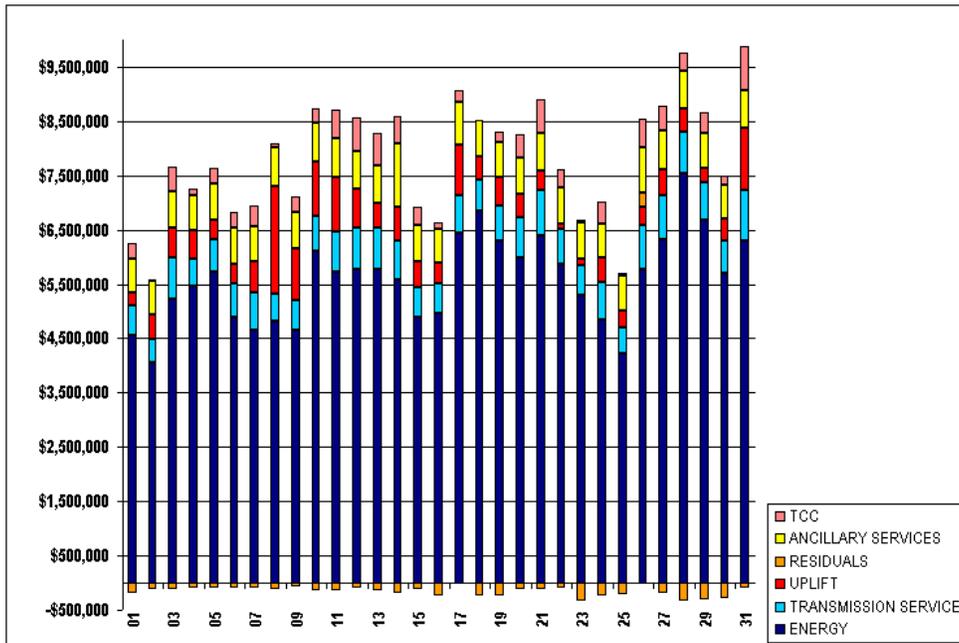


SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
DECEMBER 6, 2005

24-MONTH SETTLEMENT ADJUSTMENT MARKET COSTS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY						1	2
TRANSMISSION SERVICE						\$4,554,769.52	\$4,054,292.28
UPLIFT						\$542,712.83	\$434,432.18
RESIDUALS						\$247,583.96	\$462,178.08
ANCILLARY SERVICES						(\$195,321.16)	(\$128,982.94)
TCC						\$623,775.27	\$615,225.05
						\$295,161.61	\$21,742.02
	3	4	5	6	7	8	9
ENERGY	\$5,233,908.58	\$5,475,244.39	\$5,736,610.62	\$4,884,958.69	\$4,663,476.75	\$4,816,043.95	\$4,644,965.78
TRANSMISSION SERVICE	\$767,740.81	\$491,712.22	\$586,998.24	\$639,038.40	\$691,425.39	\$495,291.86	\$551,301.72
UPLIFT	\$546,980.72	\$535,109.01	\$353,603.84	\$354,073.58	\$562,909.15	\$1,984,747.30	\$371,313.37
RESIDUALS	(\$128,992.52)	(\$106,157.05)	(\$103,903.27)	(\$39,281.18)	(\$100,610.10)	(\$118,044.84)	(\$74,889.41)
ANCILLARY SERVICES	\$651,471.58	\$626,099.52	\$673,826.93	\$657,046.78	\$639,322.75	\$712,844.78	\$663,301.05
TCC	\$452,839.28	\$123,687.93	\$287,068.87	\$296,372.36	\$399,328.30	\$75,301.69	\$291,410.64
	10	11	12	13	14	15	16
ENERGY	\$6,096,708.64	\$5,718,629.51	\$5,784,916.13	\$5,780,919.64	\$5,587,862.53	\$4,888,916.41	\$4,972,850.88
TRANSMISSION SERVICE	\$665,840.36	\$743,620.98	\$762,059.27	\$752,957.07	\$718,552.87	\$555,608.41	\$534,828.75
UPLIFT	\$985,786.71	\$1,009,529.47	\$699,300.61	\$449,539.43	\$622,034.49	\$464,463.77	\$397,356.77
RESIDUALS	(\$146,889.78)	(\$145,448.30)	(\$94,763.13)	(\$143,060.22)	(\$194,071.29)	(\$108,969.13)	(\$229,473.55)
ANCILLARY SERVICES	\$713,175.18	\$717,709.90	\$710,939.32	\$708,524.36	\$1,169,642.89	\$682,584.66	\$613,597.23
TCC	\$280,944.65	\$516,835.85	\$615,622.10	\$595,971.07	\$492,575.77	\$341,460.93	\$116,336.38
	17	18	19	20	21	22	23
ENERGY	\$6,451,860.20	\$6,850,309.39	\$6,293,589.53	\$5,986,917.60	\$6,394,723.21	\$5,863,226.73	\$5,301,619.73
TRANSMISSION SERVICE	\$677,133.20	\$663,034.86	\$643,184.92	\$748,561.51	\$839,796.45	\$663,428.43	\$552,808.72
UPLIFT	\$940,608.71	\$427,448.13	\$525,413.17	\$418,520.61	\$364,671.88	\$86,543.94	\$121,068.81
RESIDUALS	(\$17,883.78)	(\$244,623.97)	(\$243,086.65)	(\$126,896.25)	(\$115,393.68)	(\$94,348.18)	(\$330,726.85)
ANCILLARY SERVICES	\$793,248.30	\$670,198.19	\$655,918.43	\$675,645.25	\$674,697.80	\$675,082.96	\$648,588.02
TCC	\$198,847.92	\$20,707.53	\$185,242.92	\$428,058.44	\$628,446.15	\$329,541.71	\$54,798.41
	24	25	26	27	28	29	30
ENERGY	\$4,856,546.27	\$4,220,025.99	\$5,783,934.62	\$6,335,036.11	\$7,540,291.44	\$6,675,547.32	\$5,702,335.06
TRANSMISSION SERVICE	\$672,245.93	\$478,618.00	\$809,937.39	\$789,603.12	\$757,476.06	\$694,435.15	\$607,766.21
UPLIFT	\$456,406.48	\$325,145.64	\$317,351.34	\$479,943.57	\$431,895.29	\$255,840.97	\$396,107.44
RESIDUALS	(\$235,680.68)	(\$209,118.86)	\$265,939.48	(\$200,073.48)	(\$326,556.20)	(\$320,370.31)	(\$273,752.87)
ANCILLARY SERVICES	\$634,760.62	\$633,512.81	\$837,932.71	\$723,923.13	\$695,835.75	\$655,241.18	\$626,805.07
TCC	\$387,567.20	\$36,111.15	\$518,209.82	\$443,473.80	\$334,583.08	\$388,330.22	\$170,487.56
	31						
ENERGY	\$6,298,228.30						
TRANSMISSION SERVICE	\$931,538.64						
UPLIFT	\$1,152,975.52						
RESIDUALS	(\$90,390.95)						
ANCILLARY SERVICES	\$689,292.73						
TCC	\$800,451.63						

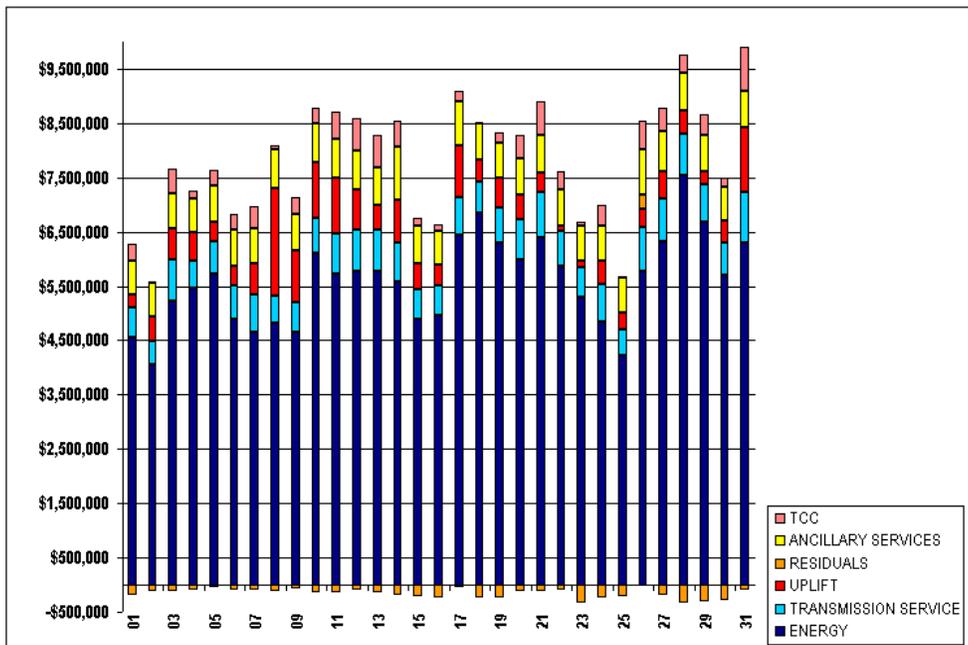


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
DECEMBER 6, 2005

CLOSEOUT SETTLEMENT MARKET COSTS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY						1	2
TRANSMISSION SERVICE						\$4,554,769.17	\$4,054,292.28
UPLIFT						\$542,501.32	\$434,286.80
RESIDUALS						\$256,300.32	\$457,703.40
ANCILLARY SERVICES						(\$195,068.39)	(\$127,353.05)
TCC						\$621,578.89	\$615,150.98
						\$294,913.42	\$21,742.02
	3	4	5	6	7	8	9
ENERGY	\$5,233,908.39	\$5,475,244.54	\$5,736,610.60	\$4,884,958.95	\$4,663,476.87	\$4,816,044.15	\$4,644,970.85
TRANSMISSION SERVICE	\$767,594.11	\$491,559.84	\$586,852.28	\$638,880.93	\$691,259.57	\$495,135.19	\$551,075.29
UPLIFT	\$556,589.27	\$528,941.13	\$347,975.89	\$357,275.94	\$573,508.15	\$2,002,057.06	\$972,416.33
RESIDUALS	(\$128,759.35)	(\$105,600.53)	(\$46,047.23)	(\$39,739.78)	(\$100,013.39)	(\$118,469.71)	(\$74,424.14)
ANCILLARY SERVICES	\$652,597.74	\$625,575.60	\$672,947.01	\$657,033.76	\$639,073.38	\$712,566.13	\$665,830.19
TCC	\$452,839.28	\$123,681.79	\$287,061.53	\$296,271.54	\$399,300.14	\$75,298.50	\$291,198.63
	10	11	12	13	14	15	16
ENERGY	\$6,096,708.56	\$5,718,629.71	\$5,784,916.74	\$5,780,919.99	\$5,587,862.29	\$4,890,074.24	\$4,972,850.71
TRANSMISSION SERVICE	\$665,607.69	\$743,329.33	\$761,742.31	\$752,595.47	\$718,157.80	\$556,833.48	\$534,658.58
UPLIFT	\$1,023,115.57	\$1,027,492.07	\$727,471.76	\$449,341.10	\$788,669.22	\$471,608.32	\$394,731.67
RESIDUALS	(\$146,841.47)	(\$143,998.27)	(\$94,119.39)	(\$142,248.57)	(\$188,073.88)	(\$220,015.16)	(\$228,414.83)
ANCILLARY SERVICES	\$712,213.22	\$716,850.83	\$711,081.25	\$707,017.77	\$967,944.14	\$684,935.66	\$613,323.93
TCC	\$280,744.63	\$516,517.93	\$615,248.89	\$595,505.60	\$492,188.14	\$144,420.28	\$116,259.51
	17	18	19	20	21	22	23
ENERGY	\$6,451,780.05	\$6,850,308.79	\$6,293,587.97	\$5,986,917.51	\$6,394,722.68	\$5,863,227.11	\$5,301,619.71
TRANSMISSION SERVICE	\$676,969.81	\$662,876.02	\$643,028.62	\$748,246.72	\$839,160.96	\$663,124.19	\$552,665.70
UPLIFT	\$971,754.60	\$426,068.50	\$550,332.18	\$439,435.17	\$363,105.05	\$86,915.41	\$116,025.30
RESIDUALS	(\$50,852.31)	(\$244,357.72)	(\$242,791.21)	(\$126,771.94)	(\$114,803.30)	(\$93,721.05)	(\$330,375.01)
ANCILLARY SERVICES	\$802,766.39	\$667,468.40	\$653,042.82	\$674,953.63	\$673,980.57	\$674,597.76	\$646,973.21
TCC	\$198,834.97	\$20,707.53	\$185,242.92	\$427,608.89	\$627,373.91	\$328,943.16	\$54,791.41
	24	25	26	27	28	29	30
ENERGY	\$4,856,546.72	\$4,220,025.86	\$5,783,931.56	\$6,335,035.88	\$7,540,291.86	\$6,675,547.18	\$5,702,335.14
TRANSMISSION SERVICE	\$671,818.61	\$478,482.54	\$809,443.40	\$789,171.91	\$757,234.31	\$694,093.13	\$607,628.78
UPLIFT	\$441,641.76	\$315,735.27	\$337,118.68	\$496,711.37	\$432,563.14	\$254,970.85	\$394,073.12
RESIDUALS	(\$235,520.25)	(\$208,875.15)	\$255,450.82	(\$200,255.61)	(\$326,050.44)	(\$320,113.67)	(\$273,591.58)
ANCILLARY SERVICES	\$633,316.08	\$632,509.32	\$837,749.94	\$724,183.57	\$694,285.59	\$654,450.82	\$625,158.96
TCC	\$386,892.81	\$36,106.60	\$517,318.80	\$442,734.79	\$334,197.07	\$387,889.83	\$170,471.35
	31						
ENERGY	\$6,298,228.14						
TRANSMISSION SERVICE	\$931,197.09						
UPLIFT	\$1,186,802.75						
RESIDUALS	(\$90,241.03)						
ANCILLARY SERVICES	\$686,703.88						
TCC	\$799,940.10						

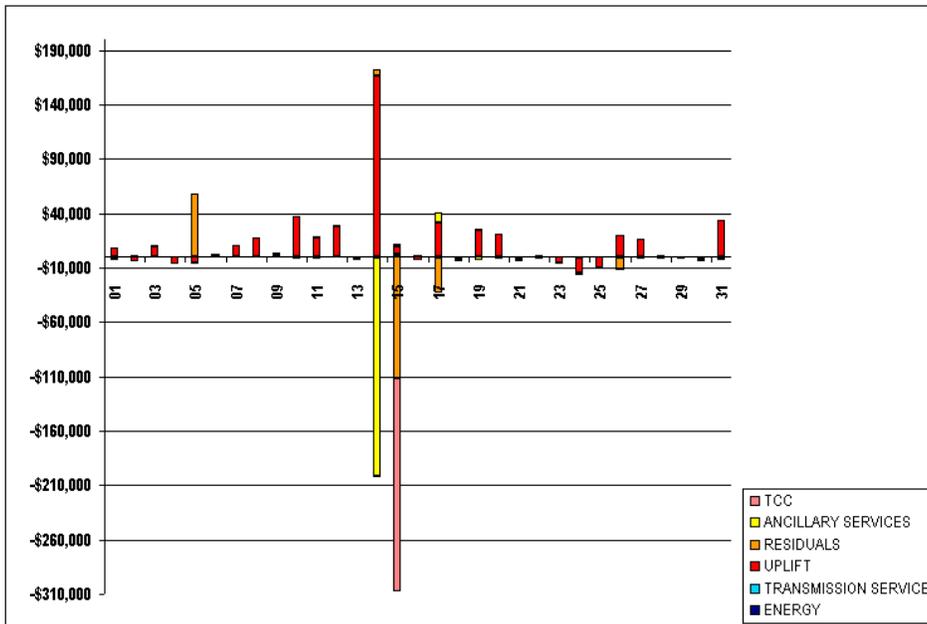


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
DECEMBER 6, 2005

CLOSEOUT SETTLEMENT MARKET COSTS DELTA

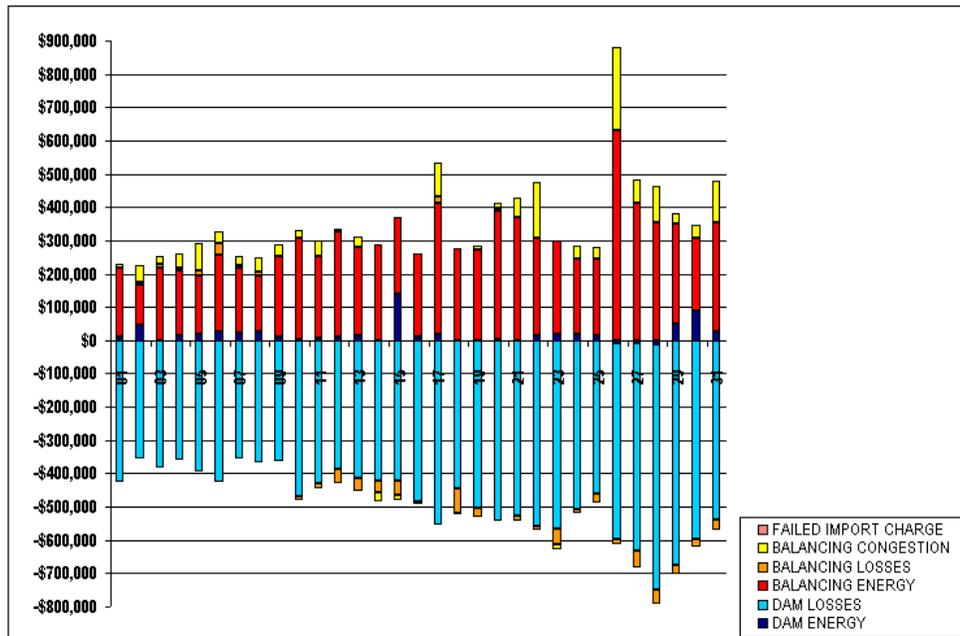
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						(\$0.35)	\$0.00
TRANSMISSION SERVICE						(\$211.51)	(\$145.38)
UPLIFT						\$8,716.36	(\$4,474.68)
RESIDUALS						\$252.77	\$1,629.89
ANCILLARY SERVICES						(\$2,196.38)	(\$74.07)
TCC						(\$248.19)	\$0.00
	3	4	5	6	7	8	9
ENERGY	(\$0.19)	\$0.15	(\$0.02)	\$0.26	\$0.12	\$0.20	\$5.07
TRANSMISSION SERVICE	(\$146.70)	(\$152.38)	(\$145.96)	(\$167.47)	(\$165.82)	(\$156.67)	(\$226.43)
UPLIFT	\$9,608.55	(\$6,167.88)	(\$5,627.95)	\$3,202.36	\$10,599.00	\$17,309.76	\$1,102.96
RESIDUALS	\$233.17	\$556.52	\$57,856.04	(\$453.60)	\$596.71	(\$424.87)	\$465.27
ANCILLARY SERVICES	\$1,126.16	(\$523.92)	(\$879.92)	(\$13.02)	(\$249.37)	(\$278.65)	\$2,529.14
TCC	\$0.00	(\$6.14)	(\$7.34)	(\$100.82)	(\$28.16)	(\$3.19)	(\$212.01)
	10	11	12	13	14	15	16
ENERGY	(\$0.08)	\$0.20	\$0.61	\$0.35	(\$0.24)	\$1,157.83	(\$0.17)
TRANSMISSION SERVICE	(\$232.67)	(\$291.65)	(\$216.96)	(\$361.60)	(\$395.07)	\$1,225.07	(\$170.17)
UPLIFT	\$37,328.86	\$17,962.60	\$28,171.15	(\$198.33)	\$166,634.73	\$7,144.55	(\$2,625.10)
RESIDUALS	\$48.31	\$1,450.03	\$643.74	\$811.65	\$5,997.41	(\$111,046.03)	\$1,058.72
ANCILLARY SERVICES	(\$961.96)	(\$859.07)	\$141.93	(\$1,506.59)	(\$201,698.75)	\$2,351.00	(\$273.30)
TCC	(\$200.02)	(\$317.92)	(\$373.21)	(\$465.47)	(\$387.63)	(\$197,040.65)	(\$76.87)
	17	18	19	20	21	22	23
ENERGY	(\$80.15)	(\$0.60)	(\$1.56)	(\$0.09)	(\$0.53)	\$0.38	(\$0.02)
TRANSMISSION SERVICE	(\$163.39)	(\$158.84)	(\$156.30)	(\$314.79)	(\$635.50)	(\$304.24)	(\$143.02)
UPLIFT	\$31,145.89	(\$1,379.63)	\$24,919.01	\$20,914.56	(\$1,566.83)	\$371.47	(\$5,043.51)
RESIDUALS	(\$32,968.53)	\$266.25	\$295.44	\$124.31	\$590.38	\$627.13	\$351.84
ANCILLARY SERVICES	\$9,518.09	(\$2,729.79)	(\$2,875.61)	(\$691.62)	(\$717.23)	(\$485.20)	(\$1,614.81)
TCC	(\$12.95)	\$0.00	\$0.00	(\$449.55)	(\$1,072.24)	(\$598.55)	(\$7.00)
	24	25	26	27	28	29	30
ENERGY	\$0.45	(\$0.13)	(\$3.06)	(\$0.23)	\$0.42	(\$0.14)	\$0.08
TRANSMISSION SERVICE	(\$427.32)	(\$135.46)	(\$493.99)	(\$431.21)	(\$241.75)	(\$342.02)	(\$137.43)
UPLIFT	(\$14,764.72)	(\$9,410.37)	\$19,767.34	\$16,767.80	\$667.85	(\$870.12)	(\$2,034.32)
RESIDUALS	\$160.43	\$243.71	(\$10,488.66)	(\$182.13)	\$505.76	\$256.64	\$161.29
ANCILLARY SERVICES	(\$1,444.54)	(\$1,003.49)	(\$182.77)	\$260.44	(\$1,550.16)	(\$790.36)	(\$1,646.11)
TCC	(\$674.39)	(\$4.55)	(\$891.02)	(\$739.01)	(\$386.01)	(\$440.39)	(\$16.21)
	31						
ENERGY	(\$0.16)						
TRANSMISSION SERVICE	(\$341.55)						
UPLIFT	\$33,827.23						
RESIDUALS	\$149.92						
ANCILLARY SERVICES	(\$2,588.85)						
TCC	(\$511.53)						



SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
DECEMBER 6, 2005

24-MONTH SETTLEMENT ADJUSTMENT MARKET RESIDUALS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$11,966.64	\$47,991.12
DAM LOSSES						(\$424,752.03)	(\$554,472.98)
BALANCING ENERGY						\$205,939.97	\$120,473.56
BALANCING LOSSES						\$607.65	\$5,107.15
BALANCING CONGESTION						\$10,733.03	\$51,680.43
FAILED IMPORT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$345.05	\$14,936.04	\$18,979.71	\$27,177.78	\$21,070.46	\$25,387.64	\$9,484.97
DAM LOSSES	(\$381,261.36)	(\$361,267.34)	(\$395,212.45)	(\$425,959.69)	(\$355,415.19)	(\$367,188.65)	(\$362,759.21)
BALANCING ENERGY	\$217,953.62	\$195,117.20	\$174,490.78	\$231,410.61	\$196,272.44	\$170,230.16	\$242,842.92
BALANCING LOSSES	\$11,925.46	\$6,566.98	\$16,988.51	\$34,640.81	\$8,188.13	\$10,140.40	(\$1,510.71)
BALANCING CONGESTION	\$21,161.41	\$43,546.81	\$80,123.43	\$32,637.45	\$28,829.15	\$43,119.72	\$35,457.16
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$4,787.22	\$6,459.68	\$12,590.80	\$13,276.27	\$1,048.45	\$140,848.12	\$11,825.04
DAM LOSSES	(\$470,141.58)	(\$429,797.66)	(\$386,947.45)	(\$415,810.08)	(\$422,135.74)	(\$422,853.48)	(\$483,430.59)
BALANCING ENERGY	\$301,624.00	\$247,764.84	\$312,328.47	\$268,076.85	\$288,227.56	\$229,752.62	\$249,919.13
BALANCING LOSSES	(\$8,915.15)	(\$16,662.33)	(\$44,545.84)	(\$38,229.80)	(\$36,109.08)	(\$42,495.52)	(\$7,274.35)
BALANCING CONGESTION	\$25,009.17	\$46,525.61	\$9,728.54	\$28,930.89	(\$26,785.82)	(\$15,588.09)	(\$1,168.01)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$19,993.27	(\$2,495.54)	(\$442.54)	\$1,452.50	\$366.87	\$15,803.01	\$18,582.18
DAM LOSSES	(\$552,514.97)	(\$441,539.82)	(\$502,389.46)	(\$541,625.87)	(\$526,331.42)	(\$559,232.50)	(\$567,483.61)
BALANCING ENERGY	\$391,522.36	\$277,454.16	\$270,260.86	\$386,094.40	\$369,471.21	\$290,873.09	\$280,599.56
BALANCING LOSSES	\$21,467.27	(\$75,039.63)	(\$26,305.65)	\$10,832.86	(\$18,244.11)	(\$11,149.19)	(\$44,718.40)
BALANCING CONGESTION	\$100,382.04	(\$4,028.98)	\$15,461.38	\$15,926.89	\$58,685.51	\$168,697.67	(\$17,896.05)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$18,831.41	\$16,462.69	(\$8,463.59)	(\$8,030.41)	(\$11,965.92)	\$50,377.67	\$90,390.72
DAM LOSSES	(\$507,321.78)	(\$461,684.80)	(\$589,765.35)	(\$625,748.59)	(\$738,615.29)	(\$675,076.39)	(\$595,738.81)
BALANCING ENERGY	\$227,788.84	\$227,851.22	\$632,550.03	\$412,418.28	\$353,822.63	\$299,921.26	\$216,370.68
BALANCING LOSSES	(\$12,305.67)	(\$28,310.33)	(\$16,100.29)	(\$51,113.86)	(\$40,111.14)	(\$27,590.48)	(\$25,197.71)
BALANCING CONGESTION	\$37,224.98	\$36,525.05	\$246,113.29	\$72,007.50	\$109,440.84	\$31,939.59	\$40,154.94
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$27,339.71						
DAM LOSSES	(\$538,888.70)						
BALANCING ENERGY	\$327,581.00						
BALANCING LOSSES	(\$31,014.30)						
BALANCING CONGESTION	\$124,090.79						
FAILED IMPORT CHARGE	\$0.00						

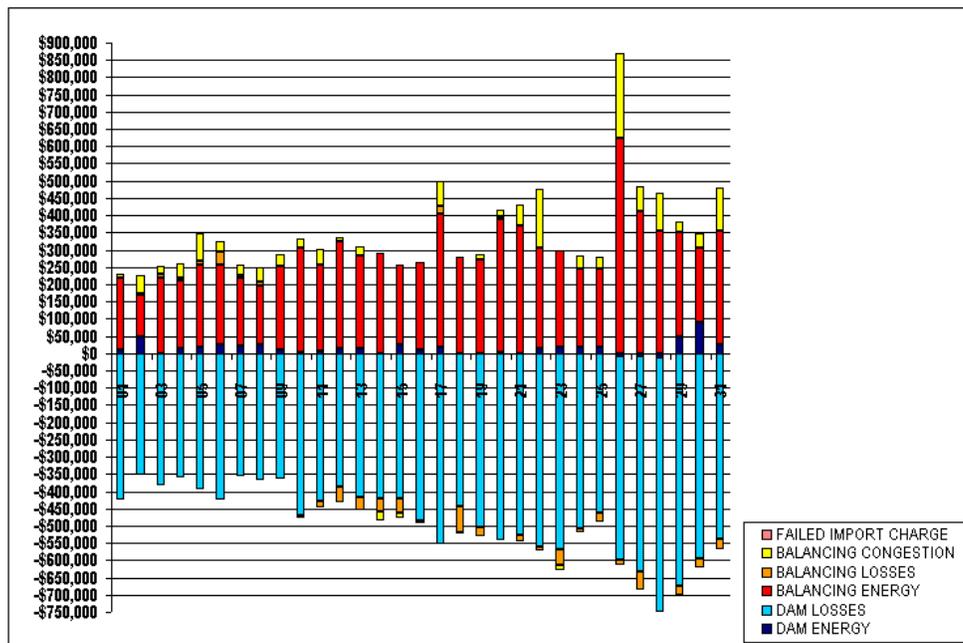


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT
 DECEMBER 2001 CLOSEOUT SETTLEMENT
 DECEMBER 6, 2005

CLOSEOUT SETTLEMENT MARKET RESIDUALS ANALYSIS

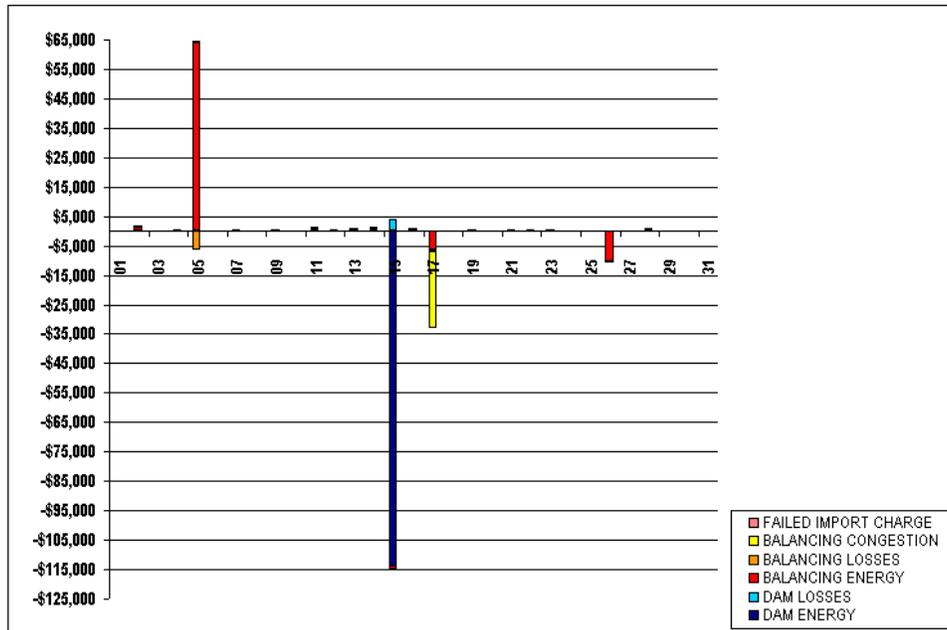
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM ENERGY						1	2
DAM LOSSES						\$11,967.50	\$47,991.15
BALANCING ENERGY						(\$424,778.95)	(\$354,473.76)
BALANCING LOSSES						\$206,149.13	\$121,769.44
BALANCING CONGESTION						\$626.68	\$5,196.10
FAILED IMPORT CHARGE						\$10,782.03	\$61,921.42
						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$345.05	\$14,936.31	\$18,979.71	\$27,177.79	\$21,070.46	\$25,387.64	\$9,484.97
DAM LOSSES	(\$381,271.09)	(\$361,279.09)	(\$395,214.68)	(\$425,961.86)	(\$355,415.19)	(\$367,188.65)	(\$362,759.21)
BALANCING ENERGY	\$218,175.65	\$195,543.48	\$238,762.93	\$230,870.05	\$196,676.42	\$170,028.49	\$243,421.29
BALANCING LOSSES	\$11,943.95	\$6,599.22	\$10,867.30	\$34,694.78	\$8,275.18	\$10,168.23	(\$1,440.29)
BALANCING CONGESTION	\$21,154.64	\$43,650.39	\$80,326.09	\$32,661.65	\$28,889.43	\$42,858.72	\$35,270.11
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$4,787.26	\$6,459.68	\$12,590.80	\$13,276.27	\$1,048.45	\$27,135.49	\$11,825.04
DAM LOSSES	(\$470,155.95)	(\$429,799.06)	(\$386,947.45)	(\$415,810.08)	(\$422,135.74)	(\$418,865.89)	(\$483,430.59)
BALANCING ENERGY	\$301,695.53	\$248,752.52	\$312,425.59	\$268,490.41	\$288,601.73	\$228,466.55	\$250,613.38
BALANCING LOSSES	(\$8,891.62)	(\$16,517.92)	(\$44,136.32)	(\$38,114.34)	(\$35,944.16)	(\$42,410.57)	(\$7,089.49)
BALANCING CONGESTION	\$24,940.41	\$46,838.10	\$9,740.84	\$29,198.91	(\$26,146.87)	(\$15,734.97)	(\$1,006.29)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$19,993.27	(\$2,495.54)	(\$442.54)	\$1,452.81	\$366.88	\$15,803.01	\$18,582.18
DAM LOSSES	(\$552,514.97)	(\$441,599.82)	(\$502,389.46)	(\$541,642.53)	(\$526,352.84)	(\$559,232.50)	(\$567,483.61)
BALANCING ENERGY	\$385,067.77	\$277,534.72	\$270,577.32	\$386,225.56	\$369,877.32	\$291,278.30	\$280,918.42
BALANCING LOSSES	\$21,049.80	(\$75,033.19)	(\$26,283.87)	\$10,847.02	(\$18,203.44)	(\$11,111.23)	(\$44,689.37)
BALANCING CONGESTION	\$74,269.97	(\$3,873.34)	\$15,516.02	\$15,805.72	\$58,836.41	\$168,879.62	(\$17,892.54)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$18,831.40	\$16,462.69	(\$8,463.73)	(\$8,030.54)	(\$11,966.10)	\$50,380.25	\$90,390.72
DAM LOSSES	(\$507,331.21)	(\$461,684.80)	(\$589,778.64)	(\$625,762.51)	(\$738,631.29)	(\$675,107.79)	(\$595,738.81)
BALANCING ENERGY	\$227,914.78	\$227,985.16	\$622,159.66	\$412,505.14	\$353,640.37	\$300,164.84	\$216,398.45
BALANCING LOSSES	(\$12,292.59)	(\$28,298.51)	(\$16,682.55)	(\$51,100.59)	(\$40,133.84)	(\$27,566.58)	(\$25,194.83)
BALANCING CONGESTION	\$37,254.10	\$36,529.57	\$246,199.65	\$71,728.23	\$110,164.84	\$31,955.54	\$40,158.72
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$27,339.82						
DAM LOSSES	(\$538,895.09)						
BALANCING ENERGY	\$327,558.09						
BALANCING LOSSES	(\$31,009.32)						
BALANCING CONGESTION	\$124,187.16						
FAILED IMPORT CHARGE	\$0.00						



SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
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CLOSEOUT SETTLEMENT MARKET RESIDUALS DELTA ANALYSIS

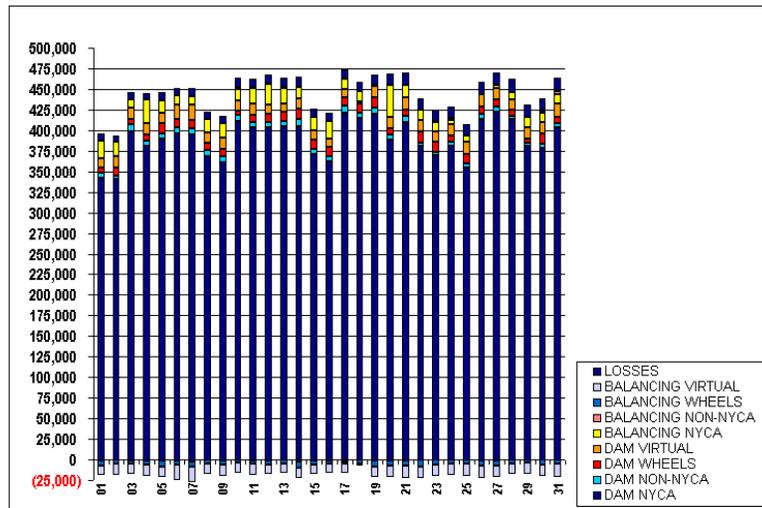
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$0.86	\$0.03
DAM LOSSES						(\$26.92)	(\$0.78)
BALANCING ENERGY						\$209.16	\$1,296.88
BALANCING LOSSES						\$19.03	\$88.96
BALANCING CONGESTION						\$49.00	\$240.99
FAILED IMPORT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$0.00	\$0.27	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$9.73)	(\$11.75)	(\$2.23)	(\$2.17)	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$222.03	\$426.28	\$64,272.15	(\$540.56)	\$403.98	(\$201.67)	\$578.37
BALANCING LOSSES	\$18.49	\$33.24	(\$6,621.21)	\$53.97	\$87.05	\$27.83	\$70.42
BALANCING CONGESTION	(\$6.77)	\$103.58	\$202.66	\$24.20	\$60.28	(\$261.00)	(\$187.05)
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$113,712.63)	\$0.00
DAM LOSSES	(\$14.37)	(\$1.40)	\$0.00	\$0.00	\$0.00	\$3,987.59	\$0.00
BALANCING ENERGY	\$71.53	\$987.68	\$97.12	\$413.56	\$374.17	(\$1,286.07)	\$694.25
BALANCING LOSSES	\$23.53	\$144.41	\$409.52	\$115.46	\$164.92	\$84.95	\$184.86
BALANCING CONGESTION	(\$68.76)	\$312.49	\$12.30	\$268.02	\$638.95	(\$146.88)	\$161.72
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.31	\$0.01	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	(\$16.66)	(\$21.42)	\$0.00	\$0.00
BALANCING ENERGY	(\$6,454.59)	\$80.56	\$216.46	\$131.16	\$406.11	\$405.21	\$318.86
BALANCING LOSSES	(\$417.47)	\$6.44	\$21.78	\$14.16	\$40.67	\$37.96	\$29.03
BALANCING CONGESTION	(\$26,112.07)	\$155.64	\$54.64	(\$121.17)	\$150.90	\$181.95	\$3.51
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	(\$0.01)	\$0.00	(\$0.14)	(\$0.13)	(\$0.18)	\$2.58	\$0.00
DAM LOSSES	(\$9.43)	\$0.00	(\$13.29)	(\$13.92)	(\$16.00)	(\$31.40)	\$0.00
BALANCING ENERGY	\$125.94	\$133.94	(\$10,390.37)	\$86.86	(\$182.26)	\$243.58	\$27.77
BALANCING LOSSES	\$13.08	\$11.82	(\$582.26)	\$13.27	(\$22.70)	\$23.90	\$2.88
BALANCING CONGESTION	\$29.12	\$4.62	\$80.36	(\$279.27)	\$724.00	\$15.95	\$3.78
FAILED IMPORT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$0.11						
DAM LOSSES	(\$6.39)						
BALANCING ENERGY	(\$22.91)						
BALANCING LOSSES	\$4.98						
BALANCING CONGESTION	\$96.37						
FAILED IMPORT CHARGE	\$0.00						



SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
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24-MONTH SETTLEMENT ADJUSTMENT MARKET WITHDRAWALS ANALYSIS

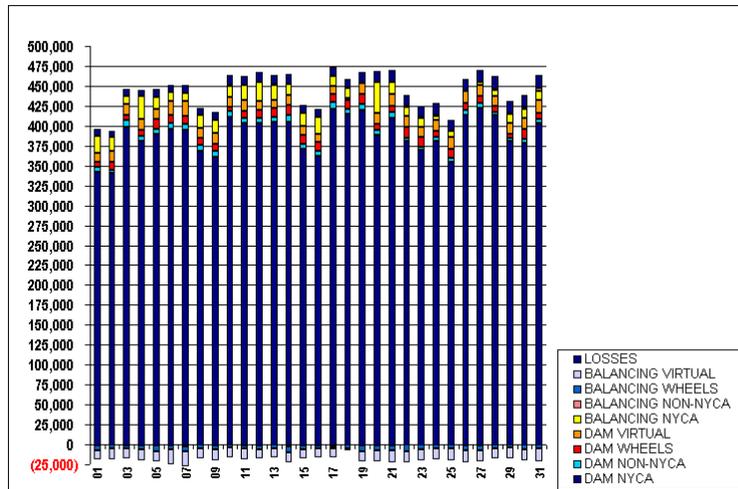
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						342,558	340,758
DAM NON-NYCA						5,420	4,083
DAM WHEELS						6,500	9,400
DAM VIRTUAL						11,450	13,385
BALANCING NYCA						21,805	17,469
BALANCING NON-NYCA						(845)	50
BALANCING WHEELS						(6,500)	(4,450)
BALANCING VIRTUAL						(11,450)	(13,385)
UFELOSSES						8,758	7,513
	3	4	5	6	7	8	9
DAM NYCA	398,167	380,498	389,842	395,786	394,805	368,857	361,263
DAM NON-NYCA	9,683	6,325	6,376	7,605	7,747	6,824	6,983
DAM WHEELS	5,110	7,600	12,279	9,562	10,336	9,300	9,200
DAM VIRTUAL	15,129	13,859	12,958	17,768	13,526	12,856	13,530
BALANCING NYCA	10,778	28,741	14,694	11,348	9,570	16,057	16,836
BALANCING NON-NYCA	(1,192)	(1,150)	(1,057)	(1,140)	(2,651)	(287)	(1,595)
BALANCING WHEELS	(8,400)	(4,992)	(7,672)	(5,535)	(6,384)	(4,350)	(4,500)
BALANCING VIRTUAL	(13,129)	(13,859)	(12,958)	(17,768)	(13,526)	(12,856)	(13,530)
UFELOSSES	8,558	8,428	10,194	8,797	9,730	7,856	9,024
	10	11	12	13	14	15	16
DAM NYCA	411,514	403,441	402,966	404,288	404,734	371,189	362,708
DAM NON-NYCA	6,482	6,324	6,876	6,653	8,298	6,124	5,982
DAM WHEELS	5,100	3,900	10,035	11,208	13,668	11,200	10,601
DAM VIRTUAL	12,475	13,919	11,592	10,719	12,372	11,610	10,409
BALANCING NYCA	13,932	18,565	24,119	18,313	13,462	16,208	21,425
BALANCING NON-NYCA	1,321	(775)	(1,300)	1,113	(2,855)	(1,282)	(1,600)
BALANCING WHEELS	(8,952)	(4,075)	(4,633)	(5,185)	(7,674)	(4,763)	(3,763)
BALANCING VIRTUAL	(12,475)	(13,919)	(11,592)	(10,719)	(12,372)	(11,610)	(10,409)
UFELOSSES	12,129	11,383	11,254	11,875	11,779	9,403	9,719
	17	18	19	20	21	22	23
DAM NYCA	421,419	415,303	419,778	387,882	409,854	381,038	369,723
DAM NON-NYCA	8,581	6,272	7,574	6,941	7,896	4,224	4,082
DAM WHEELS	9,280	11,106	13,066	7,732	7,260	13,088	11,652
DAM VIRTUAL	10,567	2,721	12,918	13,786	14,317	14,308	13,352
BALANCING NYCA	12,850	12,417	1,054	38,696	15,473	11,688	11,435
BALANCING NON-NYCA	(1,910)	(147)	(1,586)	(1,568)	(929)	420	575
BALANCING WHEELS	(8,235)	(4,424)	(6,639)	(6,065)	(6,800)	(8,289)	(6,699)
BALANCING VIRTUAL	(10,567)	(2,721)	(12,918)	(13,786)	(14,317)	(14,308)	(13,352)
UFELOSSES	11,520	10,856	12,560	13,945	15,175	13,644	13,898
	24	25	26	27	28	29	30
DAM NYCA	381,141	355,073	413,541	422,528	413,113	380,925	378,847
DAM NON-NYCA	4,373	4,241	6,424	6,453	4,745	4,223	4,115
DAM WHEELS	7,590	11,600	8,524	7,934	6,947	4,748	12,450
DAM VIRTUAL	14,064	14,460	14,902	14,441	12,578	13,744	13,969
BALANCING NYCA	4,799	3,365	(1,390)	3,255	8,190	11,900	11,433
BALANCING NON-NYCA	1,740	140	555	(1,100)	441	518	2,933
BALANCING WHEELS	(4,994)	(5,300)	(6,394)	(5,304)	(4,705)	(4,207)	(6,450)
BALANCING VIRTUAL	(14,064)	(14,460)	(14,902)	(14,441)	(12,578)	(13,744)	(13,969)
UFELOSSES	14,027	12,842	14,151	15,684	16,414	15,266	14,765
	31						
DAM NYCA	403,069						
DAM NON-NYCA	4,380						
DAM WHEELS	7,524						
DAM VIRTUAL	16,371						
BALANCING NYCA	12,036						
BALANCING NON-NYCA	3,877						
BALANCING WHEELS	(4,887)						
BALANCING VIRTUAL	(16,371)						
UFELOSSES	15,453						



SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
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CLOSEOUT SETTLEMENT MARKET WITHDRAWALS ANALYSIS

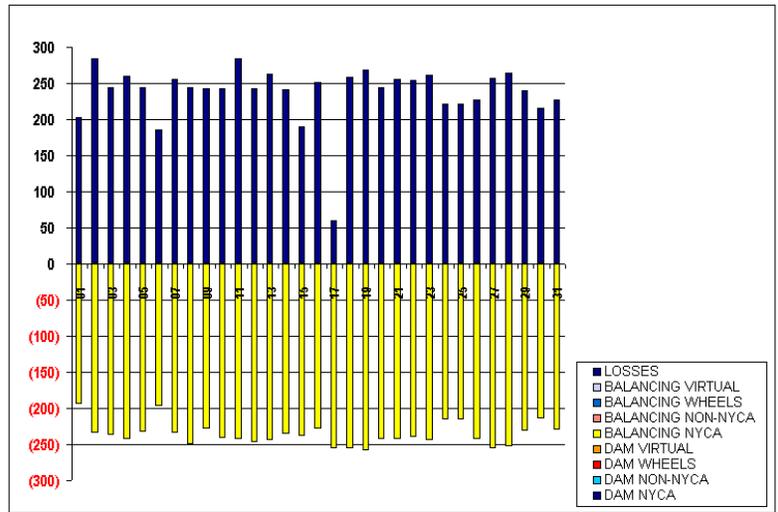
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						342,558	340,758
DAM NON-NYCA						5,420	4,083
DAM WHEELS						6,500	9,400
DAM VIRTUAL						11,450	13,985
BALANCING NYCA						21,611	17,235
BALANCING NON-NYCA						(845)	50
BALANCING WHEELS						(6,600)	(4,460)
BALANCING VIRTUAL						(11,450)	(13,985)
UFELOSSES						8,961	7,797
	3	4	5	6	7	8	9
DAM NYCA	398,167	390,498	389,842	395,786	394,806	368,857	361,263
DAM NON-NYCA	9,683	6,225	6,276	7,605	7,747	6,824	6,983
DAM WHEELS	6,110	7,600	12,279	9,562	10,336	9,300	9,300
DAM VIRTUAL	13,129	13,859	12,958	17,768	18,526	12,856	13,593
BALANCING NYCA	10,541	28,498	14,461	11,151	9,235	15,807	16,608
BALANCING NON-NYCA	(1,192)	(1,150)	(1,057)	(1,140)	(2,651)	(237)	(1,595)
BALANCING WHEELS	(2,400)	(4,992)	(7,872)	(6,526)	(6,384)	(4,350)	(4,500)
BALANCING VIRTUAL	(13,129)	(13,859)	(12,958)	(17,768)	(18,526)	(12,856)	(13,593)
UFELOSSES	8,802	8,688	10,438	8,983	9,985	8,101	9,267
	10	11	12	13	14	15	16
DAM NYCA	411,514	403,441	402,966	404,288	404,734	371,189	362,708
DAM NON-NYCA	6,482	6,324	6,876	6,653	8,298	6,124	5,982
DAM WHEELS	6,100	8,900	10,035	11,208	13,668	11,200	10,601
DAM VIRTUAL	12,475	13,919	11,592	10,719	12,372	11,610	10,409
BALANCING NYCA	13,690	18,312	23,872	18,069	13,227	15,970	21,197
BALANCING NON-NYCA	1,321	(775)	(1,300)	1,113	(2,855)	(1,282)	(1,600)
BALANCING WHEELS	(3,952)	(4,076)	(4,633)	(5,186)	(7,674)	(4,763)	(3,763)
BALANCING VIRTUAL	(12,475)	(13,919)	(11,592)	(10,719)	(12,372)	(11,610)	(10,409)
UFELOSSES	12,371	11,688	11,458	12,137	12,020	9,594	9,971
	17	18	19	20	21	22	23
DAM NYCA	421,419	415,303	419,778	387,882	409,854	381,038	369,723
DAM NON-NYCA	8,581	6,272	7,574	6,941	7,896	4,224	4,082
DAM WHEELS	9,280	11,106	13,066	7,732	7,260	13,089	11,652
DAM VIRTUAL	10,567	2,721	12,918	13,786	14,317	14,308	13,352
BALANCING NYCA	12,594	12,161	795	38,463	15,231	11,448	11,192
BALANCING NON-NYCA	(1,910)	(147)	(1,586)	(1,568)	(929)	420	575
BALANCING WHEELS	(2,236)	(4,424)	(6,639)	(6,065)	(6,800)	(3,289)	(6,699)
BALANCING VIRTUAL	(10,567)	(2,721)	(12,918)	(13,786)	(14,317)	(14,308)	(13,352)
UFELOSSES	11,581	11,115	12,828	14,190	15,430	13,899	14,159
	24	25	26	27	28	29	30
DAM NYCA	381,141	355,073	413,541	422,528	413,113	380,925	378,847
DAM NON-NYCA	4,873	4,241	6,424	6,453	4,745	4,223	4,115
DAM WHEELS	7,590	11,600	8,524	7,934	6,947	4,748	12,450
DAM VIRTUAL	14,064	14,460	14,302	14,441	12,578	13,744	13,969
BALANCING NYCA	4,583	8,149	(1,532)	2,999	7,938	11,668	11,218
BALANCING NON-NYCA	1,740	140	555	(1,100)	441	518	2,933
BALANCING WHEELS	(4,994)	(6,300)	(6,394)	(6,934)	(4,705)	(4,207)	(6,450)
BALANCING VIRTUAL	(14,064)	(14,460)	(14,302)	(14,441)	(12,578)	(13,744)	(13,969)
UFELOSSES	14,248	13,064	14,378	15,942	16,678	15,607	14,981
	31	31					
DAM NYCA	403,069	403,069					
DAM NON-NYCA	4,880	4,880					
DAM WHEELS	7,524	7,524					
DAM VIRTUAL	16,371	16,371					
BALANCING NYCA	11,805	11,805					
BALANCING NON-NYCA	3,877	3,877					
BALANCING WHEELS	(4,887)	(4,887)					
BALANCING VIRTUAL	(16,371)	(16,371)					
UFELOSSES	15,680	15,680					



SETTLEMENTS REPORT
DECEMBER 2001 CLOSEOUT SETTLEMENT
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CLOSEOUT SETTLEMENT MARKET WITHDRAWALS DELTA ANALYSIS

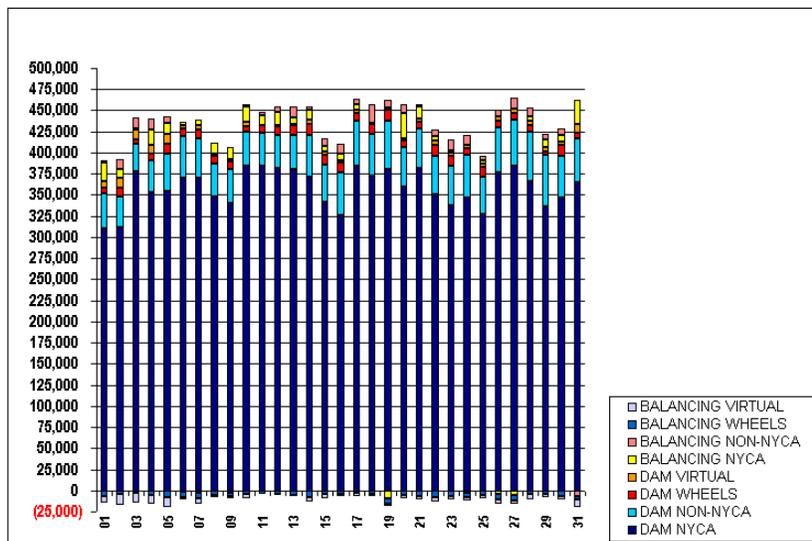
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(194)	(234)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
UFEILOSSES						202	284
	3	4	5	6	7	8	9
DAM 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	(237)	(244)	(232)	(197)	(235)	(250)	(228)
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
UFEILOSSES	244	260	244	185	255	245	243
	10	11	12	13	14	15	16
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	(242)	(243)	(247)	(244)	(236)	(238)	(228)
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
UFEILOSSES	242	285	244	263	241	191	252
	17	18	19	20	21	22	23
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	(256)	(256)	(259)	(242)	(242)	(240)	(244)
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
UFEILOSSES	60	259	268	245	255	255	261
	24	25	26	27	28	29	30
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	(216)	(216)	(242)	(256)	(252)	(232)	(215)
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
UFEILOSSES	221	222	227	257	264	240	216
	31						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	(231)						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						
UFEILOSSES	227						



SETTLEMENTS REPORT
 DECEMBER 2001 CLOSEOUT SETTLEMENT
 DECEMBER 6, 2005

24-MONTH SETTLEMENT ADJUSTMENT MARKET SUPPLY ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						310,622	311,123
DAM NON-NYCA						41,388	37,285
DAM WHEELS						6,500	9,400
DAM VIRTUAL						8,034	12,768
BALANCING NYCA						21,490	10,421
BALANCING NON-NYCA						3,297	10,694
BALANCING WHEELS						(6,500)	(4,450)
BALANCING VIRTUAL						(8,034)	(12,768)
	3	4	5	6	7	8	9
DAM NYCA	378,015	353,305	354,402	369,423	370,436	348,513	340,279
DAM NON-NYCA	31,705	37,527	44,028	49,408	46,104	38,292	39,609
DAM WHEELS	6,110	7,600	12,279	9,562	10,336	9,300	9,300
DAM VIRTUAL	11,268	10,568	11,673	3,744	5,655	2,750	2,500
BALANCING NYCA	1,310	18,061	12,787	4,419	5,980	12,764	15,294
BALANCING NON-NYCA	12,639	13,099	7,607	(2,055)	(3,320)	(901)	(2,771)
BALANCING WHEELS	(3,400)	(4,392)	(7,672)	(5,536)	(6,384)	(4,350)	(4,500)
BALANCING VIRTUAL	(11,268)	(10,568)	(11,673)	(3,744)	(6,655)	(2,750)	(2,500)
	10	11	12	13	14	15	16
DAM NYCA	384,546	384,325	382,111	380,032	371,798	341,326	326,204
DAM NON-NYCA	40,559	39,552	38,950	40,679	48,531	44,611	50,852
DAM WHEELS	6,100	8,900	10,035	11,208	13,668	11,200	10,601
DAM VIRTUAL	5,570	100	1,076	1,562	5,116	4,200	2,620
BALANCING NYCA	17,536	11,068	16,498	7,926	12,121	5,990	8,432
BALANCING NON-NYCA	2,636	3,509	5,782	12,554	2,694	9,325	12,196
BALANCING WHEELS	(3,952)	(4,076)	(4,633)	(5,186)	(7,674)	(4,763)	(3,763)
BALANCING VIRTUAL	(6,570)	(100)	(1,076)	(1,562)	(5,116)	(4,200)	(2,620)
	17	18	19	20	21	22	23
DAM NYCA	384,533	372,591	380,951	359,651	381,660	350,498	337,987
DAM NON-NYCA	53,397	49,719	56,520	46,233	46,970	45,499	45,969
DAM WHEELS	9,280	11,106	13,066	7,732	7,260	13,089	11,652
DAM VIRTUAL	3,470	1,920	2,845	3,185	3,760	4,520	4,320
BALANCING NYCA	6,049	(297)	(9,444)	29,396	14,665	5,369	2,215
BALANCING NON-NYCA	7,531	21,288	8,896	10,466	3,149	8,598	13,328
BALANCING WHEELS	(3,236)	(4,424)	(6,639)	(6,065)	(6,800)	(6,289)	(6,639)
BALANCING VIRTUAL	(3,470)	(1,920)	(2,845)	(3,185)	(3,760)	(4,520)	(4,320)
	24	25	26	27	28	29	30
DAM NYCA	346,959	327,123	376,769	384,934	366,790	336,806	346,710
DAM NON-NYCA	50,217	43,762	52,550	53,962	59,374	60,019	49,913
DAM WHEELS	7,590	11,600	8,524	7,934	6,947	4,748	12,450
DAM VIRTUAL	4,120	4,070	5,620	4,643	5,382	4,420	4,420
BALANCING NYCA	(2,887)	3,764	(3,972)	(6,439)	4,974	9,140	7,856
BALANCING NON-NYCA	12,215	5,862	7,509	12,938	10,971	6,317	7,564
BALANCING WHEELS	(4,994)	(5,300)	(6,394)	(6,934)	(4,705)	(4,207)	(6,450)
BALANCING VIRTUAL	(4,120)	(4,070)	(5,620)	(4,643)	(5,382)	(4,420)	(4,420)
	31						
DAM NYCA	364,400						
DAM NON-NYCA	52,053						
DAM WHEELS	7,524						
DAM VIRTUAL	9,284						
BALANCING NYCA	29,072						
BALANCING NON-NYCA	(6,210)						
BALANCING WHEELS	(4,887)						
BALANCING VIRTUAL	(9,284)						

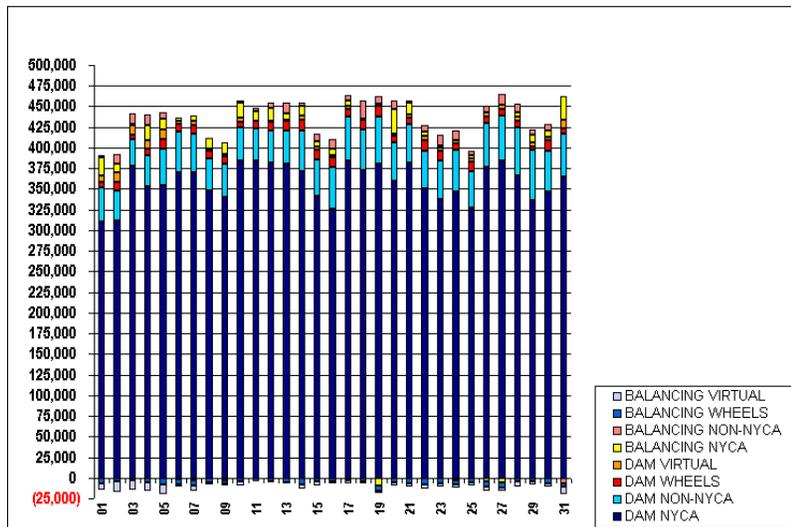


FOR DISCUSSION PURPOSES ONLY

SETTLEMENTS REPORT
 DECEMBER 2001 CLOSEOUT SETTLEMENT
 DECEMBER 6, 2005

CLOSEOUT SETTLEMENT MARKET SUPPLY ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						310,622	311,123
DAM NON-NYCA						41,388	37,285
DAM WHEELS						6,500	9,400
DAM VIRTUAL						8,004	12,769
BALANCING NYCA						21,499	10,471
BALANCING NON-NYCA						3,297	10,694
BALANCING WHEELS						(6,500)	(4,450)
BALANCING VIRTUAL						(8,034)	(12,768)
	3	4	5	6	7	8	9
DAM NYCA	378,015	353,305	354,402	369,423	370,436	348,513	340,279
DAM NON-NYCA	31,705	37,527	44,028	49,408	46,104	38,292	39,609
DAM WHEELS	6,110	7,600	12,279	9,562	10,336	9,300	9,300
DAM VIRTUAL	11,268	10,668	11,673	3,744	5,665	2,750	2,500
BALANCING NYCA	1,218	18,078	12,739	4,409	6,001	12,748	15,309
BALANCING NON-NYCA	12,639	13,099	7,607	(2,055)	(3,320)	(901)	(2,771)
BALANCING WHEELS	(3,400)	(4,992)	(7,672)	(6,536)	(6,384)	(4,350)	(4,500)
BALANCING VIRTUAL	(11,268)	(10,558)	(11,873)	(3,744)	(6,655)	(2,750)	(2,500)
	10	11	12	13	14	15	16
DAM NYCA	384,546	384,325	382,111	380,032	371,798	341,326	326,204
DAM NON-NYCA	40,559	39,552	38,950	40,679	48,531	44,611	50,852
DAM WHEELS	6,100	8,900	10,035	11,208	13,668	11,200	10,601
DAM VIRTUAL	5,570	100	1,076	1,562	5,116	4,200	2,620
BALANCING NYCA	17,537	11,109	16,494	7,945	12,126	5,933	8,455
BALANCING NON-NYCA	2,636	3,509	5,782	12,554	2,694	9,325	12,196
BALANCING WHEELS	(3,952)	(4,076)	(4,632)	(6,186)	(7,674)	(4,763)	(3,763)
BALANCING VIRTUAL	(6,570)	(100)	(1,076)	(1,562)	(5,116)	(4,200)	(2,620)
	17	18	19	20	21	22	23
DAM NYCA	384,533	372,591	380,951	359,651	381,660	350,498	337,987
DAM NON-NYCA	53,397	49,719	56,520	46,233	46,970	45,499	45,959
DAM WHEELS	9,290	11,106	13,065	7,732	7,260	13,059	11,652
DAM VIRTUAL	3,470	1,920	2,845	3,185	3,760	4,520	4,320
BALANCING NYCA	5,854	(294)	(9,434)	29,399	14,678	5,384	2,232
BALANCING NON-NYCA	7,531	21,288	8,896	10,466	3,149	8,598	13,328
BALANCING WHEELS	(2,235)	(4,424)	(6,639)	(6,065)	(6,800)	(8,239)	(6,699)
BALANCING VIRTUAL	(3,470)	(1,920)	(2,845)	(3,185)	(3,760)	(4,520)	(4,320)
	24	25	26	27	28	29	30
DAM NYCA	346,959	327,123	376,769	384,934	365,790	336,806	346,710
DAM NON-NYCA	50,217	43,762	52,550	53,962	59,374	60,019	49,913
DAM WHEELS	7,590	11,600	8,524	7,934	6,947	4,748	12,450
DAM VIRTUAL	4,120	4,070	5,620	4,643	5,382	4,420	4,420
BALANCING NYCA	(2,881)	3,770	(3,988)	(6,438)	4,986	9,148	7,857
BALANCING NON-NYCA	12,215	5,862	7,509	12,938	10,971	6,317	7,564
BALANCING WHEELS	(4,994)	(6,300)	(6,394)	(6,934)	(6,705)	(4,207)	(6,450)
BALANCING VIRTUAL	(4,120)	(4,070)	(5,620)	(4,643)	(5,382)	(4,420)	(4,420)
	31						
DAM NYCA	364,400						
DAM NON-NYCA	52,053						
DAM WHEELS	7,524						
DAM VIRTUAL	9,234						
BALANCING NYCA	29,068						
BALANCING NON-NYCA	(6,210)						
BALANCING WHEELS	(4,887)						
BALANCING VIRTUAL	(9,234)						



SETTLEMENTS REPORT
 DECEMBER 2001 CLOSEOUT SETTLEMENT
 DECEMBER 6, 2005

CLOSEOUT SETTLEMENT MARKET SUPPLY DELTA ANALYSIS

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						8	50
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
	3	4	5	6	7	8	9
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	8	16	12	(11)	20	(6)	15
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
	10	11	12	13	14	15	16
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	1	42	(4)	19	6	(47)	24
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
	17	18	19	20	21	22	23
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	(136)	3	9	3	13	15	17
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
	24	25	26	27	28	29	30
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	6	(16)	1	12	9	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
	31						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	(4)						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						

