)	(\$41.23)	(\$28.30)	(\$13.75)	(\$33.92)	(\$20,02)	\$0.00
BALANCING ENERGY	\$39.02	\$174.48	\$3,776.25	\$590.24	(\$247.05)	\$4,268,57	\$85.28
BALANCING LOSSES	\$72.53	\$223.38	\$19.87	\$44.17	(\$14.84)	\$146.17	\$6.25
BALANCING CONGESTION	\$160.10	(\$0.32)	(\$2.31)	\$58.09	(\$95.18)	\$193.97	\$0.39
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$0.75	\$1.36	\$0.19	(\$0,04)	\$0.01	\$0.00	\$0.00
DAM LOSSES	(\$37.71)	(\$27.75)	(\$20.86)	(\$22.02)	(\$2.34)	\$0.00	\$0.00
BALANCING ENERGY	\$156.72	\$24,49	\$106,91	\$441.76	(\$692,14)	\$148.51	\$299.64
BALANCING LOSSES	\$14.67	\$6.67	\$10.60	\$31.52	(\$71.33)	\$9,80	\$21.75
BALANCING CONGESTION	\$10.44	\$7.34	\$23.80	\$89.29	(\$7.13)	\$59.59	\$3.36
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAILED IMI OTH SHAIRE	23	24	25	26	27	28	29
DAM ENERGY	\$0.06	\$0.00	(\$0.01)	(\$0.04)	\$0.30	\$1.38	\$0.00
DAM LOSSES	(\$2.95)	\$0.00	(\$5.72)	(\$60.19)	(\$9.59)	(\$39,16)	(\$6.08)
BALANCING ENERGY	\$389,38	\$814.54	\$171.03	\$4,232,86	\$67.34	\$167.03	\$149.17
BALANCING LOSSES	\$7.77	\$51.40	(\$55.07)	\$578.49	(\$10.14)	\$2.81	\$13.55
BALANCING CONGESTION	\$3,41	\$129.20	(\$90.93)	\$5,634,66	(\$1,169.12)	\$128.43	\$289.23
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARGED INVPORT CHARGE	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAIA EUEROV		1					
DAM ENERGY	\$0.68	ļ	ļ				
DAM LOSSES	(\$19.11)	ļ				ļ	
BALANCING ENERGY	\$540.81	<b></b>	<b></b>			ļ	
BALANCING LOSSES	\$304.48	ļ	<b></b>				
BALANCING CONGESTION	\$133.05	1					
FAILED IMPORT CHARGE	\$0.00		I			i	



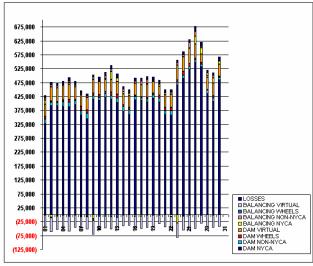
# 4-MONTH SETTLEMENT ADJUSTMENT MARKET WITHDRAWALS ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA						L	326,254
DAM NON-NYCA							17,691
DAM WHEELS							8,700
DAM VIRTUAL							44,817
BALANCING NYCA							14,375
BALANCING NON-NYCA							8,194
BALANCING WHEELS						l	(2,150)
BALANCING VIRTUAL	I					T	(44,817)
UFE/LOSSES							8,305
	2	3	4	5	6	7	8
DAM NYCA	391,223	390,674	387,349	387,245	393,710	357,314	343,638
DAM NON-NYCA	12,484	11,001	18,908	17,723	16,821	17,174	20,190
DAM WHEELS	5,100	5,100	5,500	8,570	3,150	14,026	11,696
DAM VIRTUAL	51,150	48,696	52,968	55,280	46,006	41,517	46,387
BALANCING NYCA	(8,943)	(3,416)	1,106	5,156	(1,607)	(2,804)	(2,342)
BALANCING NON-NYCA	6,426	7,910	1,976	6,950	5,890	6,948	5,641
BALANCING WHEELS	(2,050)	(2,202)	(2,100)	(4,870)	0	(3,928)	(4,496)
BALANCING VIRTUAL	(51,150)	(48,696)	(52,968)	(55,280)	(46,006)	(41,517)	(46,387)
UFE/LOSSES	9,271	10,940	12,287	12,001	13,347	9,124	7,488
0.2.200020	9	10	11	12	13	14	15
DAM NYCA	413,254	409,014	421,224	413,545	403,142	369,677	358,491
DAM NON-NYCA	14.802	12,420	12.569	15,398	16.952	19,727	18,781
DAW WHEELS	7,950	8,500	8,500	11,700	11,700	5,200	8,634
DAM VIRTUAL	50,204	48,099	44,040	45,586	46,790	39,135	40,580
BALANCING NYCA		1,812	4,115	28,085	13,781	8,809	9,189
BALANCING NON-NYCA	(15,758)			9,923		10,132	5,248
	8,139	3,773	8,652		2,956		
BALANCING WHEELS BALANCING VIRTUAL	(5,150)	(5,771)	(5,000)	(7,179)	(8,550)	(2,043)	0
	(50,204)	(48,099)	(44,040)	(45,586)	(46,790)	(39,135)	(40,580)
UFE/LOSSES	8,968	11,744	12,656	12,625	11,855	8,505	9,424
	16	17	18	19	20	21	22
DAM NYCA	411,398	409,040	404,691	417,133	403,656	357,793	357,158
DAM NON-NYCA	13,849	10,344	11,666	13,853	15,870	15,465	15,785
DAM WHEELS	3,000	3,000	5,000	5,145	9,790	12,321	12,250
				41,903	32,652		
DAM VIRTUAL	44,998	45,058	46,900			44,807	47,183
BALANCING NYCA	(5,092)	(5,512)	3,117	2,280	7,691	7,775	(6,977)
BALANCING NYCA BALANCING NON-NYCA	(5,092) 6,641	(5,512) 11,899	3,117 13,970	2,280 3,150	7,691 2,054	7,775 2,068	(6,977) 8,547
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	(5,092) 6,641 0	(5,512) 11,899 781	3,117 13,970 (900)	2,280 3,150 (1,090)	7,691 2,054 (1,157)	7,775 2,068 (14)	(6,977) 8,547 (400)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	(5,092) 6,641 0 (44,998)	(5,512) 11,899 781 (45,058)	3,117 13,970 (900) (46,900)	2,280 3,150 (1,090) (41,903)	7,691 2,054 (1,157) (32,652)	7,775 2,068 (14) (44,807)	(6,977) 8,547 (400) (47,183)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	(5,092) 6,641 0 (44,998) 11,423	(5,512) 11,899 781 (45,058) 10,295	3,117 13,970 (900) (46,900) 11,010	2,280 3,150 (1,090) (41,903) 12,408	7,691 2,054 (1,157) (32,652) 11,173	7,775 2,068 (14) (44,807) 8,848	(6,977) 8,547 (400) (47,183) 7,465
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES	(5,092) 6,641 0 (44,998) 11,423 23	(5,512) 11,899 781 (45,058) 10,295 24	3,117 13,970 (900) (46,900) 11,010	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b>	7,691 2,054 (1,157) (32,652) 11,173 27	7,775 2,068 (14) (44,807) 8,848 <b>26</b>	(6,977) 8,547 (400) (47,183) 7,465 29
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES  DAW NYCA	(5,092) 6,641 0 (44,998) 11,423 23 464,786	(5,512) 11,899 781 (45,058) 10,295 24 488,585	3,117 13,970 (900) (46,900) 11,010 25 522,590	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793	7,691 2,054 (1,157) (32,652) 11,173 27 531,746	7,775 2,068 (14) (44,807) 8,848 <b>26</b> 434,099	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES  DAM NYCA DAM NON-NYCA	(5,092) 6,641 0 (44,998) 11,423 23 464,786 10,633	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126	3,117 13,970 (900) (46,900) 11,010 25 522,590 11,449	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179	7,775 2,068 (14) (44,807) 8,848 <b>26</b> 434,099 14,124	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFEILOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS	(5,092) 6,641 0 (44,998) 11,423 23 464,786	(5,512) 11,899 781 (45,058) 10,295 24 488,585	3,117 13,970 (900) (46,900) 11,010 25 522,590 11,449 9,079	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650	7,775 2,068 (14) (44,807) 8,848 <b>26</b> 434,099 14,124 1,953	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES  DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM VIRTUAL	(5,092) 6,641 0 (44,998) 11,423 23 464,786 10,633	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126	3,117 13,970 (900) (46,900) 11,010 25 522,590 11,449	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956	7,681 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254	7,775 2,068 (14) (44,807) 8,848 <b>26</b> 434,099 14,124 1,953 43,568	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 8,598 44,687
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFEILOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS	(5,092) 6,641 0 (44,998) 11,423 23 464,786 10,633 8,500 53,083 (29,066)	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763	3,117 13,970 (900) (46,900) 11,010 25 522,590 11,449 9,079	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650	7,775 2,068 (14) (44,807) 8,848 <b>26</b> 434,099 14,124 1,953	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 8,598
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES  DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM VIRTUAL	(5,092) 6,641 0 (44,996) 11,423 23 464,786 10,633 8,500 53,083	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956	7,681 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254	7,775 2,068 (14) (44,807) 8,848 <b>26</b> 434,099 14,124 1,953 43,568	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 8,598 44,687
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHETUAL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM WREELS DAM WIRTUAL BALANCING NYCA	(5,092) 6,641 0 (44,998) 11,423 23 464,786 10,633 8,500 53,083 (29,066)	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417	7,681 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477	7,775 2,068 (14) (44,807) 8,848 26 434,099 14,124 1,953 43,568 5,273	(6,977) 8,547 (400) (47,183) 7,465 29 405,235 13,728 8,598 44,687 19,328
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS DAM WIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA	(5,032) 6,641 0 (44,998) 11,423 23 464,786 10,633 8,500 53,083 (29,066) 8,595	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288	3,117 13,970 (900) (46,900) 11,010 25 522,590 11,449 9,079 53,773 3,828 17,612	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 29,477 6,075	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509	(6,977) 8,547 (400) (47,183) 7,465 29 405,235 13,728 8,598 44,687 19,328 8,949
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS DAM WIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	(5,032) 6,641 0 (44,998) 11,423 23 464,786 10,633 8,500 53,083 (29,066) 8,595 (1,107)	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,352)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 29,477 6,075 (992)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101)	(6,977) 8,547 (400) (47,183) 7,465 29 405,235 13,728 8,598 44,687 19,328 8,949 (2,441)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHITTAIL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WITTUIL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITTUIL	(5,032) 6,641 0 (44,936) 11,423 23 464,786 10,633 8,500 53,083 (29,066) 8,595 (1,107) (53,083)	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHITTAIL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WITTUIL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITTUIL	(5,092) 6,641 0 (44,998) 11,423 23 464,786 10,633 8,500 53,083 (29,066) 8,595 (1,077) (53,083) 9,977	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFERLOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS	(5,092) 6,641 0 (44,988) 11,423 23 464,766 10,633 8,500 53,083 (29,066) 8,595 (1,107) (53,083) 9,977 30	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WIFELS BALANCING WIFTUAL UFE/LOSSES  DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS BALANCING WIFTUAL UFE/LOSSES  DAM NYCA	(5,092) 6,641 0 (44,998) 11,423 23 464,766 10,633 6,500 53,083 (29,065) (1,107) (53,083) 9,977 30 483,664	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES  DAM NYCA DAM NYCA	(5,092) 6,641 0 0 (44,998) 11,423 23 464,786 10,633 8,500 5,308 3,505 (1,107) (53,063) 9,977 30 483,664 9,688	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL UFERLOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING DAM DAM DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS	(5,092) 6,641 0 (44,998) 11,423 23 464,766 10,633 8,500 53,063 (29,066) 6,595 (1,107) (53,083) 9,977 30 443,664 9,588 3,962	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITTURL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WITTURL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITTURL UFE/LOSSES  DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WITTURL BALANCING WITTURL BALANCING WITTURL UFE/LOSSES	(5,092) 6,641 0 0 (44,998) 11,423 23 464,786 10,633 8,500 53,083 (29,066) 8,995 (1,1077) 30 (53,083) 9,977 30 (43,664 9,688 9,688 9,688 9,688 1,685 1,685 1,688	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFERLOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM NYCHOLOSSES	(5,092) 6,641 0 (44,990) 11,423 464,786 10,633 6,500 53,083 (29,066) 6,595 (1,107) (1,107) 30 483,664 9,988 9,977 30 483,664 9,688 9,988 9,988	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS DAM NYCA DAM NYCA DAM NON-NYCA DAM WIFELS DAM VIRTUAL BALANCING NYCA BALANCING WIFELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS BALANCING NYCA BALANCING NYCA BALANCING WIFELS	(5,092) 6,641 0 (44,996) 11,423 464,786 10,633 6,500 53,083 (29,066) 6,595 (1,107) 30 483,664 9,688 9,977 30 483,664 9,688 1,997	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 <b>29</b> 405,235 13,728 44,687 19,328 8,949 (2,441) (44,687)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFERLOSSES  DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM NYCHOLOSSES	(5,092) (6,641 0 (44,990) 11,423 23 464,786 10,633 8,500 53,063 (29,066) (53,063) 9,977 30 483,664 9,688 49,585 11,955	(5,512) 11,899 781 (45,058) 10,295 24 488,585 13,126 12,763 52,471 (2,180) 8,288 (2,596) (52,471)	3,117 13,970 (900) (46,900) 11,010 21 522,590 11,449 9,079 53,773 3,828 17,612 (2,952) (53,773)	2,280 3,150 (1,090) (41,903) 12,408 <b>26</b> 546,793 9,993 4,582 50,956 29,417 17,675 1,982 (50,956)	7,691 2,054 (1,157) (32,652) 11,173 27 531,746 9,179 4,650 31,254 23,477 6,075 (992) (31,254)	7,775 2,068 (14) (44,807) 8,848 28 434,099 14,124 1,953 43,568 5,273 11,509 (101) (43,568)	(6,977) 8,547 (400) (47,183) 7,465 29 405,235 13,728 8,598 44,687 19,328 8,849 (2,441) (44,687)



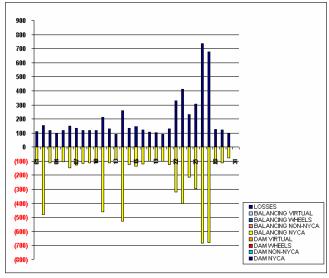
# 12-MONTH CLOSEOUT SETTLEMENT MARKET WITHDRAWALS ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							1 326,254
		ļ	ļ				
DAM NON-NYCA							17,691
DAM WHEELS							8,700
DAM VIRTUAL							44,817
BALANCING NYCA		<b></b>					14,265
BALANCING NON-NYCA							8,194
BALANCING WHEELS							(2,150)
BALANCING VIRTUAL							(44,817)
UFE/LOSSES							8,415
	2	3	4	5	6	7	8
DAM NYCA	391,223	390,674	387,349	387,245	393,710	357,314	343,638
DAM NON-NYCA	12,484	11,001	18,908	17,723	16,821	17,174	20,190
DAM WHEELS	5,100	5,100	5,500	8,570	3,150	14,026	11,696
DAM VIRTUAL	51,150	48,696	52,968	55,280	46,006	41,517	46,387
BALANCING NYCA	(9,425)	(3,534)	1,015	5,046	(1,758)	(2,936)	(2,460)
BALANCING NON-NYCA	6,426	7,910	1,976	6,950	5,890	6,948	5,641
BALANCING WHEELS	(2,050)	(2,202)	(2,100)	(4,870)	0	(3,928)	(4,496)
BALANCING VIRTUAL	(51,150)	(48,696)	(52,968)	(55,280)	(46,006)	(41,517)	(46,387)
UFE/LOSSES	9,425	11,057	12,387	12,119	13,498	9,257	7,608
	9	10	11	12	13	14	15
DAM NYCA	413,254	409,014	421,224	413,545	403,142	369,677	358,491
DAM NON-NYCA	14,802	12,420	12,569	15,398	16,952	19,727	18,781
DAM WHEELS	7,950	8,500	8,500	11,700	11,700	5,200	8,634
DAM VIRTUAL	50.204	48.099	44.040	45,586	46,790	39,135	40,580
BALANCING NYCA	(15,872)	1,703	3,649	27,968	13,690	8,279	9,060
BALANCING NON-NYCA	8,139	3,773	8,652	9,923	2,956	10,132	5,248
BALANCING WHEELS	(5,150)	(5,771)	(5,000)	(7,179)	(8,550)	(2,043)	0
BALANCING VIRTUAL	(50,204)	(48,099)	(44,040)	(45,586)	(46,790)	(39,135)	(40,580)
UFE/LOSSES	9,085						
OLEVED 99E 9	_	11,863	12,868	12,755	11,946	8,764	9,557
	16	17	18	19	20	21	22
DAM NYCA	<b>16</b> 411,398	<b>17</b> 409,040	<b>18</b> 404,691	<b>19</b> 417,133	<b>20</b> 403,656	<b>21</b> 357,793	<b>22</b> 357,158
DAM NYCA DAM NON-NYCA	16 411,398 13,849	17 409,040 10,344	18 404,691 11,666	19 417,133 13,853	20 403,656 15,870	21 357,793 15,465	22 357,158 15,785
DAM NYCA DAM NON-NYCA DAM WHEELS	16 411,398 13,849 3,000	17 409,040 10,344 3,000	18 404,691 11,666 5,000	19 417,133 13,853 5,145	20 403,656 15,870 9,790	21 357,793 15,465 12,321	357,158 15,785 12,250
DAM NYCA DAM NON-NYCA	16 411,398 13,849 3,000 44,998	17 409,040 10,344	18 404,691 11,666	19 417,133 13,853 5,145 41,903	20 403,656 15,870	21 357,793 15,465	22 357,158 15,785
DAM NYCA DAM NON-NYCA DAM WHEELS	16 411,398 13,849 3,000 44,998	17 409,040 10,344 3,000	18 404,691 11,666 5,000	19 417,133 13,853 5,145	20 403,656 15,870 9,790	21 357,793 15,465 12,321	357,158 15,785 12,250
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL	16 411,398 13,849 3,000	17 409,040 10,344 3,000 45,058	18 404,691 11,666 5,000 46,900	19 417,133 13,853 5,145 41,903	20 403,656 15,870 9,790 32,652	21 357,793 15,465 12,321 44,807	22 357,158 15,785 12,250 47,183
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	16 411,398 13,849 3,000 44,998 (5,230)	17 409,040 10,344 3,000 45,058 (5,635)	18 404,691 11,666 5,000 46,900 3,012	19 417,133 13,853 5,145 41,903 2,189 3,150	20 403,656 15,870 9,790 32,652 7,587 2,054	21 357,793 15,465 12,321 44,807 7,649 2,068	22 357,158 15,785 12,250 47,183 (7,301)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	16 411,398 13,849 3,000 44,998 (5,230) 6,641	17 409,040 10,344 3,000 45,058 (5,635) 11,899 781	18 404,691 11,666 5,000 46,900 3,012 13,970 (900)	19 417,133 13,853 5,145 41,903 2,189 3,150 (1,090)	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157)	21 357,793 15,465 12,321 44,807 7,649 2,068 (14)	357,158 15,785 12,250 47,183 (7,301) 8,547 (400)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING VIRTUAL	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 (44,998)	17 409,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058)	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900)	19 417,133 13,853 5,145 41,903 2,189 3,150 (1,090) (41,903)	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157) (32,652)	21 357,793 15,465 12,321 44,807 7,649 2,068 (14) (44,807)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	16 411,398 13,649 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567	17 409,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058) 10,418	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117	19 417,133 13,853 5,145 41,903 2,189 3,150 (1,090) (41,903) 12,509	20 403,656 15,670 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265	21 357,793 15,465 12,321 44,807 7,649 2,068 (14) (44,807) 8,978	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING MON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL UPEALOSSES	16 411,398 13,649 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23	17 409,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058) 10,418	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 25	19 417,133 13,853 5,145 41,903 2,199 3,150 (1,090) (41,903) 12,509 26	20 403,656 15,670 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27	21 357,793 15,465 12,321 44,807 7,649 2,068 (14) (44,807) 8,978	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795 29
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,786	17 409,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058) 10,418 24 488,585	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 21 522,590	19 417,133 13,853 5,145 41,903 2,189 3,150 (1,090) (41,903) 12,509 26 546,793	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746	21 357,793 15,465 12,321 44,807 7,649 2,068 (14) (44,807) 8,978 28 434,099	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795 29 405,235
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NYCA	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,786 10,633	17 409,040 10,344 3,000 45,058 (5,635) 11,099 781 (45,058) 10,418 24 488,585 13,126	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 21 522,590 11,449	19 417,133 13,853 5,145 41,903 2,189 3,150 (1,090) (41,903) 12,509 26 546,793 9,993	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179	21 357,793 15,465 12,321 44,807 7,649 2,066 (14) (44,807) 8,978 28 434,099 14,124	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795 29 405,235 13,728
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NYCA  DAM NON-NYCA  DAM WHEELS	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,766 10,633 8,500	17 409,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058) 10,418 24 488,585 13,126 12,763	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 23 522,590 11,449 9,079	19 417,133 13,853 5,145 41,903 2,189 3,150 (1,090) (41,903) 12,509 26 546,793 9,993 4,582	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650	21 357,793 15,465 12,321 44,807 7,649 2,068 (14) (44,807) 8,978 28 434,099 14,124 1,953	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795 28 405,235 13,728 8,598
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING WHEELS  BALANCING WIRTUAL  UKEALOSSES  DAM NYCA  DAM ONN-NYCA  DAM WIRTUAL  DAM WIRTUAL	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,786 10,633 8,500 53,083	17 409,040 10,344 3,038 (5,635) 11,899 781 (45,058) 10,418 24 488,585 13,126 12,763 52,471	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 23 522,590 11,449 9,079 53,773	19 417,133 13,853 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 50,956	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,285 27 531,746 9,179 4,659 31,254	21 357,793 15,465 12,321 44,807 7,649 2,068 (14) (44,807) 8,978 28 434,099 14,124 1,953 43,568	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795 29 405,235 13,728 8,598 44,667
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  BALANCING WHEELS  DAM WHEELS  BALANCING WYCA	116 411,398 13,848 3,000 6,641 0 (44,998) (5,290) 6,641 0 (44,998) 11,567 23 464,766 10,633 8,500 53,083 (29,471)	17 409,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058) 10,418 24 488,595 13,126 13,126 12,2471 (2,399)	16 404,881 11,666 5,000 3,012 13,970 (900) (46,900) (47,101) 25 522,590 11,449 9,3773 3,527	19 417,133 13,853 5,145 141,903 2,199 3,150 (1,990) (41,930) 26 546,793 9,993 4,582 26,729	20 403,656 15,870 9,790 32,652 7,567 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 31,254 22,796	21 357,793 15,465 12,321 44,807 7,649 2,068 (14) (44,807) 28 48,907 28 434,099 14,124 1,953 43,668 5,151	22 357,158 15,785 12,250 47,103 (7,301) 8,547 (400) (47,183) 7,795 29 405,225 13,728 4,637 19,211
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHE	116 411,338 13,849 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,786 10,633 8,500 53,003 53,003 6,595	17 499,040 10,344 3,000 45,058 (5,835) 11,899 781 (45,058) 10,418 24 488,585 13,126 12,763 52,471 (2,399) 8,288	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 25 522,590 11,449 9,079 53,773 3,527 17,612	19 417,133 13,853 5,145 41,903 2,189 3,150 (41,903) 12,509 26 10,909 44,903 9,993 4,582 50,956 28,729 17,675	20 403,656 15,670 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27 4,650 31,254 4,650 31,254 22,796 6,075	21 357,793 15,465 12,321 44,007 7,649 2,068 114] (44,007) 8,978 28 434,099 14,124 1,953 43,565 11,509	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795 29 405,235 13,728 8,598 44,887 19,211 8,949
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  BALANCING NON-NYCA  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  BALANCING NYCA  BALANCING NYCA  BALANCING NYCA  BALANCING NYCA  BALANCING NYCA  BALANCING WHEELS	16 411,398 13,849 3,000 44,998 (5,200) 6,641 0 11,567 23 464,786 10,633 8,500 53,083 (29,471) 8,895 (1,107)	17 49,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058) 10,418 24 488,852 12,763 12,763 52,471 (2,399) 8,288 (2,596)	18 404,891 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 25 522,590 11,449 9,079 53,773 3,527 17,612 (2,552)	19 417,133 13,953 5,145 41,903 2,189 3,150 (1,090) (41,903) 12,509 26 546,793 9,993 4,582 50,956 28,729 17,675	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 31,254 22,796 6,075 (952)	21 337,793 15,465 12,321 44,807 7,649 (14) (44,807) 8,978 28 434,099 14,124 1,953 43,560 5,151 11,509	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 147,183 7,795 28 405,232 405,232 4,588 44,687 19,211 8,598 44,687 19,211 8,598
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  BALANCING NON-NYCA  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  BALANCING NYCA  BALANCING NYCA  BALANCING NYCA  BALANCING NYCA  BALANCING NYCA  BALANCING WHEELS	116 411,338 13,849 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,786 10,633 8,500 53,003 53,003 6,595	17 499,040 10,344 3,000 45,058 (5,835) 11,899 781 (45,058) 10,418 24 488,585 13,126 12,763 52,471 (2,399) 8,288	18 404,691 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 25 522,590 11,449 9,079 53,773 3,527 17,612	19 417,133 13,853 5,145 41,903 2,189 3,150 (41,903) 12,509 26 10,909 44,903 9,993 4,582 50,956 28,729 17,675	20 403,656 15,670 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27 4,650 31,254 4,650 31,254 22,796 6,075	21 357,793 15,465 12,321 44,007 7,649 2,068 114] (44,007) 8,978 28 434,099 14,124 1,953 43,565 11,509	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) (47,183) 7,795 29 405,235 13,728 8,598 44,887 19,211 8,949
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WIRTUAL  UPELOSSES  DAM NYCA  DAM NYCA  DAM NYCA  DAM WIRTUAL  BALANCING WHEELS  BALANCING WHEELS  BALANCING WIRTUAL  BALANCING WIRTUAL	16 411,398 13,849 3,000 44,998 (5,200) 6,641 0 11,567 23 464,786 10,633 8,500 53,083 (29,471) 8,895 (1,107)	17 49,040 10,344 3,000 45,058 (5,635) 11,899 781 (45,058) 10,418 24 488,852 12,763 12,763 52,471 (2,399) 8,288 (2,596)	18 404,891 11,666 5,000 46,900 3,012 13,970 (900) (46,900) 11,117 25 522,590 11,449 9,079 53,773 3,527 17,612 (2,552)	19 417,133 13,953 5,145 41,903 2,189 3,150 (1,090) (41,903) 12,509 26 546,793 9,993 4,582 50,956 28,729 17,675	20 403,656 15,870 9,790 32,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 31,254 22,796 6,075 (952)	21 337,793 15,465 12,321 44,807 7,649 (14) (44,807) 8,978 28 434,099 14,124 1,953 43,560 5,151 11,509	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 147,183 7,795 28 405,232 405,232 4,588 44,687 19,211 8,598 44,687 19,211 8,598
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WIRTUAL  UPELOSSES  DAM NYCA  DAM NYCA  DAM NYCA  DAM WIRTUAL  BALANCING WHEELS  BALANCING WHEELS  BALANCING WIRTUAL  BALANCING WIRTUAL	16 411,398 13,849 3,000 44,998 (5,200) 6,641 0 (44,998) 11,567 23 464,786 10,633 6,500 53,083 (29,471) 8,595 (1,107) (53,083)	17 499,044 10,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,745 12,747 (2,389) 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,955 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 1,	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,785 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NYCA  BALANCING WHEELS  BALANCING WIRTUAL  UPELOSSES  DAM NYCA  DAM NYCA  DAM NYCA  DAM WIRTUAL  BALANCING WHEELS  BALANCING WHEELS  BALANCING WIRTUAL  BALANCING WIRTUAL	16 411,398 3,000 44,998 (5,20) 6,641 0 (44,998) 11,567 23 464,786 10,633 8,500 53,003 (29,471) (53,003	17 499,044 10,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,745 12,747 (2,389) 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,955 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 1,	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,785 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING NON-NYCA  BALANCING WIRTUAL  UPE/LOSSES  DAM NYCA  DAM NYCA  DAM NON-NYCA  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING WIRTUAL  BALANCING NON-NYCA  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  UPE/LOSSES	16 411,398 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,766 10,633 8,500 53,908 3,909 (11,07) 8,595 (11,107) 8,595 (11,	17 499,044 10,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,745 12,747 (2,389) 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,955 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,785 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WIRELS  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING WIRELS  BALANCING WIRTUAL  UFFALOSSES  DAM NYCA  DAM NYCA  DAM WIRTUAL  BALANCING WIRTUAL  DAM CON-NYCA  BALANCING WIRTUAL  BALANCING WIRTUAL  DAM WIRTUAL  BALANCING WIRTUAL  DAM WIRTUAL  BALANCING NON-NYCA  BALANCING WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM NYCA  DAM NYCA	16 411,398 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,796 10,633 8,500 53,063 (29,471) 8,595 (1,107) (53,083 10,388 30 483,664	17 499,044 10,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,745 12,747 (2,389) 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,955 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,785 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  BALANCING NON-NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NYCA  DAM WHEELS  DAM WHEELS  BALANCING NON-NYCA  BALANCING NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 (44,998) 11,567 23 464,786 464,786 (10,633 0,500 53,083 (10,673	17 499,040 19,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,785 12,785 12,785 12,785 12,289 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,953 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,785 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING NON-NYCA  BALANCING WIRTUAL  UPERLOSSES  DAM NYCA  DAM NYCA  DAM NYCA  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  BALANCING WIRTUAL  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL  DAM WIRTUAL	16 411,398 3,000 44,998 (5,230) 6,641 0 11,567 23 464,766 10,633 8,500 53,003 (29,471) 8,595 (11,07) (53,083) 10,398 43,664 9,688 9,688 3,688	17 499,040 19,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,785 12,785 12,785 12,785 12,289 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,953 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,795 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WIFELS  BALANCING NON-NYCA  BALANCING WIFELS  BALANCING WITHUAL  UFFILOSSES  DAM NYCA  DAM NON-NYCA  DAM WIFELS  BALANCING NON-NYCA  BALANCING NON-NYCA  BALANCING NON-NYCA  BALANCING WIFELS  BALANCING WIFELS  DAM WIFELS  DAM WIFELS  DAM WIFELS  DAM NYCA  BALANCING WITHUAL  DAM NON-NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM WIFELS  DAM NYCA  DAM WIFELS  DAM NYCA  DAM WIFELS  DAM NYCA  DAM WIFELS  DAM NYCA  DAM WIFELS  DAM WI	16 411,388 13,849 3,000 44,989 (5,230) 6,641 0 (15,230) 6,641 10,633 464,786 10,633 464,786 10,633 (29,471) (53,083) (11,107) (53,083) 10,389 30 483,664 49,688 3,952 42,855 42,8	17 499,040 19,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,785 12,785 12,785 12,785 12,289 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,953 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,795 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  BALANCING NON-NYCA  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  BALANCING NYCA  BALANCING WHEELS  BALANCING WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM WHEELS  DAM NYCA  DAM WHEELS  DAM NYCA  DAM WHEELS  DAM WHEELS  DAM NYCA  DAM WHEELS	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 1,5230 (44,998) 11,567 23 (6,641 0,633 0,500 53,003 (7,107) (1,	17 499,040 19,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,785 12,785 12,785 12,785 12,289 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,953 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,795 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING NON-NYCA  BALANCING WITELS  BALANCING WITELS  DAM NYCA  DAM NYCA  DAM NON-NYCA  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING WITELS  BALANCING WITELS  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  BALANCING NON-NYCA  BALANCING NON-NYCA  BALANCING NYCA  BALANCING WIYEELS	16 411,398 3,000 44,998 5,230 6,641 0 11,567 23 464,786 10,833 8,500 53,083 (29,471) 8,595 (1,107) (53,083) 10,389 30 483,664 9,688 9,888 9,888 9,888 11,667 22,555 11,667 22,555 11,667	17 499,040 19,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,785 12,785 12,785 12,785 12,289 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,953 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 7,795 29 405,235 13,728 8,598 44,687 19,211 8,948 (2,441) (44,667)
DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  BALANCING NON-NYCA  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NON-NYCA  DAM WHEELS  DAM WHEELS  BALANCING WHEELS  BALANCING WHEELS  DAM WHEELS	16 411,398 13,849 3,000 44,998 (5,230) 6,641 0 1,5230 (44,998) 11,567 23 (6,641 0,633 0,500 53,003 (7,107) (1,	17 499,040 19,044 3,000 45,058 (5,685) 11,889 781 (45,058) 10,418 24 488,585 13,126 12,785 12,785 12,785 12,785 12,289 8,288 (2,596) (52,471)	18 494,891 11,686 5,000 46,900 3,012 13,970 (900) 46,900 11,117 24 522,590 11,449 9,079 33,773 3,527 17,612 (2,552) (53,773)	19 417,133 13,953 5,145 41,903 2,189 3,150 (41,903) 12,509 26 546,793 9,993 4,582 28,729 17,675 1,982 (50,956)	20 403,656 15,870 9,790 92,652 7,587 2,054 (1,157) (32,652) 11,265 27 531,746 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179 4,650 9,179	21 357,793 15,465 12,321 44,807 7,649 2,069 (14) (44,807) 6,978 28 434,099 14,124 1,953 43,568 5,151 11,009 (10) (43,568)	22 357,158 15,785 12,250 47,183 (7,301) 8,547 (400) 17,795 29 405,228 8,598 44,687 19,211 8,948 19,211 8,948 (2,441) (44,667)



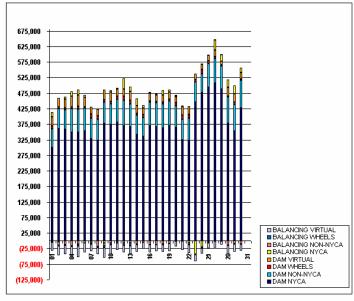
# CLOSEOUT SETTLEMENT MARKET WITHDRAWALS DELTA ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL			ļ			ļ	0
BALANCING NYCA							(110)
BALANCING NON-NYCA						ļ	0
BALANCING WHEELS			<u> </u>				0
BALANCING VIRTUAL							0
UFE/LOSSES							110
	2	3	4	5	6	7	8
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(482)	(118)	(91)	(110)	(151)	(132)	(119)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	154	117	100	118	151	133	120
	9	10	11	12	13	14	15
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(115)	(108)	(465)	(117)	(91)	(530)	(129)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	<u>0</u>	0	0	0	0	0	<u>-</u>
BALANCING VIRTUAL	0	0	0	0	0	0	<del>-</del>
UFE/LOSSES	117	119	212	130	91	260	133
UTE/EUGGEG	16			19			
Dold MVC 0	0	17	18		20	21	22
DAM NYCA DAM NON-NYCA	<u>v</u>	0	0	0	0	0	0
DAM WHEELS	0			0	0	0	L
			0				0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(138)	(123)	(105)	(92)	(104)	(126)	(324)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	144	123	107	102	92	130	330
	23	24	25	26	27	26	29
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(405)	(219)	(302)	(688)	(681)	(122)	(117)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	412	233	305	735	679	126	121
	30						
DAM NYCA	0	1					İ
DAM NON-NYCA	0	l	1				
	0					İ	
			1			İ	
DAM WHEELS	0					<b>+</b>	t
DAM WHEELS DAM VIRTUAL	0 (83)		<del> </del>				
DAM WHEELS DAM VIRTUAL BALANCING NYCA	(83)						
DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	(83) 0						
DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	(83) 0 0						
DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFEILOSSES	(83) 0						



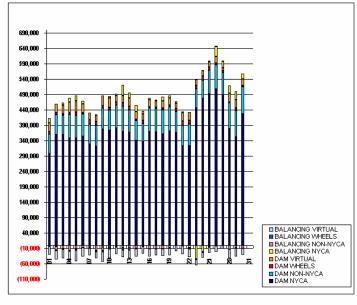
#### 4-MONTH SETTLEMENT ADJUSTMENT MARKET SUPPLY ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
Data III coa							1
DAM NYCA			ļ				298,827
DAM NON-NYCA			<b></b>			ļ	62,212
DAM WHEELS							8,700
DAM VIRTUAL							27,882
BALANCING NYCA			ļ				15,793
BALANCING NON-NYCA			ļ				(2,013)
BALANCING WHEELS							(2,150)
BALANCING VIRTUAL							(27,882)
	2	3	4	j	6	7	8
DAM NYCA	360,180	359,254	348,385	348,292	353,589	327,743	321,429
DAM NON-NYCA	65,511	62,802	76,430	75,613	73,310	66,353	69,017
DAM WHEELS	5,100	5,100	5,500	8,570	3,150	14,026	11,696
DAM VIRTUAL	29,272	28,351	35,411	36,544	30,285	22,580	20,196
BALANCING NYCA	(4,088)	7,213	13,701	16,935	8,538	(498)	1,979
BALANCING NON-NYCA	(11,142)	(12,160)	(16,889)	(11,765)	(7,476)	(5,842)	(17,809)
BALANCING WHEELS	(2,050)	(2,202)	(2,100)	(4,870)	0	(3,928)	(4,496)
BALANCING VIRTUAL	(29,272)	(28,351)	(35,411)	(36,544)	(30,285)	(22,580)	(20,196)
	9	10	11	12	13	14	15
DAM NYCA	376,897	373,087	381,569	369,362	366,726	340,775	335,547
DAM NON-NYCA	69,301	66,578	74,291	82,989	73,803	63,895	61,037
DAM WHEELS	7,950	8,500	8,500	11,700	11,700	5,200	8,634
DAM VIRTUAL	32,149	30,929	22,691	22,838	27,106	24,028	21,373
BALANCING NYCA	(6,630)	5,309	5,089	35,073	15,886	22,702	9,667
BALANCING NON-NYCA	(10,163)	(6,211)	(1,734)	(7,854)	(7,729)	(10,273)	(5,118)
BALANCING WHEELS	(5,150)	(5,771)	(5,000)	(7,179)	(8,550)	(2,043)	0
BALANCING VIRTUAL	(32,149)	(30,929)	(22,691)	(22,838)	(27,106)	(24,028)	(21,373)
END HIGHT WITH ONE	16	17	18	19	20	21	22
DAM NYCA	369,636	366,332	361,463	370,530	364,388	323,808	322,362
DAM NON-NYCA	76,782	77,993	79,686	79,302	70,465	67,304	71,488
DAM WHEELS	3,000	3,000	5,000	5.145	9,790	12,321	12,250
DAM VIRTUAL	24,500	20,949	22,906	23,404	17,732	27,518	26,853
				23,404	11,132	21,510	20,000
			4	7.004	5 274	(4.957)	(7.570)
BALANCING NYCA	4,069	4,400	14,305	7,204	5,274	(1,857)	(7,579)
BALANCING NYCA BALANCING NON-NYCA	4,069 (12,268)	4,400 (12,659)	14,305 (11,160)	(8,262)	317	2,694	(4,293)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	4,069 (12,268) 0	4,400 (12,659) 781	14,305 (11,160) (900)	(8,262) (1,090)	317 (1,157)	2,694 (14)	(4,293) (400)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	4,069 (12,268) 0 (24,500)	4,400 (12,659) 781 (20,949)	14,305 (11,160) (900) (22,906)	(8,262) (1,090) (23,404)	317 (1,157) (17,732)	2,694 (14) (27,518)	(4,293) (400) (26,853)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	4,069 (12,268) 0 (24,500) 23	4,400 (12,659) 781 (20,949) <b>24</b>	14,305 (11,160) (900) (22,906) 25	(8,262) (1,090) (23,404) <b>26</b>	317 (1,157) (17,732) <b>27</b>	2,694 (14) (27,518) <b>28</b>	(4,293) (400) (26,853) <b>29</b>
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA	4,069 (12,268) 0 (24,500) 23 446,287	4,400 (12,659) 781 (20,949) <b>24</b> 475,977	14,305 (11,160) (900) (22,906) 25 493,164	(8,262) (1,090) (23,404) <b>26</b> 507,216	317 (1,157) (17,732) <b>27</b> 488,537	2,694 (14) (27,518) 26 378,112	(4,293) (400) (26,853) <b>29</b> 351,961
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA DAM NON-NYCA	4,069 (12,268) 0 (24,500) 23 446,287 63,408	4,400 (12,659) 781 (20,949) 24 475,977 61,298	14,305 (11,160) (900) (22,906) <b>25</b> 493,164 76,202	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984	317 (1,157) (17,732) 27 488,537 73,469	2,694 (14) (27,518) 26 378,112 85,634	(4,293) (400) (26,853) <b>29</b> 351,961 86,081
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAW NYCA DAW NON-NYCA DAW WHEELS	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763	14,305 (11,160) (900) (22,906) 23 493,164 76,202 9,079	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582	317 (1,157) (17,732) 27 488,537 73,469 4,650	2,694 (14) (27,518) <b>28</b> 378,112 85,634 1,953	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS DAM VIRTUAL	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061	2,694 (14) (27,518) 26 378,112 85,634 1,953 28,592	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752)	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023)	14,305 (11,160) (300) (22,906) 21 493,164 76,202 9,079 18,453 2,157	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839
BALANCING NYCA BALANCING MON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING NYCA BALANCING NYCA	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752) (1,017)	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003	14,305 (11,160) (900) (22,906) <b>25</b> 493,164 76,202 9,079 18,453 2,157 (3,928)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575)	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610	2,694 (14) (27,518) 26 378,112 85,634 1,953 28,592 24,213 (14,349)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012)
BALANCING NYCA BALANCING WON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752) (1,017) (1,107)	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING MON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752) (1,017)	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003	14,305 (11,160) (900) (22,906) <b>25</b> 493,164 76,202 9,079 18,453 2,157 (3,928)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575)	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610	2,694 (14) (27,518) 26 378,112 85,634 1,953 28,592 24,213 (14,349)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012)
BALANCING NYCA BALANCING WON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752) (1,017) (1,107)	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING MON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752) (1,017) (1,107) (19,288)	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING MON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NON-NYCA DAM WHEELS DAM WIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752) (1,017) (11,007) (19,288) 30	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING WON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NYCA DAM WHEELS DAW VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	4,069 (12,268) 0 (24,500) 23 446,287 63,408 8,500 19,288 (43,752) (1,017) (1,107) (19,288) 30 427,019	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING WON-NYCA BALANCING WON-NYCA BALANCING VIRTUAL  DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS	4,069 (12,268) 0 (24,500) 23 446,287 63,408 6,500 19,268 (43,752) (1,017) (1,107) (19,288) 30 427,019 86,779	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS DAM VIRTUAL	4,069 (12,268) 0 (24,500) 23 446,267 63,408 8,500 19,268 (43,752) (1,017) (1,017) (19,268) 30 427,019 88,779 3,952 21,397	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING MON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA DAM NON-NYCA  DAM WHEELS DAM VIRTUAL  BALANCING NYCA BALANCING NON-NYCA  BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS  DAM NYCA  DAM NON-NYCA  DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS BALANCING WYCA	4,069 (12,268) 0 (24,500) 23 446,267 63,406 6,500 19,288 (43,752) (1,1077) (1,1077) (19,288) 3427,019 88,779 3,952 21,397 15,568	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)
BALANCING NYCA BALANCING MON-NYCA BALANCING WHEELS BALANCING VIRTUAL  DAM NYCA  DAM NYCA  DAM WHEELS  DAM VIRTUAL  BALANCING NON-NYCA  BALANCING NON-NYCA  BALANCING WHEELS  BALANCING WHEELS  BALANCING WHEELS  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM NYCA  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WHEELS  DAM WIRTUAL	4,069 (12,268) 0 (24,500) 23 446,267 63,408 8,500 19,268 (43,752) (1,017) (1,017) (19,268) 30 427,019 88,779 3,952 21,397	4,400 (12,659) 781 (20,949) 24 475,977 61,298 12,763 17,056 (21,023) 3,003 (2,596)	14,305 (11,160) (900) (22,906) 21 493,164 76,202 9,079 18,453 2,157 (3,928) (2,352)	(8,262) (1,090) (23,404) <b>26</b> 507,216 79,984 4,582 20,709 33,133 (1,575) 1,982	317 (1,157) (17,732) 27 488,537 73,469 4,650 11,061 21,194 610 (992)	2,694 (14) (27,518) 28 378,112 85,634 1,953 28,592 24,213 (14,349) (101)	(4,293) (400) (26,853) <b>29</b> 351,961 86,081 8,598 25,853 26,839 (8,012) (2,441)



# 12-MONTH CLOSEOUT SETTLEMENT MARKET SUPPLY ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA			<b></b>				298,827
DAM NON-NYCA			<b></b>				62,212
DAM WHEELS						l	8,700
DAM VIRTUAL							27,882
BALANCING NYCA			L				15,793
BALANCING NON-NYCA							(2,013)
BALANCING WHEELS							(2,150)
BALANCING VIRTUAL							(27,882)
	2	3	4	5	6	7	8
DAM NYCA	360,180	359,254	348,385	348,292	353,589	327,743	321,429
DAM NON-NYCA	65,511	62,802	76,430	75,613	73,310	66,353	69,017
DAM WHEELS	5,100	5,100	5,500	8,570	3,150	14,026	11,696
DAM VIRTUAL	29,272	28,351	35,411	36,544	30,285	22,580	20,196
BALANCING NYCA	(4,416)	7,213	13,710	16,943	8,538	(498)	1,980
BALANCING NON-NYCA	(11,142)	(12,160)	(16,889)	(11,765)	(7,476)	(5,842)	(17,809)
BALANCING WHEELS	(2,050)	(2,202)	(2,100)	(4,870)	0	(3,928)	(4,496)
BALANCING VIRTUAL	(29,272)	(28,351)	(35,411)	(36,544)	(30,285)	(22,580)	(20,196)
	9	10	11	12	13	14	15
DAM NYCA	376,897	373,087	381,569	369,362	366,726	340,775	335,547
DAM NON-NYCA	69,301	66,578	74,291	82,989	73,803	63,895	61,037
DAM WHEELS	7,950	8,500	8,500	11,700	11,700	5,200	8,634
DAM VIRTUAL	32,149	30,929	22,691	22,838	27,106	24,028	21,373
BALANCING NYCA	(6,628)	5,319	4,836	35,086	15,886	22,432	9,671
BALANCING NON-NYCA	(10,163)	(6,211)	(1,734)	(7,854)	(7,729)	(10,273)	(5,118)
BALANCING WHEELS	(5,150)	(5,771)	(5,000)	(7,179)	(8,550)	(2,043)	0
BALANCING VIRTUAL	(32,149)	(30,929)	(22,691)	(22,838)	(27,106)	(24,028)	(21,373)
	16	17	18	19	20	21	22
DAM NYCA	369,636	366,332	361,463	370,530	364,388	323,808	322,362
DAM NON-NYCA	76,782	77,993	79,686	79,302	70,465	67,304	71,488
DAM WHEELS	3,000	3,000	5,000	5,145	9,790	12,321	12,250
DAM VIRTUAL	24,500	20,949	22,906	23,404	17,732	27,518	26,853
BALANCING NYCA	4,075	4,400	14,307	7,214	5,262	(1,853)	(7,573)
BALANCING NON-NYCA	(12,268)	(12,659)	(11,160)	(8,262)	317	2.694	(4,293)
BALANCING WHEELS	0	781	(900)	(1,090)	(1,157)	(14)	(400)
BALANCING VIRTUAL	(24,500)	(20,949)	(22,906)	(23,404)	(17,732)	(27,518)	(26,853)
DADAROING VIIITOAL	23	24	25	26	27	28	29
DAM NYCA	446,287	475,977	493,164	507,216	488,537	378,112	351,961
DAM NON-NYCA	63,408	61,298	76,202	79,984	73,469	85,634	86,081
DAM WHEELS	8,500	12,763	9,079	4,582	4,650	1,953	8,598
DAM VIRTUAL	19,288	17,056	18,453	20,709	11,061	28,592	25,853
BALANCING NYCA	(43,745)	(21,010)	2,161	33,180	21,192	24,217	26,843
BALANCING NON-NYCA	(1,017)	3,003	(3,928)	(1,575)	610	(14,349)	(8,012)
BALANCING WHEELS	(1,107)	(2,596)	(2,352)	1,982	(992)	(101)	(2,441)
BALANCING VIRTUAL	(19,288)	(17,056)	(18,453)	(20,709)	(11.061)	(28,592)	(25,853)
DALARCING VIIITOAL	30	(17,000)	(10,400)	(20,700)	(11,001)	(20,002)	(20,000)
DAM NYCA	427,019						
DAW NON-NYCA	88,779		·				
DAW WHEELS	3,952		·		l	<b>+</b>	
DAM VIRTUAL			<b>+</b>				
	21,397		<b></b>				
BALANCING NYCA	15,578		ļ				
					1		l .
BALANCING NON-NYCA	(10,053)						
	(10,053) 180 (21,397)						



# **CLOSEOUT SETTLEMENT MARKET SUPPLY DELTA ANALYSIS**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							0
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
	2	3	4	5	6	7	8
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(328)	(1)	9	8	0	0	1
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	9	10	11	12	13	14	15
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	2	11	(253)	13	(1)	(270)	4
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	16	17	18	19	20	21	22
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	6	0	3	10	(12)	4	6
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	23	24	25	26	27	26	29
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	7	14	4	47	(2)	4	3
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	30						
DAM NYCA	0	L	ļ		l	<b></b>	L
DAM NON-NYCA	0		ļ			ļ	l
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	10		<u> </u>			<b>_</b>	
BALANCING NON-NYCA	0		<b>_</b>				
BALANCING WHEELS	0		L		L	L	L
BALANCING VIRTUAL	0						

