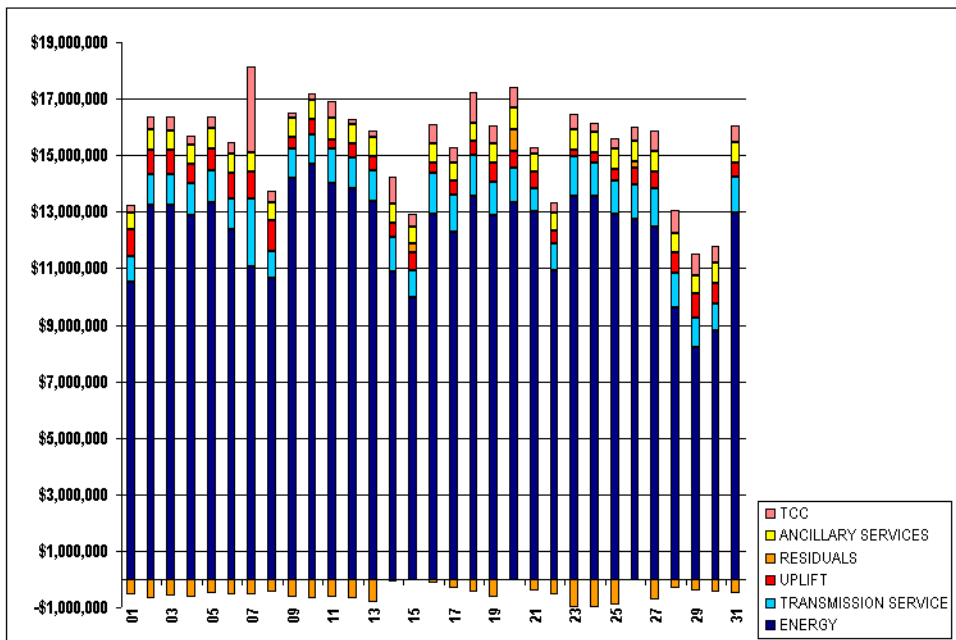


SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

INITIAL SETTLEMENT ADJUSTMENT MARKET COSTS

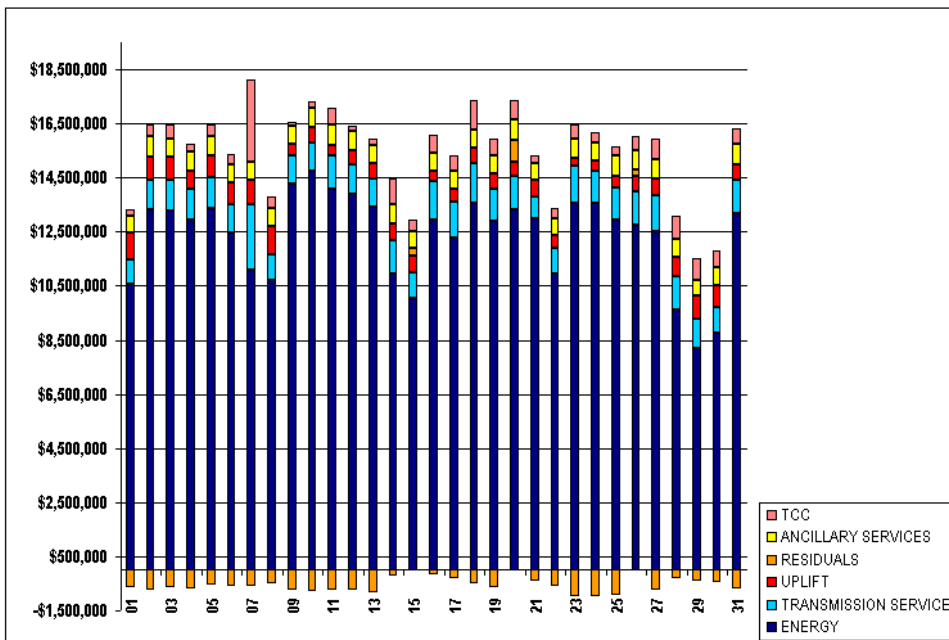
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$10,520,980.56
TRANSMISSION SERVICE							\$87,838.75
UPLIFT							\$960,927.67
RESIDUALS							(\$557,669.23)
ANCILLARY SERVICES							\$603,181.02
TCC							\$246,319.77
	2	3	4	5	6	7	8
ENERGY	\$13,235,531.21	\$13,218,485.35	\$12,886,852.22	\$13,309,401.43	\$12,382,177.20	\$11,059,950.53	\$10,676,950.07
TRANSMISSION SERVICE	\$1,090,363.25	\$1,130,231.36	\$1,126,804.79	\$1,175,915.05	\$1,075,651.26	\$2,417,791.41	\$930,947.40
UPLIFT	\$871,838.47	\$833,186.21	\$665,575.17	\$772,251.54	\$919,929.68	\$953,746.27	\$1,081,237.88
RESIDUALS	(\$679,997.38)	(\$581,233.18)	(\$629,322.22)	(\$512,053.80)	(\$527,151.44)	(\$536,980.88)	(\$464,657.44)
ANCILLARY SERVICES	\$723,615.08	\$697,326.81	\$708,882.58	\$694,053.73	\$681,077.14	\$673,409.49	\$637,587.22
TCC	\$447,034.64	\$507,078.34	\$307,796.55	\$434,372.26	\$381,531.00	\$3,023,117.46	\$427,348.34
	9	10	11	12	13	14	15
ENERGY	\$14,192,748.83	\$14,675,633.50	\$14,002,612.27	\$13,824,681.97	\$13,395,952.14	\$10,861,495.07	\$9,982,517.93
TRANSMISSION SERVICE	\$1,039,917.19	\$1,048,783.69	\$1,240,907.64	\$1,095,441.47	\$1,056,956.98	\$1,225,353.45	\$950,198.21
UPLIFT	\$416,735.17	\$549,100.03	\$330,583.57	\$488,911.34	\$493,145.61	\$513,267.02	\$630,216.39
RESIDUALS	(\$640,174.84)	(\$704,310.67)	(\$658,308.91)	(\$679,484.84)	(\$822,129.21)	(\$113,695.24)	\$325,766.32
ANCILLARY SERVICES	\$669,868.10	\$704,907.79	\$730,531.07	\$698,459.47	\$698,107.69	\$705,447.62	\$602,751.15
TCC	\$171,974.69	\$217,842.94	\$602,818.14	\$190,022.32	\$222,386.14	\$953,410.66	\$423,074.82
	16	17	18	19	20	21	22
ENERGY	\$12,937,788.38	\$12,290,879.02	\$13,554,836.71	\$12,895,900.47	\$13,347,362.86	\$13,012,053.04	\$10,914,771.81
TRANSMISSION SERVICE	\$1,414,979.30	\$1,216,285.08	\$1,440,146.69	\$1,174,102.78	\$1,217,860.71	\$799,339.07	\$965,190.10
UPLIFT	\$371,131.38	\$473,084.94	\$505,756.10	\$665,243.21	\$564,110.07	\$587,773.23	\$464,895.20
RESIDUALS	(\$158,598.23)	(\$298,280.62)	(\$459,558.85)	(\$646,786.47)	\$807,258.12	(\$415,209.38)	(\$557,790.49)
ANCILLARY SERVICES	\$698,507.65	\$662,179.98	\$653,375.89	\$662,754.98	\$752,066.42	\$648,802.96	\$612,654.79
TCC	\$669,780.31	\$560,939.45	\$1,098,194.52	\$645,219.71	\$704,795.46	\$238,082.86	\$373,726.66
	23	24	25	26	27	28	29
ENERGY	\$13,554,447.38	\$13,545,831.23	\$12,933,278.51	\$12,757,056.74	\$12,490,927.10	\$9,606,325.91	\$8,184,890.13
TRANSMISSION SERVICE	\$1,388,896.05	\$1,192,836.78	\$1,185,993.46	\$1,206,936.63	\$1,334,113.90	\$1,246,068.45	\$1,084,547.69
UPLIFT	\$265,261.42	\$363,560.54	\$381,736.11	\$598,072.61	\$584,188.71	\$690,619.39	\$847,671.36
RESIDUALS	(\$980,850.83)	(\$999,670.75)	(\$911,309.02)	\$239,801.27	(\$728,788.55)	(\$314,868.48)	(\$393,263.25)
ANCILLARY SERVICES	\$708,318.81	\$702,168.08	\$726,230.11	\$710,590.00	\$747,285.21	\$690,409.37	\$606,351.88
TCC	\$528,167.28	\$354,406.97	\$369,794.01	\$491,099.99	\$727,217.66	\$834,252.76	\$782,506.92
	30	31					
ENERGY	\$8,782,622.53	\$12,967,676.13					
TRANSMISSION SERVICE	\$951,559.49	\$1,256,928.97					
UPLIFT	\$759,094.77	\$512,194.28					
RESIDUALS	(\$449,419.55)	(\$492,039.71)					
ANCILLARY SERVICES	\$683,885.98	\$746,773.55					
TCC	\$619,988.77	\$575,384.79					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

4-MONTH SETTLEMENT ADJUSTMENT MARKET COSTS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$10,584,930.56
TRANSMISSION SERVICE							\$888,065.66
UPLIFT							\$1,005,203.05
RESIDUALS							(\$621,183.03)
ANCILLARY SERVICES							\$603,831.84
TCC							\$246,319.77
	2	3	4	5	6	7	8
ENERGY	\$13,308,823.40	\$13,269,386.69	\$12,938,453.82	\$13,357,407.97	\$12,445,280.22	\$11,092,103.81	\$10,707,596.72
TRANSMISSION SERVICE	\$1,090,412.07	\$1,130,244.54	\$1,126,828.45	\$1,175,978.67	\$1,075,660.60	\$2,417,720.18	\$930,894.09
UPLIFT	\$894,172.74	\$851,809.86	\$667,350.23	\$780,212.34	\$793,327.65	\$893,774.88	\$1,077,981.48
RESIDUALS	(\$754,956.98)	(\$635,507.52)	(\$685,616.94)	(\$564,782.16)	(\$592,287.94)	(\$573,957.25)	(\$498,480.12)
ANCILLARY SERVICES	\$723,892.50	\$697,838.22	\$709,230.21	\$694,413.66	\$681,256.11	\$673,154.82	\$637,507.64
TCC	\$447,034.64	\$507,078.34	\$307,796.55	\$434,372.26	\$381,531.00	\$3,023,117.46	\$427,348.34
	9	10	11	12	13	14	15
ENERGY	\$14,270,554.41	\$14,736,716.20	\$14,086,697.55	\$13,896,432.34	\$13,395,614.05	\$10,937,170.62	\$10,030,983.12
TRANSMISSION SERVICE	\$1,040,035.32	\$1,048,920.80	\$1,241,195.58	\$1,095,733.56	\$1,056,812.85	\$1,225,728.47	\$950,286.16
UPLIFT	\$424,794.09	\$582,627.80	\$392,213.20	\$512,659.96	\$565,811.90	\$652,463.19	\$648,313.61
RESIDUALS	(\$728,087.64)	(\$770,149.81)	(\$749,247.54)	(\$758,780.18)	(\$825,923.54)	(\$194,001.81)	\$271,452.64
ANCILLARY SERVICES	\$670,224.87	\$705,274.65	\$731,517.13	\$699,338.59	\$697,576.75	\$706,282.98	\$603,298.07
TCC	\$171,974.69	\$217,842.94	\$602,818.14	\$190,022.32	\$222,386.14	\$953,410.66	\$423,074.82
	16	17	18	19	20	21	22
ENERGY	\$12,941,872.41	\$12,283,466.55	\$13,578,421.36	\$12,897,296.23	\$13,339,481.05	\$13,010,879.07	\$10,933,000.16
TRANSMISSION SERVICE	\$1,414,689.03	\$1,315,953.46	\$1,439,871.37	\$1,173,862.35	\$1,216,963.45	\$798,849.46	\$965,111.55
UPLIFT	\$375,249.30	\$488,605.96	\$575,065.54	\$579,706.45	\$532,356.54	\$600,507.06	\$465,812.47
RESIDUALS	(\$169,965.69)	(\$298,956.92)	(\$488,498.65)	(\$656,040.02)	\$809,932.75	(\$420,393.53)	(\$578,864.63)
ANCILLARY SERVICES	\$698,263.06	\$661,616.78	\$653,374.76	\$661,972.27	\$750,814.23	\$647,355.28	\$612,512.91
TCC	\$669,780.31	\$560,939.45	\$1,098,194.52	\$645,219.71	\$704,795.46	\$238,082.86	\$373,726.66
	23	24	25	26	27	28	29
ENERGY	\$13,552,132.38	\$13,543,146.79	\$12,935,096.46	\$12,761,507.99	\$12,493,602.58	\$9,603,542.79	\$8,189,609.25
TRANSMISSION SERVICE	\$1,388,661.64	\$1,192,605.89	\$1,185,839.50	\$1,206,821.89	\$1,334,007.51	\$1,245,884.97	\$1,084,426.05
UPLIFT	\$270,600.73	\$371,574.06	\$451,142.77	\$608,488.48	\$623,438.72	\$699,656.95	\$847,538.76
RESIDUALS	(\$983,289.30)	(\$1,000,645.81)	(\$917,197.86)	\$232,168.43	(\$733,451.01)	(\$313,277.11)	(\$399,082.33)
ANCILLARY SERVICES	\$707,688.28	\$701,973.52	\$726,021.28	\$710,426.90	\$747,430.72	\$689,987.10	\$606,069.28
TCC	\$528,157.28	\$354,406.97	\$369,794.01	\$491,099.99	\$727,217.66	\$834,252.76	\$782,506.92
	30	31					
ENERGY	\$8,783,793.75	\$13,166,693.57					
TRANSMISSION SERVICE	\$951,444.70	\$1,257,309.60					
UPLIFT	\$763,967.99	\$567,634.66					
RESIDUALS	(\$451,433.46)	(\$688,266.18)					
ANCILLARY SERVICES	\$683,497.96	\$746,514.75					
TCC	\$619,988.77	\$575,384.79					

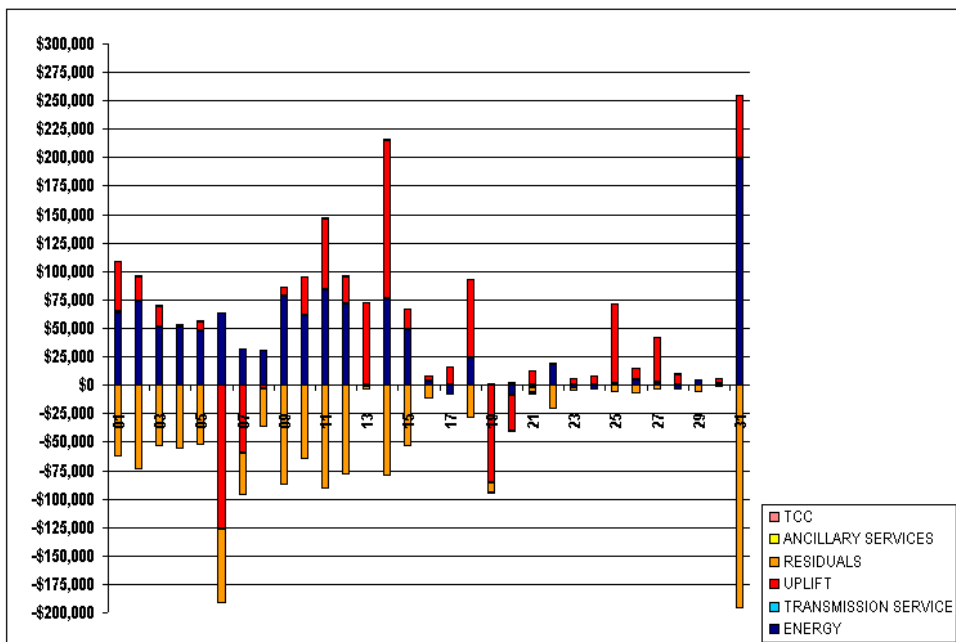


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

4- MONTH SETTLEMENT ADJUSTMENT MARKET COSTS DELTA

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$63,960.00
TRANSMISSION SERVICE							\$226.91
UPLIFT							\$44,275.38
RESIDUALS							(\$63,613.75)
ANCILLARY SERVICES							\$650.82
TCC							\$0.00
	2	3	4	5	6	7	8
ENERGY	\$72,292.19	\$50,901.34	\$51,601.60	\$48,006.54	\$63,103.02	\$32,153.28	\$20,646.65
TRANSMISSION SERVICE	\$48.82	\$13.18	\$23.66	\$63.62	\$9.34	(\$71.23)	(\$53.31)
UPLIFT	\$22,334.27	\$18,623.65	\$1,775.06	\$7,960.80	(\$126,602.03)	(\$59,971.39)	(\$3,256.40)
RESIDUALS	(\$74,959.60)	(\$54,274.44)	(\$56,294.72)	(\$52,728.36)	(\$65,136.50)	(\$36,976.37)	(\$33,822.68)
ANCILLARY SERVICES	\$277.42	\$511.41	\$347.63	\$359.93	\$178.97	(\$254.67)	(\$79.58)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
ENERGY	\$77,805.58	\$61,082.70	\$84,085.28	\$71,750.37	(\$338.09)	\$75,675.55	\$48,465.19
TRANSMISSION SERVICE	\$118.13	\$137.11	\$287.94	\$292.09	(\$144.13)	\$375.02	\$87.95
UPLIFT	\$8,068.92	\$33,527.77	\$61,629.63	\$23,748.62	\$72,666.39	\$139,196.17	\$18,097.22
RESIDUALS	(\$87,912.80)	(\$65,839.14)	(\$90,938.63)	(\$79,295.34)	(\$3,794.33)	(\$80,306.57)	(\$54,313.68)
ANCILLARY SERVICES	\$356.77	\$366.86	\$386.06	\$879.12	(\$530.94)	\$835.36	\$546.92
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
ENERGY	\$4,084.03	(\$7,412.47)	\$23,584.65	\$1,395.76	(\$7,881.81)	(\$1,173.97)	\$18,228.35
TRANSMISSION SERVICE	(\$290.27)	(\$331.62)	(\$275.32)	(\$240.43)	(\$897.26)	(\$489.61)	(\$78.55)
UPLIFT	\$4,117.92	\$15,521.02	\$69,309.44	(\$85,536.76)	(\$31,753.53)	\$12,733.83	\$917.27
RESIDUALS	(\$11,367.46)	(\$676.30)	(\$28,939.80)	(\$9,253.55)	\$2,674.63	(\$5,184.15)	(\$21,074.14)
ANCILLARY SERVICES	(\$244.59)	(\$563.20)	(\$1.13)	(\$782.71)	(\$1,252.19)	(\$1,447.68)	(\$141.88)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
ENERGY	(\$2,315.00)	(\$2,684.44)	\$1,817.95	\$4,451.25	\$2,675.48	(\$2,783.12)	\$4,719.12
TRANSMISSION SERVICE	(\$234.41)	(\$230.89)	(\$153.96)	(\$114.74)	(\$106.39)	(\$183.48)	(\$121.64)
UPLIFT	\$5,339.31	\$8,013.52	\$69,356.66	\$10,415.87	\$39,250.01	\$9,037.56	(\$132.60)
RESIDUALS	(\$2,438.47)	(\$975.06)	(\$5,888.84)	(\$7,632.84)	(\$4,662.46)	\$1,591.37	(\$5,819.08)
ANCILLARY SERVICES	(\$630.53)	(\$194.56)	(\$208.83)	(\$163.10)	\$145.51	(\$422.27)	(\$282.60)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31					
ENERGY	\$1,171.22	\$199,017.44					
TRANSMISSION SERVICE	(\$114.79)	\$380.63					
UPLIFT	\$4,873.22	\$65,440.38					
RESIDUALS	(\$2,013.91)	(\$196,226.47)					
ANCILLARY SERVICES	(\$388.02)	(\$258.80)					
TCC	\$0.00	\$0.00					

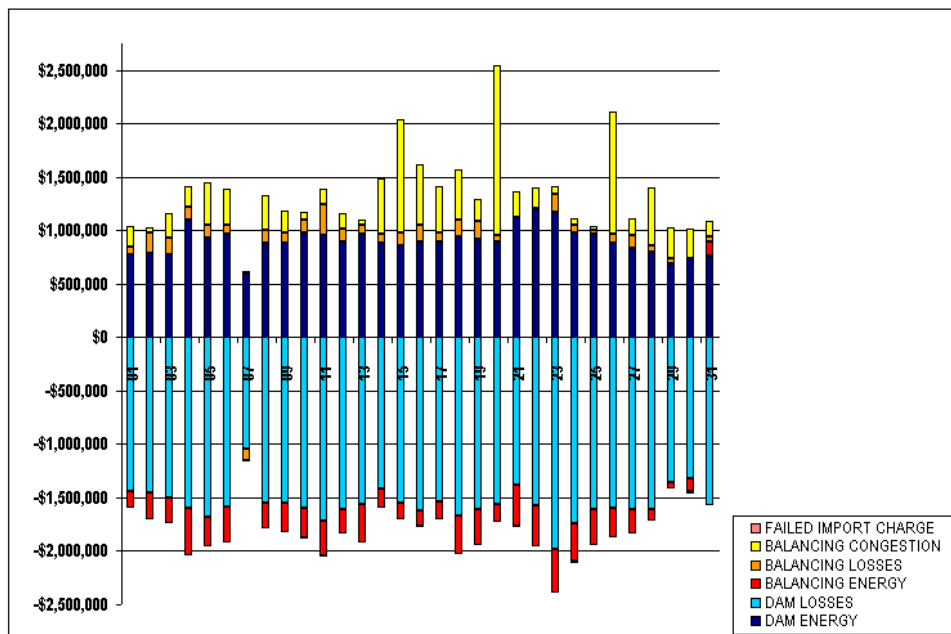


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

INITIAL SETTLEMENT MARKET RESIDUALS

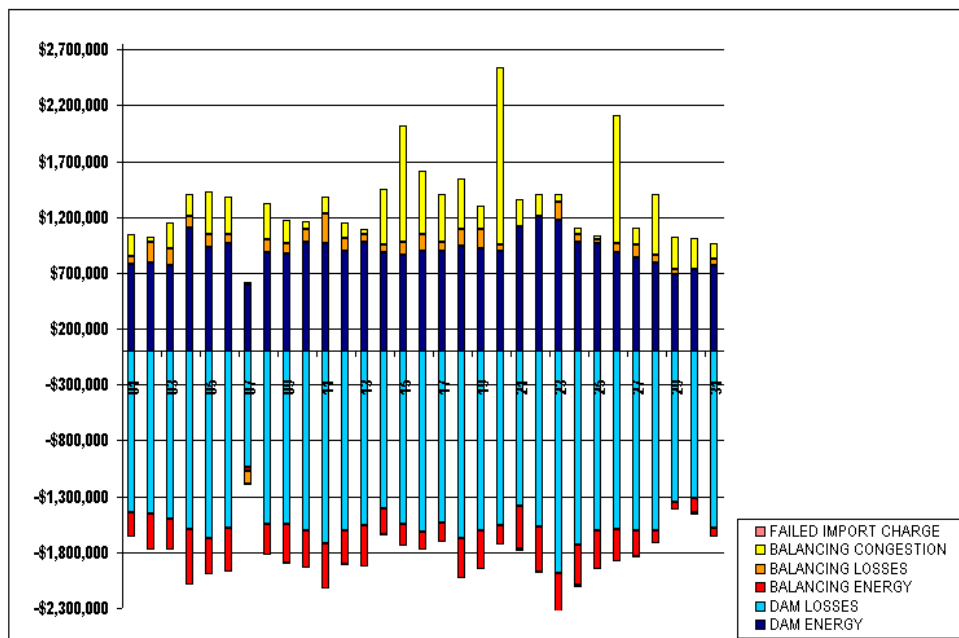
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$776,407.06
DAM LOSSES							(\$1,444,345.82)
BALANCING ENERGY							(\$154,534.95)
BALANCING LOSSES							\$70,139.10
BALANCING CONGESTION							\$194,643.21
FAILED IMPORT CHARGE							(\$41.76)
	2	3	4	5	6	7	8
DAM ENERGY	\$790,504.40	\$773,057.84	\$1,104,695.32	\$931,129.46	\$966,694.97	\$590,634.03	\$883,620.18
DAM LOSSES	(\$1,458,165.84)	(\$1,504,574.65)	(\$1,597,012.47)	(\$1,675,326.92)	(\$1,578,951.12)	(\$1,037,187.20)	(\$1,546,959.62)
BALANCING ENERGY	(\$251,541.86)	(\$232,980.95)	(\$449,376.71)	(\$286,386.09)	(\$341,412.19)	(\$4,931.93)	(\$245,918.10)
BALANCING LOSSES	\$190,026.04	\$157,545.76	\$112,851.92	\$123,913.76	\$84,415.49	(\$114,825.08)	\$117,524.54
BALANCING CONGESTION	\$48,711.61	\$225,331.03	\$199,432.54	\$395,686.37	\$344,055.72	\$30,742.71	\$327,013.81
FAILED IMPORT CHARGE	\$0.00	\$0.00	(\$149.32)	(\$1,516.02)	(\$2,932.83)	(\$1,538.63)	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$879,242.72	\$980,514.32	\$960,968.81	\$893,137.71	\$972,306.38	\$881,415.70	\$862,232.55
DAM LOSSES	(\$1,544,139.18)	(\$1,601,613.09)	(\$1,722,112.14)	(\$1,605,931.58)	(\$1,560,953.26)	(\$1,411,396.44)	(\$1,548,410.05)
BALANCING ENERGY	(\$276,557.25)	(\$277,751.57)	(\$325,341.97)	(\$234,212.26)	(\$359,086.15)	(\$186,635.48)	(\$158,861.14)
BALANCING LOSSES	\$98,174.70	\$120,277.52	\$278,395.08	\$122,537.25	\$75,700.05	\$80,959.36	\$118,251.24
BALANCING CONGESTION	\$206,517.09	\$75,297.68	\$152,615.20	\$146,399.43	\$51,059.26	\$524,649.91	\$1,054,914.61
FAILED IMPORT CHARGE	(\$3,895.63)	(\$1,549.64)	(\$3,117.38)	(\$2,750.82)	(\$1,234.38)	(\$3,905.00)	(\$2,638.13)
	16	17	18	19	20	21	22
DAM ENERGY	\$900,986.68	\$900,338.87	\$946,050.21	\$918,299.73	\$891,726.39	\$1,119,005.38	\$1,213,708.37
DAM LOSSES	(\$1,619,976.12)	(\$1,540,570.57)	(\$1,670,258.08)	(\$1,606,351.48)	(\$1,555,932.21)	(\$1,384,810.11)	(\$1,568,654.58)
BALANCING ENERGY	(\$149,388.45)	(\$167,206.86)	(\$355,224.75)	(\$339,477.44)	(\$175,853.03)	(\$383,752.48)	(\$385,176.32)
BALANCING LOSSES	\$147,881.07	\$77,560.01	\$150,518.55	\$170,334.19	\$58,872.82	(\$12,277.72)	(\$8,548.22)
BALANCING CONGESTION	\$565,032.11	\$431,413.07	\$468,370.63	\$209,807.99	\$1,588,680.92	\$246,685.44	\$191,335.42
FAILED IMPORT CHARGE	(\$3,518.91)	(\$777.16)	(\$398.53)	\$0.00	(\$577.38)	(\$211.32)	(\$565.65)
	23	24	25	26	27	28	29
DAM ENERGY	\$1,175,453.21	\$980,390.46	\$969,635.12	\$887,482.23	\$840,374.19	\$797,854.26	\$688,105.80
DAM LOSSES	(\$1,987,849.30)	(\$1,737,904.30)	(\$1,608,539.37)	(\$1,595,205.99)	(\$1,606,194.46)	(\$1,607,427.73)	(\$1,355,235.52)
BALANCING ENERGY	(\$404,986.63)	(\$356,182.31)	(\$337,693.86)	(\$279,499.05)	(\$227,349.10)	(\$110,889.34)	(\$62,106.88)
BALANCING LOSSES	\$163,436.29	\$71,134.60	\$34,819.53	\$82,713.04	\$112,807.64	\$67,224.91	\$46,744.40
BALANCING CONGESTION	\$72,795.86	\$57,808.38	\$30,373.29	\$1,146,268.69	\$156,323.33	\$538,213.43	\$291,227.73
FAILED IMPORT CHARGE	(\$1.25)	(\$17,630.63)	(\$59.30)	(\$2,711.17)	(\$7,660.67)	\$0.00	(\$2,312.08)
	30	31					
DAM ENERGY	\$733,586.06	\$766,760.32					
DAM LOSSES	(\$1,318,115.60)	(\$1,576,265.38)					
BALANCING ENERGY	(\$121,371.77)	\$130,058.19					
BALANCING LOSSES	(\$19,396.26)	\$46,593.69					
BALANCING CONGESTION	\$276,768.27	\$139,949.60					
FAILED IMPORT CHARGE	(\$1,092.97)	(\$667.45)					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

4-MONTH SETTLEMENT ADJUSTMENT MARKET RESIDUALS ANALYSIS

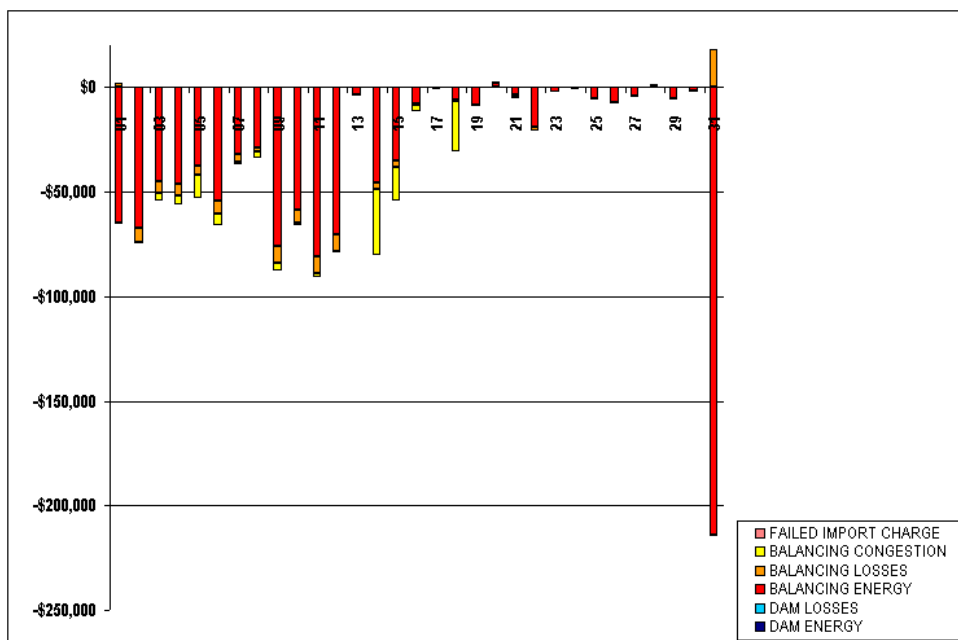
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$776,426.00
DAM LOSSES							(\$1,444,380.68)
BALANCING ENERGY							(\$219,538.09)
BALANCING LOSSES							\$72,019.05
BALANCING CONGESTION							\$194,147.12
FAILED IMPORT CHARGE							(\$41.82)
	2	3	4	5	6	7	8
DAM ENERGY	\$790,522.92	\$773,085.66	\$1,104,741.14	\$931,169.85	\$966,742.65	\$590,665.71	\$883,656.74
DAM LOSSES	(\$1,458,203.72)	(\$1,504,629.24)	(\$1,597,082.82)	(\$1,675,400.64)	(\$1,579,030.06)	(\$1,037,242.29)	(\$1,547,024.94)
BALANCING ENERGY	(\$319,064.13)	(\$278,129.87)	(\$495,520.89)	(\$323,647.99)	(\$395,699.77)	(\$37,199.50)	(\$274,716.82)
BALANCING LOSSES	\$183,260.46	\$152,368.24	\$106,933.00	\$119,590.39	\$78,413.11	(\$118,398.43)	\$115,319.26
BALANCING CONGESTION	\$48,032.55	\$221,469.33	\$195,286.85	\$384,456.79	\$338,631.94	\$29,583.82	\$324,224.21
FAILED IMPORT CHARGE	\$0.00	\$0.00	(\$149.29)	(\$1,516.12)	(\$2,932.88)	(\$1,538.86)	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$879,258.63	\$980,536.03	\$960,995.37	\$893,165.78	\$972,347.18	\$881,458.43	\$862,270.67
DAM LOSSES	(\$1,544,164.55)	(\$1,601,644.27)	(\$1,722,160.42)	(\$1,605,982.66)	(\$1,561,019.22)	(\$1,411,465.48)	(\$1,548,477.78)
BALANCING ENERGY	(\$352,448.47)	(\$336,247.07)	(\$406,154.01)	(\$304,742.95)	(\$362,573.14)	(\$232,169.52)	(\$194,198.75)
BALANCING LOSSES	\$90,274.88	\$114,159.85	\$270,187.20	\$114,786.82	\$75,253.83	\$77,758.52	\$115,406.35
BALANCING CONGESTION	\$202,430.32	\$74,076.32	\$150,708.51	\$145,331.55	\$51,110.76	\$493,107.29	\$1,038,819.02
FAILED IMPORT CHARGE	(\$3,895.84)	(\$1,549.65)	(\$3,117.27)	(\$2,750.98)	(\$1,234.24)	(\$3,905.04)	(\$2,638.25)
	16	17	18	19	20	21	22
DAM ENERGY	\$901,018.63	\$900,871.53	\$946,094.32	\$918,314.34	\$891,759.74	\$1,119,048.06	\$1,213,770.70
DAM LOSSES	(\$1,620,033.69)	(\$1,540,626.75)	(\$1,670,335.67)	(\$1,606,375.19)	(\$1,555,988.43)	(\$1,384,858.37)	(\$1,568,734.41)
BALANCING ENERGY	(\$157,034.95)	(\$167,744.91)	(\$360,966.29)	(\$348,144.25)	(\$174,095.13)	(\$387,496.38)	(\$403,896.46)
BALANCING LOSSES	\$147,063.72	\$77,460.32	\$149,987.88	\$169,640.74	\$58,782.66	(\$12,614.08)	(\$10,385.47)
BALANCING CONGESTION	\$562,135.53	\$421,346.28	\$444,013.43	\$209,944.13	\$1,589,626.15	\$245,635.79	\$190,840.11
FAILED IMPORT CHARGE	(\$3,519.12)	(\$777.12)	(\$398.55)	\$0.00	(\$577.42)	(\$211.36)	(\$565.67)
	23	24	25	26	27	28	29
DAM ENERGY	\$1,175,490.23	\$980,432.56	\$969,686.40	\$887,513.40	\$840,397.08	\$797,897.45	\$688,139.70
DAM LOSSES	(\$1,987,910.44)	(\$1,737,978.18)	(\$1,608,624.35)	(\$1,595,265.13)	(\$1,606,238.77)	(\$1,607,514.01)	(\$1,355,302.38)
BALANCING ENERGY	(\$407,021.34)	(\$356,961.87)	(\$342,950.87)	(\$286,566.98)	(\$231,721.30)	(\$109,543.68)	(\$67,439.21)
BALANCING LOSSES	\$163,087.17	\$70,955.93	\$34,159.74	\$82,034.23	\$112,925.47	\$67,353.03	\$46,186.35
BALANCING CONGESTION	\$72,686.59	\$57,818.01	\$30,380.33	\$1,146,306.80	\$156,183.04	\$538,368.88	\$291,342.39
FAILED IMPORT CHARGE	(\$1.24)	(\$17,631.54)	(\$59.35)	(\$2,711.00)	(\$7,660.77)	\$0.00	(\$2,312.25)
	30	31					
DAM ENERGY	\$733,617.51	\$766,790.59					
DAM LOSSES	(\$1,318,173.20)	(\$1,576,328.83)					
BALANCING ENERGY	(\$122,940.03)	(\$34,084.04)					
BALANCING LOSSES	(\$19,758.80)	\$65,002.25					
BALANCING CONGESTION	\$276,634.36	\$139,460.20					
FAILED IMPORT CHARGE	(\$1,093.03)	(\$667.30)					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

4-MONTH SETTLEMENT ADJUSTMENT MARKET RESIDUALS DELTA ANALYSIS

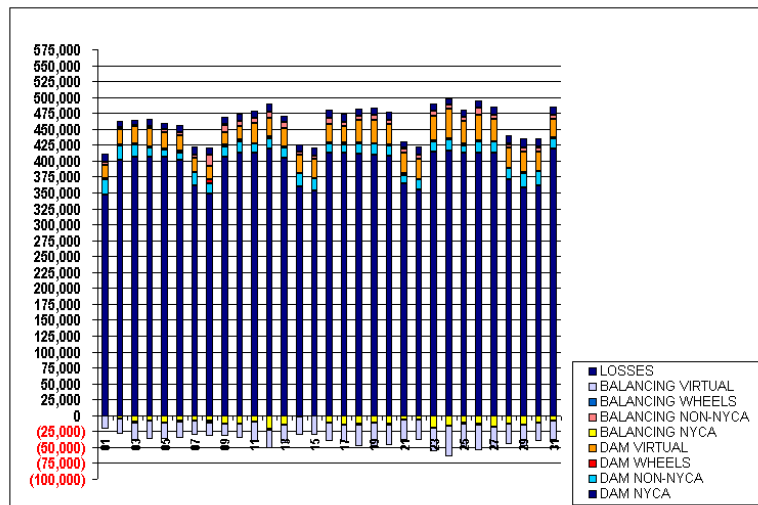
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$18.94
DAM LOSSES							(\$34.86)
BALANCING ENERGY							(\$65,003.14)
BALANCING LOSSES							\$1,879.95
BALANCING CONGESTION							(\$496.09)
FAILED IMPORT CHARGE							(\$0.06)
	2	3	4	5	6	7	8
DAM ENERGY	\$18.52	\$27.82	\$45.82	\$40.39	\$47.68	\$31.68	\$36.56
DAM LOSSES	(\$37.88)	(\$54.59)	(\$70.15)	(\$73.72)	(\$78.94)	(\$55.09)	(\$65.32)
BALANCING ENERGY	(\$67,522.27)	(\$45,148.92)	(\$46,144.18)	(\$37,261.90)	(\$54,287.58)	(\$32,267.57)	(\$28,798.72)
BALANCING LOSSES	(\$6,765.58)	(\$5,177.52)	(\$5,918.92)	(\$4,323.37)	(\$6,002.38)	(\$3,573.35)	(\$2,205.28)
BALANCING CONGESTION	(\$679.06)	(\$3,861.70)	(\$4,145.69)	(\$11,229.58)	(\$5,423.78)	(\$1,158.89)	(\$2,789.60)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.03	(\$0.10)	(\$0.05)	(\$0.23)	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$15.91	\$21.71	\$26.56	\$28.07	\$40.80	\$42.73	\$38.12
DAM LOSSES	(\$25.37)	(\$31.18)	(\$48.28)	(\$51.08)	(\$65.96)	(\$69.04)	(\$67.73)
BALANCING ENERGY	(\$75,891.22)	(\$58,495.50)	(\$30,812.04)	(\$70,430.69)	(\$3,486.99)	(\$45,534.04)	(\$35,337.61)
BALANCING LOSSES	(\$7,899.82)	(\$6,117.67)	(\$8,207.88)	(\$7,750.43)	(\$446.22)	(\$3,200.84)	(\$2,844.89)
BALANCING CONGESTION	(\$4,086.77)	(\$1,221.36)	(\$1,906.69)	(\$1,067.88)	\$51.50	(\$31,542.62)	(\$16,095.59)
FAILED IMPORT CHARGE	(\$0.21)	(\$0.01)	\$0.11	(\$0.16)	\$0.14	(\$0.04)	(\$0.12)
	16	17	18	19	20	21	22
DAM ENERGY	\$31.95	\$32.66	\$44.11	\$14.61	\$33.35	\$42.68	\$62.33
DAM LOSSES	(\$57.57)	(\$56.18)	(\$77.59)	(\$23.71)	(\$56.22)	(\$48.26)	(\$79.83)
BALANCING ENERGY	(\$7,646.50)	(\$528.05)	(\$5,741.54)	(\$8,666.81)	\$1,757.90	(\$3,743.90)	(\$18,720.14)
BALANCING LOSSES	(\$817.35)	(\$99.69)	(\$530.67)	(\$693.45)	(\$90.16)	(\$336.36)	(\$1,837.25)
BALANCING CONGESTION	(\$2,896.58)	(\$66.79)	(\$24,357.20)	\$136.14	\$945.23	(\$1,049.65)	(\$495.31)
FAILED IMPORT CHARGE	(\$0.21)	\$0.04	(\$0.02)	\$0.00	(\$0.04)	(\$0.04)	(\$0.02)
	23	24	25	26	27	28	29
DAM ENERGY	\$37.02	\$42.10	\$51.28	\$31.17	\$22.89	\$43.19	\$33.90
DAM LOSSES	(\$61.14)	(\$73.88)	(\$84.98)	(\$59.14)	(\$44.31)	(\$86.28)	(\$66.86)
BALANCING ENERGY	(\$2,034.71)	(\$779.56)	(\$5,257.01)	(\$7,067.93)	(\$4,372.20)	\$1,345.66	(\$5,332.33)
BALANCING LOSSES	(\$349.12)	(\$178.67)	(\$659.79)	(\$678.81)	(\$482.17)	\$128.12	(\$558.05)
BALANCING CONGESTION	(\$109.27)	\$9.63	\$7.04	\$38.11	(\$140.29)	\$155.45	\$114.66
FAILED IMPORT CHARGE	\$0.01	(\$0.91)	(\$0.05)	\$0.17	(\$0.10)	\$0.00	(\$0.17)
	30	31					
DAM ENERGY	\$31.45	\$30.27					
DAM LOSSES	(\$57.60)	(\$63.45)					
BALANCING ENERGY	(\$1,568.26)	(\$214,142.23)					
BALANCING LOSSES	(\$362.54)	\$18,408.56					
BALANCING CONGESTION	(\$133.91)	(\$489.40)					
FAILED IMPORT CHARGE	(\$0.06)	\$0.15					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

INITIAL SETTLEMENT MARKET WITHDRAWALS ANALYSIS

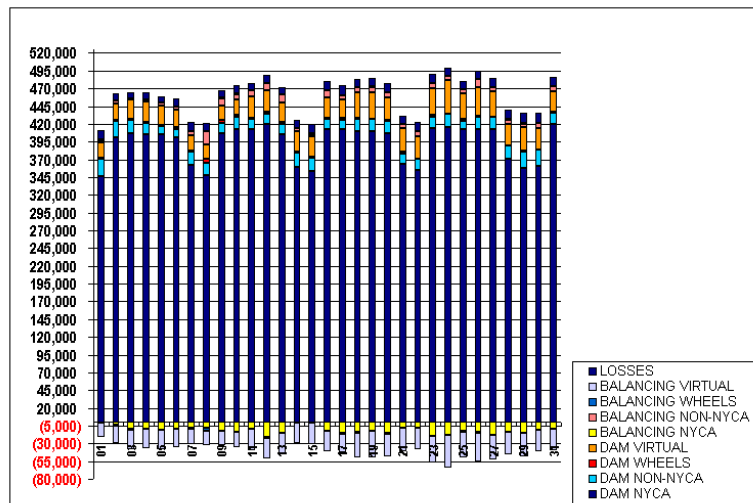
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							1
DAM NON-NYCA							346,437
DAM WHEELS							24,400
DAM VIRTUAL							2,112
BALANCING NYCA							20,706
BALANCING NON-NYCA							455
BALANCING WHEELS							4,240
BALANCING VIRTUAL							(87)
LOSSES							(20,705)
							12,538
	2	3	4	5	6	7	8
DAM NYCA	400,629	406,903	405,473	405,823	401,230	362,028	347,888
DAM NON-NYCA	23,039	13,280	15,422	11,739	11,988	19,596	16,719
DAM WHEELS	1,525	1,498	1,612	1,510	1,950	650	6,187
DAM VIRTUAL	23,991	27,198	28,342	26,513	25,120	22,363	20,590
BALANCING NYCA	(4,434)	(10,066)	(9,124)	(11,270)	(9,153)	(5,284)	(8,283)
BALANCING NON-NYCA	3,548	2,040	3,357	4,065	4,734	4,453	18,813
BALANCING WHEELS	(704)	(990)	50	(228)	(677)	(605)	(3,320)
BALANCING VIRTUAL	(23,991)	(27,198)	(28,342)	(26,513)	(25,120)	(22,363)	(20,590)
LOSSES	10,142	8,800	10,231	9,803	11,246	13,039	10,926
	9	10	11	12	13	14	15
DAM NYCA	406,394	412,802	412,529	419,493	405,197	359,920	353,780
DAM NON-NYCA	15,554	16,826	14,372	15,358	15,160	20,141	17,945
DAM WHEELS	3,162	3,366	1,045	2,765	2,133	1,058	1,425
DAM VIRTUAL	20,007	21,353	31,293	30,190	28,130	29,022	29,656
BALANCING NYCA	(13,224)	(13,714)	(9,509)	(21,926)	(14,695)	(1,501)	349
BALANCING NON-NYCA	11,412	7,497	7,473	9,860	11,016	3,993	3,393
BALANCING WHEELS	1,195	1,055	407	(441)	(165)	(171)	(660)
BALANCING VIRTUAL	(20,007)	(21,353)	(31,293)	(30,190)	(28,130)	(29,022)	(29,656)
LOSSES	10,463	11,550	11,460	11,450	9,069	12,130	13,358
	16	17	18	19	20	21	22
DAM NYCA	411,338	412,270	410,296	409,537	407,566	364,238	355,337
DAM NON-NYCA	15,459	13,369	16,594	17,442	16,457	13,694	15,967
DAM WHEELS	1,582	2,335	2,265	0	1,965	2,920	0
DAM VIRTUAL	28,555	25,919	35,181	37,005	31,124	32,587	31,152
BALANCING NYCA	(12,013)	(14,753)	(12,525)	(11,612)	(13,880)	(7,000)	(7,458)
BALANCING NON-NYCA	9,152	6,556	6,339	7,539	7,761	6,396	7,380
BALANCING WHEELS	(137)	(668)	(1,507)	1,025	(1,735)	95	303
BALANCING VIRTUAL	(28,555)	(25,919)	(35,181)	(37,005)	(31,123)	(32,587)	(31,152)
LOSSES	13,397	13,196	11,279	11,534	11,213	10,645	12,656
	23	24	25	26	27	28	29
DAM NYCA	413,949	415,923	412,526	413,213	412,595	370,844	357,274
DAM NON-NYCA	16,281	17,730	12,023	16,859	16,967	13,054	23,421
DAM WHEELS	2,035	960	2,413	1,701	718	4	1,031
DAM VIRTUAL	37,572	47,277	36,122	40,454	34,974	31,281	33,307
BALANCING NYCA	(19,330)	(17,076)	(11,894)	(14,004)	(17,551)	(13,415)	(15,099)
BALANCING NON-NYCA	8,010	5,715	5,463	10,934	6,786	5,527	5,072
BALANCING WHEELS	2	110	(1,613)	(298)	290	707	477
BALANCING VIRTUAL	(37,572)	(47,277)	(36,122)	(40,454)	(34,974)	(31,281)	(33,307)
LOSSES	11,955	10,705	11,199	11,523	12,113	13,773	14,483
	30	31					
DAM NYCA	360,639	419,348					
DAM NON-NYCA	22,702	15,910					
DAM WHEELS	854	1,211					
DAM VIRTUAL	30,020	29,923					
BALANCING NYCA	(10,875)	(6,805)					
BALANCING NON-NYCA	6,378	6,100					
BALANCING WHEELS	581	18					
BALANCING VIRTUAL	(30,020)	(29,923)					
LOSSES	13,964	13,247					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

4-MONTH SETTLEMENT ADJUSTMENT MARKET WITHDRAWALS ANALYSIS

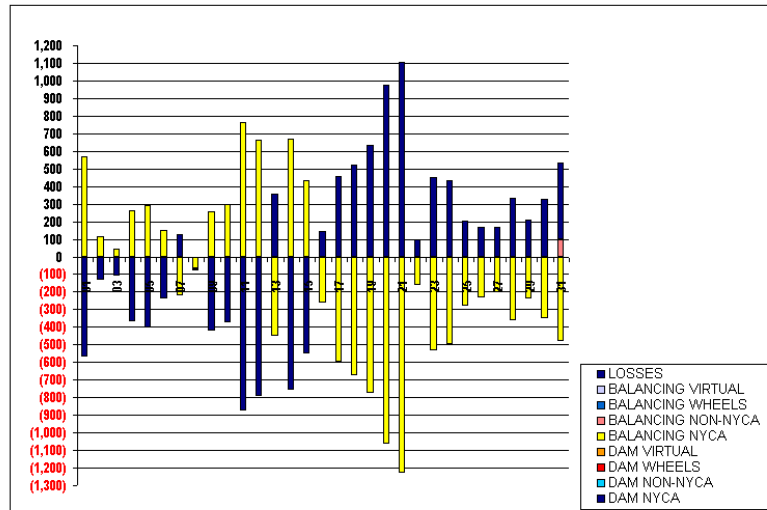
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							346,437
DAM NON-NYCA							24,400
DAM WHEELS							2,112
DAM VIRTUAL							20,706
BALANCING NYCA							1,022
BALANCING NON-NYCA							4,240
BALANCING WHEELS							(67)
BALANCING VIRTUAL							(20,705)
LOSSES							11,970
	2	3	4	5	6	7	8
DAM NYCA	400,629	406,903	405,473	405,823	401,230	362,028	347,888
DAM NON-NYCA	23,039	18,280	15,422	11,739	11,988	19,596	16,719
DAM WHEELS	1,525	1,498	1,612	1,510	1,950	650	6,187
DAM VIRTUAL	23,991	27,198	28,342	26,513	25,120	22,363	20,590
BALANCING NYCA	(4,367)	(10,020)	(8,862)	(10,976)	(9,001)	(8,505)	(8,451)
BALANCING NON-NYCA	3,548	2,040	3,937	4,065	4,734	4,453	18,813
BALANCING WHEELS	(704)	(990)	50	(229)	(677)	(505)	(6,200)
BALANCING VIRTUAL	(23,991)	(27,198)	(28,342)	(26,513)	(25,120)	(22,363)	(20,590)
LOSSES	10,008	8,691	9,861	9,401	11,007	13,166	10,911
	9	10	11	12	13	14	15
DAM NYCA	406,394	412,802	412,529	419,493	405,197	359,920	353,780
DAM NON-NYCA	15,554	16,826	14,372	15,358	15,160	20,141	17,945
DAM WHEELS	3,162	3,266	1,045	2,765	2,133	1,058	1,425
DAM VIRTUAL	20,007	21,353	31,293	30,190	28,130	29,022	29,656
BALANCING NYCA	(12,968)	(13,418)	(8,747)	(21,263)	(15,146)	(832)	780
BALANCING NON-NYCA	11,412	7,497	7,473	9,860	11,016	3,993	3,993
BALANCING WHEELS	1,195	1,055	407	(441)	(165)	(171)	(650)
BALANCING VIRTUAL	(20,007)	(21,353)	(31,293)	(30,190)	(28,130)	(29,022)	(29,656)
LOSSES	10,041	11,174	10,586	10,657	9,429	11,374	12,808
	16	17	18	19	20	21	22
DAM NYCA	411,938	412,270	410,296	409,537	407,566	364,238	355,337
DAM NON-NYCA	15,459	13,369	16,594	17,442	16,457	13,694	15,867
DAM WHEELS	1,582	2,335	2,265	0	1,965	2,920	0
DAM VIRTUAL	28,656	25,919	35,181	37,005	31,124	32,587	31,152
BALANCING NYCA	(12,276)	(15,353)	(13,198)	(12,385)	(14,923)	(8,228)	(7,620)
BALANCING NON-NYCA	9,152	6,556	6,839	7,539	7,761	6,396	7,380
BALANCING WHEELS	(137)	(869)	(1,507)	1,025	(1,735)	95	303
BALANCING VIRTUAL	(28,656)	(25,919)	(35,181)	(37,005)	(31,123)	(32,587)	(31,152)
LOSSES	14,142	13,651	11,798	12,169	12,287	11,753	12,757
	23	24	25	26	27	28	29
DAM NYCA	413,949	415,923	412,526	413,313	412,595	370,844	357,274
DAM NON-NYCA	16,281	17,730	12,023	16,859	16,967	18,054	23,421
DAM WHEELS	2,035	960	2,413	1,701	718	4	1,031
DAM VIRTUAL	37,572	47,277	36,122	40,454	34,974	31,281	33,207
BALANCING NYCA	(19,867)	(17,574)	(12,174)	(14,234)	(17,754)	(13,778)	(15,339)
BALANCING NON-NYCA	8,010	5,715	5,463	10,934	6,786	5,527	5,072
BALANCING WHEELS	2	110	(1,613)	(298)	290	707	477
BALANCING VIRTUAL	(37,572)	(47,277)	(36,122)	(40,454)	(34,974)	(31,281)	(33,207)
LOSSES	12,408	11,137	11,403	11,690	12,281	14,104	14,633
	30	31					
DAM NYCA	360,639	419,348					
DAM NON-NYCA	22,702	15,910					
DAM WHEELS	854	1,211					
DAM VIRTUAL	30,020	29,923					
BALANCING NYCA	(11,223)	(9,287)					
BALANCING NON-NYCA	6,978	6,200					
BALANCING WHEELS	581	18					
BALANCING VIRTUAL	(30,020)	(29,923)					
LOSSES	14,289	13,681					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

4-MONTH SETTLEMENT ADJUSTMENT MARKET WITHDRAWALS DELTA ANALYSIS

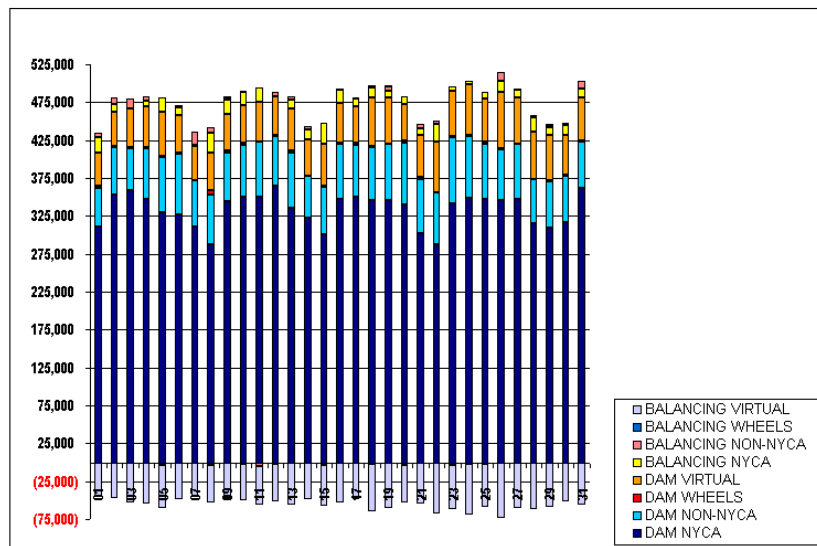
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							567
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
LOSSES							(668)
	2	3	4	5	6	7	8
DAM NYCA	0	0	0	0	0	0	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	117	46	262	294	152	(221)	(68)
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
LOSSES	(135)	(109)	(370)	(403)	(238)	128	(15)
	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	258	296	762	663	(451)	669	432
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
LOSSES	(421)	(376)	(374)	(734)	360	(756)	(650)
	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	(263)	(599)	(672)	(773)	(1,063)	(1,229)	(162)
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
LOSSES	145	455	519	635	974	1,108	100
	23	24	25	26	27	28	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	(536)	(498)	(280)	(230)	(203)	(563)	(240)
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
LOSSES	453	432	206	167	168	332	209
	30	31					
DAM NYCA	0	0					
DAM NON-NYCA	0	0					
DAM WHEELS	0	0					
DAM VIRTUAL	0	0					
BALANCING NYCA	(652)	(451)					
BALANCING NON-NYCA	0	100					
BALANCING WHEELS	0	0					
BALANCING VIRTUAL	0	0					
LOSSES	326	434					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

INITIAL SETTLEMENT MARKET SUPPLY ANALYSIS

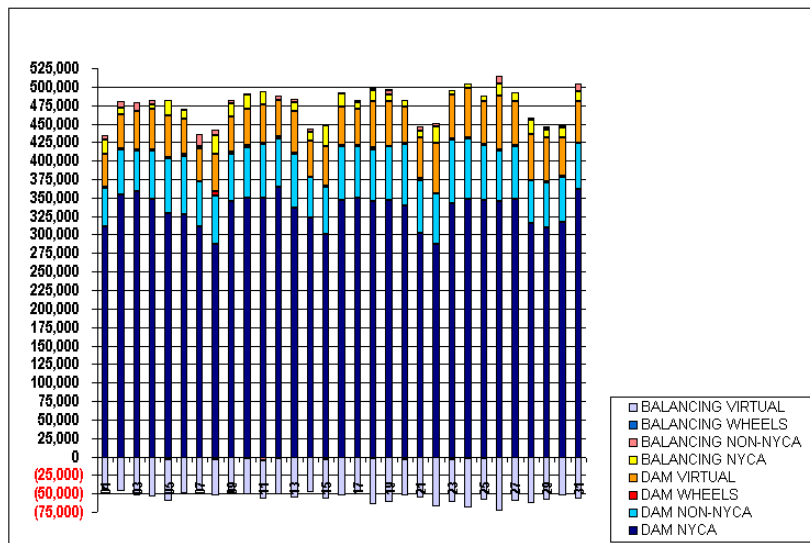
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							310,984
DAM NON-NYCA							51,426
DAM WHEELS							2,112
DAM VIRTUAL							44,200
BALANCING NYCA							19,820
BALANCING NON-NYCA							5,840
BALANCING WHEELS							(87)
BALANCING VIRTUAL							(44,200)
	2	3	4	5	6	7	8
DAM NYCA	353,681	359,340	347,577	329,269	327,072	311,096	287,963
DAM NON-NYCA	61,448	54,486	66,311	73,901	79,753	61,002	65,229
DAM WHEELS	1,525	1,498	1,612	1,510	1,950	650	6,187
DAM VIRTUAL	46,376	51,822	54,743	57,197	48,529	44,233	49,150
BALANCING NYCA	3,814	136	6,331	19,869	11,264	2,269	26,289
BALANCING NON-NYCA	3,930	11,995	5,720	(2,869)	1,956	16,464	6,482
BALANCING WHEELS	(704)	(990)	50	(22)	(677)	(605)	(3,320)
BALANCING VIRTUAL	(46,376)	(51,822)	(54,743)	(57,197)	(48,529)	(44,233)	(49,150)
	9	10	11	12	13	14	15
DAM NYCA	345,009	350,121	350,160	365,233	336,345	323,004	300,450
DAM NON-NYCA	63,618	69,245	72,292	64,465	72,662	54,562	63,552
DAM WHEELS	3,162	3,366	1,045	2,765	2,133	1,058	1,425
DAM VIRTUAL	47,689	48,821	51,881	49,708	55,544	47,914	54,217
BALANCING NYCA	18,566	18,601	18,565	(1,324)	12,337	11,852	27,749
BALANCING NON-NYCA	3,395	(2,006)	(4,692)	6,171	4,393	5,266	(2,331)
BALANCING WHEELS	1,195	1,055	407	(441)	(165)	(171)	(660)
BALANCING VIRTUAL	(47,689)	(48,821)	(51,881)	(49,708)	(55,544)	(47,914)	(54,217)
	16	17	18	19	20	21	22
DAM NYCA	347,480	349,886	345,492	346,366	339,751	302,487	287,687
DAM NON-NYCA	71,972	69,503	70,122	73,236	82,103	70,495	68,324
DAM WHEELS	1,582	2,335	2,265	0	1,965	2,920	0
DAM VIRTUAL	52,677	48,109	63,207	61,151	49,335	55,309	67,310
BALANCING NYCA	17,431	9,959	13,676	9,130	9,553	9,896	22,709
BALANCING NON-NYCA	1,901	1,690	3,192	6,059	(1,971)	5,095	5,063
BALANCING WHEELS	(137)	(868)	(1,507)	1,025	(1,735)	95	303
BALANCING VIRTUAL	(52,677)	(48,109)	(63,207)	(61,151)	(49,335)	(55,309)	(67,310)
	23	24	25	26	27	28	29
DAM NYCA	341,593	348,165	347,294	345,430	347,976	315,077	309,641
DAM NON-NYCA	36,978	82,364	73,400	67,602	71,701	58,452	61,427
DAM WHEELS	2,035	960	2,413	1,701	718	4	1,031
DAM VIRTUAL	58,762	67,064	56,688	73,673	60,442	62,596	59,392
BALANCING NYCA	5,820	5,158	8,716	15,159	11,110	13,958	10,660
BALANCING NON-NYCA	(6,526)	(2,691)	117	10,602	122	2,296	3,424
BALANCING WHEELS	2	110	(1,613)	(296)	290	707	477
BALANCING VIRTUAL	(58,762)	(67,064)	(56,688)	(73,673)	(60,442)	(62,596)	(59,392)
	30	31					
DAM NYCA	316,504	361,392					
DAM NON-NYCA	61,476	61,392					
DAM WHEELS	854	1,211					
DAM VIRTUAL	52,292	56,532					
BALANCING NYCA	13,350	12,517					
BALANCING NON-NYCA	2,076	9,911					
BALANCING WHEELS	581	13					
BALANCING VIRTUAL	(52,292)	(56,532)					



SETTLEMENTS REPORT
ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
OCTOBER 21, 2005

4-MONTH SETTLEMENT ADJUSTMENT MARKET SUPPLY ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							310,984
DAM NON-NYCA							51,426
DAM WHEELS							2,112
DAM VIRTUAL							44,200
BALANCING NYCA							19,820
BALANCING NON-NYCA							5,840
BALANCING WHEELS							(87)
BALANCING VIRTUAL							(44,200)
	2	3	4	5	6	7	8
DAM NYCA	363,681	369,340	347,677	329,259	327,072	311,096	287,963
DAM NON-NYCA	61,449	54,486	66,311	73,901	79,753	61,002	65,229
DAM WHEELS	1,525	1,498	1,612	1,510	1,950	650	6,187
DAM VIRTUAL	46,376	61,822	64,743	67,197	48,529	44,233	49,160
BALANCING NYCA	8,797	73	6,222	19,761	11,178	2,151	26,206
BALANCING NON-NYCA	8,930	11,995	5,720	(2,869)	1,956	16,489	6,482
BALANCING WHEELS	(704)	(990)	50	(228)	(677)	(605)	(3,320)
BALANCING VIRTUAL	(46,376)	(61,822)	(64,743)	(67,197)	(48,529)	(44,233)	(49,160)
	9	10	11	12	13	14	15
DAM NYCA	345,009	350,128	350,160	365,233	336,345	323,004	300,450
DAM NON-NYCA	63,613	68,245	72,292	64,455	72,662	54,562	63,552
DAM WHEELS	3,162	3,366	1,045	2,765	2,133	1,058	1,425
DAM VIRTUAL	47,689	48,821	51,881	49,708	55,544	47,914	54,217
BALANCING NYCA	18,403	19,514	18,454	(1,454)	12,246	11,765	27,631
BALANCING NON-NYCA	3,395	(2,006)	(4,692)	6,171	4,393	5,266	(2,331)
BALANCING WHEELS	1,195	1,065	407	(441)	(165)	(171)	(660)
BALANCING VIRTUAL	(47,689)	(48,821)	(51,881)	(49,708)	(55,544)	(47,914)	(54,217)
	16	17	18	19	20	21	22
DAM NYCA	347,480	349,886	345,492	346,366	339,751	302,487	287,687
DAM NON-NYCA	71,972	69,603	70,122	73,236	82,103	70,495	68,324
DAM WHEELS	1,582	2,335	2,265	0	1,965	2,920	0
DAM VIRTUAL	52,677	48,109	63,207	61,151	49,335	55,309	67,310
BALANCING NYCA	17,213	9,815	13,523	8,992	9,464	9,776	22,647
BALANCING NON-NYCA	1,901	1,690	3,192	6,059	(1,971)	5,095	5,063
BALANCING WHEELS	(137)	(668)	(1,507)	1,025	(1,735)	95	303
BALANCING VIRTUAL	(52,677)	(48,109)	(63,207)	(61,151)	(49,335)	(55,309)	(67,310)
	23	24	25	26	27	28	29
DAM NYCA	341,593	348,165	347,294	345,430	347,976	315,077	309,641
DAM NON-NYCA	86,978	82,364	73,400	67,602	71,701	58,452	61,427
DAM WHEELS	2,035	960	2,413	1,701	718	4	1,031
DAM VIRTUAL	58,762	67,064	66,688	73,673	60,442	62,596	59,392
BALANCING NYCA	5,736	5,092	8,641	15,096	11,076	18,927	10,629
BALANCING NON-NYCA	(3,526)	(2,691)	117	10,603	122	2,296	3,424
BALANCING WHEELS	2	110	(1,613)	(298)	290	707	477
BALANCING VIRTUAL	(58,762)	(67,064)	(66,688)	(73,673)	(60,442)	(62,596)	(59,392)
	30	31					
DAM NYCA	316,504	361,392					
DAM NON-NYCA	61,476	61,932					
DAM WHEELS	864	1,211					
DAM VIRTUAL	52,292	56,532					
BALANCING NYCA	13,323	12,470					
BALANCING NON-NYCA	2,076	10,011					
BALANCING WHEELS	581	18					
BALANCING VIRTUAL	(52,292)	(56,532)					



SETTLEMENTS REPORT
 ATTACHMENT B: MAY 2005 4-MONTH SETTLEMENT ADJUSTMENT
 OCTOBER 21, 2005

4-MONTH SETTLEMENT ADJUSTMENT 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							(1)
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	(18)	(63)	(109)	(108)	(87)	(118)	(82)
BALANCING NON-NYCA	0	0	0	0	0	25	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	7	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	(164)	(87)	(111)	(130)	(91)	(87)	(118)
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	(118)	(144)	(153)	(138)	(89)	(121)	(62)
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	28	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	(84)	(66)	(75)	(64)	(35)	(32)	(31)
BALANCING NON-NYCA	0	0	0	1	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	30	31					
DAM NYCA	0	0					
DAM NON-NYCA	0	0					
DAM WHEELS	0	0					
DAM VIRTUAL	0	0					
BALANCING NYCA	(27)	(47)					
BALANCING NON-NYCA	0	100					
BALANCING WHEELS	0	0					
BALANCING VIRTUAL	0	0					

