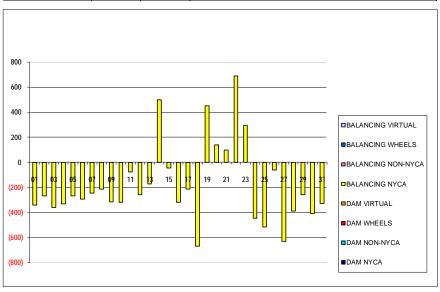
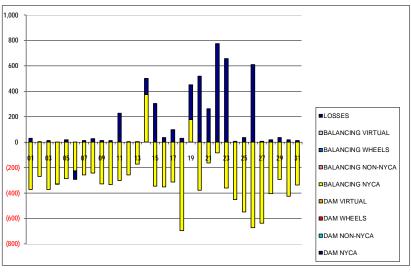
Settlement Adjustment - Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		•			•		1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							(343)
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	(267)	(360)	(332)	(269)	(293)	(247)	(215)
BALANCING NON-NYCA	0	(300)	(332)	(209)	(293) 0	0	(213) 0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
DALANCING VIKTUAL	9						
DAMANYCA		10	11	12	13	14	15
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA							~~~~~~~~~~~
DAM WHEELS	00	00	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(317)	(320)	(77)	(257)	(171)	500	(45)
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	(318)	(215)	(668)	451	138	98	690
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	296	(446)	(515)	(63)	(630)	(387)	(258)
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
BALFAVOING VIRTORE	30	31	, ,			Ů	
DAM NYCA	0	0	1				
DAM NON-NYCA	0	0	1				
	0	0	-				
DAM WHEELS			4				
DAM VIRTUAL	0	0	4				
BALANCING NYCA	(410)	(327)	-				
BALANCING NON-NYCA	0	0					
BALANCING WHEELS	0	0	4				
BALANCING VIRTUAL	0	0					



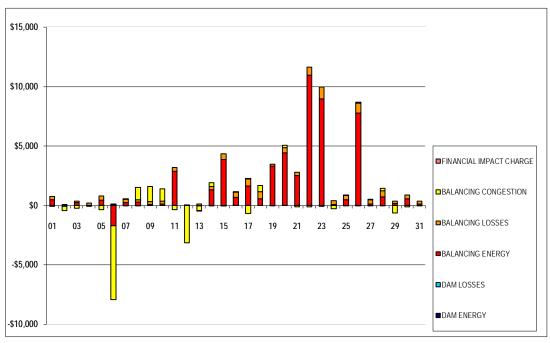
Settlement Adjustment - Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							11
DAM NYCA	_						0
DAM NON-NYCA	4						<u> </u>
DAM WHEELS	4						0
DAM VIRTUAL	_						0
BALANCING NYCA	4						(373)
BALANCING NON-NYCA	_						0
BALANCING WHEELS	_						0
BALANCING VIRTUAL	_						0
UFE/LOSSES							30
	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	(270)	(372)	(329)	(287)	(225)	(259)	(243)
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	3	12	(3)	18	(68)	12	27
	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	(328)	(334)	(304)	(258)	(173)	373	(347)
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	11	14	227	1	2	127	302
UFE/LUSSES	16	17	18	19	20	21	22
DAMANYCA	0		0				
DAM NYCA		0		00	0	0	0
DAM NON-NYCA	0	0	0	00	0	0	0
DAM WHEELS	0	0	0	00	0	0	0
DAM VIRTUAL	0	0	0	00	0	0	0
BALANCING NYCA	(354)	(314)	(698)	177	(380)	(165)	(83)
BALANCING NON-NYCA	0	00	0	0	0	00	0
BALANCING WHEELS	0	00	0	0	0	00	0
BALANCING VIRTUAL	0	00	0	0	0	00	0
UFE/LOSSES	36	99	30	274	518	263	774
	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	(362)	(453)	(551)	(673)	(637)	(404)	(293)
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	658	7	36	610	7	17	35
	30	31			•		
DAM NYCA	0	0					
DAM NON-NYCA	0	0	1				
DAM WHEELS	0	0	1				
DAM VIRTUAL	0	0	1				
BALANCING NYCA	(427)	(338)	1				
BALANCING NON-NYCA	0	0	1				
BALANCING WHEELS	0	0	1				
BALANCING VIRTUAL	0	0	1				
UFE/LOSSES	18	11	1				
UFE/LUSSES	10	111	1				



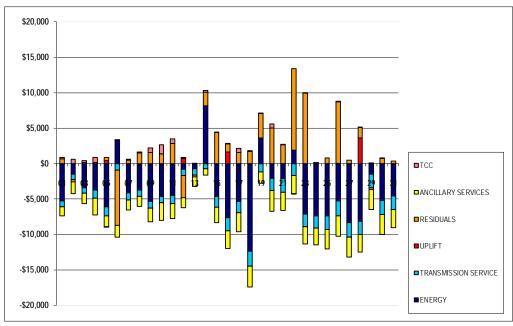
Settlement Adjustment – Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$0.00
DAM LOSSES							\$0.00
BALANCING ENERGY							\$497.67
BALANCING LOSSES							\$266.48
BALANCING CONGESTION							(\$71.58)
FINANCIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	(\$81.70)	\$233.52	\$24.21	\$454.79	(\$1,689.17)	\$229.89	\$308.39
BALANCING LOSSES	\$90.71	\$146.13	\$185.25	\$359.23	\$88.54	\$297.31	\$181.28
BALANCING CONGESTION	(\$348.44)	(\$231.73)	(\$61.06)	(\$361.76)	(\$6,229,47)	(\$3.12)	\$1.035.70
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.02	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	(\$0.01)	(\$0.01)
BALANCING ENERGY	\$99.18	\$147.24	\$2.886.90	\$13.65	(\$22,28)	\$1,334,51	\$3.877.57
BALANCING LOSSES	\$234.24	\$233.19	\$299.52	(\$4.21)	\$112.36	\$252.64	\$492.98
BALANCING CONGESTION	\$1,272.85	\$1.010.95	(\$349.28)	(\$3.127.73)	(\$405.04)	\$318.14	(\$0.67)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	(\$0.01)
DAM LOSSES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.01
BALANCING ENERGY	\$686.66	\$1,662.96	\$560.01	\$3,303.19	\$4,422.36	\$2,520.34	\$10,953.05
BALANCING LOSSES	\$452.02	\$588.93	\$593.72	\$178.59	\$461.83	\$271.06	\$696.00
BALANCING CONGESTION	\$14.05	(\$656.28)	\$531.46	(\$0.02)	\$169.74	(\$119.10)	(\$110.78)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	(\$0.01)	\$0.00
BALANCING ENERGY	\$8,978.10	\$73.15	\$477.03	\$7,767,67	\$133.29	\$738.46	\$172.86
BALANCING LOSSES	\$1,005.15	\$334.89	\$361.81	\$858.62	\$361.92	\$521.33	\$195.59
BALANCING CONGESTION	(\$56.20)	(\$256.69)	\$0.01	\$73.07	\$2.26	\$193.87	(\$625.92)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31			•		,
DAM ENERGY	\$0.01	\$0.00	1				
DAM LOSSES	\$0.00	\$0.00	1				
BALANCING ENERGY	\$549.02	\$127.46	1				
BALANCING LOSSES	\$325.09	\$247.90	1				
BALANCING CONGESTION	(\$112.96)	(\$11.00)	1				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	1				



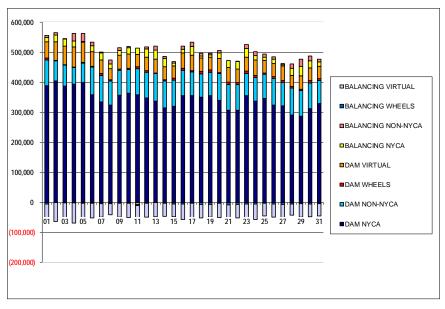
Settlement Adjustment – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							(\$5,263.64)
TRANSMISSION SERVICE							(\$824.42)
UPLIFT							\$0.38
RESIDUALS							\$692.57
ANCILLARY SERVICES	***						(\$1,279.87)
TCC							\$173.58
	2	3	4	5	6	7	8
ENERGY	(\$1,470.78)	(\$3,391.25)	(\$3,754.42)	(\$6,118.25)	\$3,339.67	(\$4,112.61)	(\$3,734.26)
TRANSMISSION SERVICE	(\$755.30)	(\$801.79)	(\$1,149.59)	(\$1,259.12)	(\$885.66)	(\$1,003.77)	(\$913.46)
UPLIFT	(\$1.18)	\$0.00	\$0.14	\$458.30	\$0.23	\$0.11	\$0.77
RESIDUALS	(\$339.43)	\$147.91	\$148.40	\$452.26	(\$7,830.09)	\$524.10	\$1,525.36
ANCILLARY SERVICES	(\$1,663.46)	(\$1,444.76)	(\$2,347.39)	(\$1,503.16)	(\$1,675.95)	(\$1,428.86)	(\$1,379.79)
TCC	\$595.83	\$284.64	\$745.98	(\$114.93)	\$53.79	\$112.17	\$137.76
	9	10	11	12	13	14	15
ENERGY	(\$5,341.05)	(\$4,628.85)	(\$4,488.87)	(\$781.07)	(\$691.99)	\$8,152.54	(\$4,630.91)
TRANSMISSION SERVICE	(\$936.31)	(\$874.87)	(\$1,144.87)	(\$927.02)	(\$890.27)	(\$706.35)	(\$1,538.75)
UPLIFT	(\$0.09)	(\$1.80)	(\$12.07)	\$720.09	\$0.36	\$18.37	\$2.33
RESIDUALS	\$1,606.28	\$1,391.38	\$2,837.14	(\$3,118.28)	(\$315.00)	\$1,905.28	\$4,369.87
ANCILLARY SERVICES	(\$1,932.55)	(\$2,495.83)	(\$2,100.13)	(\$1,421.50)	(\$1,298.60)	(\$923.14)	(\$2,135.42)
TCC	\$615.21	\$1,264.71	\$646.77	\$134.76	\$60.87	\$250.83	\$20.97
	16	17	18	19	20	21	22
ENERGY	(\$7,616.53)	(\$5,327.19)	(\$12,375.50)	\$3,615.25	(\$2,090.47)	(\$2,127.02)	\$1,887.12
TRANSMISSION SERVICE	(\$1,854.34)	(\$1,576.99)	(\$2,082.59)	(\$1,196.25)	(\$1,692.64)	(\$1,896.38)	(\$1,701.75)
UPLIFT	\$1,618.78	(\$0.57)	(\$0.37)	\$4.79	(\$1.90)	\$2.29	\$1.50
RESIDUALS	\$1,152.75	\$1,595.68	\$1,685.19	\$3,481.77	\$5,053.94	\$2,672.30	\$11,538.27
ANCILLARY SERVICES	(\$2,506.23)	(\$2,693.52)	(\$2,972.53)	(\$1,582.89)	(\$2,960.47)	(\$2,575.38)	(\$2,549.90)
TCC	\$25.74	\$536.97	\$141.51	\$18.39	\$584.82	\$4.71	(\$0.42)
	23	24	25	26	27	28	29
ENERGY	(\$7,101.92)	(\$7,364.22)	(\$7,338.29)	(\$5,280.00)	(\$8,354.12)	(\$8,108.32)	(\$1,498.47)
TRANSMISSION SERVICE	(\$1,792.40)	(\$1,707.49)	(\$1,948.32)	(\$2,071.25)	(\$2,016.29)	(\$1,848.46)	(\$1,930.96)
UPLIFT	(\$4.33)	(\$11.57)	(\$1.13)	\$55.74	(\$1.33)	\$3,636.71	\$0.01
RESIDUALS	\$9,927.06	\$151.35	\$838.84	\$8,699.36	\$497.47	\$1,453.65	(\$257.47)
ANCILLARY SERVICES	(\$2,452.32)	(\$2,382.83)	(\$2,731.88)	(\$2,886.05)	(\$2,813.72)	(\$2,537.13)	(\$2,760.07)
TCC	\$5.43	\$0.00	\$0.00	\$11.43	\$0.00	\$19.65	\$107.97
	30	31					•
ENERGY	(\$5,215.46)	(\$4,561.86)					
TRANSMISSION SERVICE	(\$1,978.64)	(\$1,896.63)					
UPLIFT	\$0.97	\$0.65	1				
RESIDUALS	\$761.16	\$364.36	1				
ANCILLARY SERVICES	(\$2,790.37)	(\$2,590.35)	1				
TCC	\$39.78	\$0.00	1				



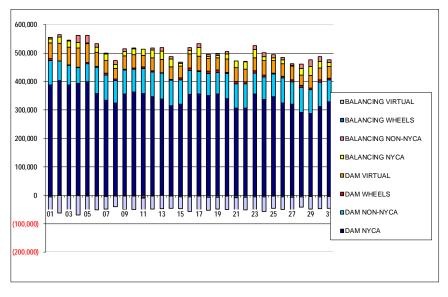
Initial Settlement – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							388,531
DAM NON-NYCA							85,297
DAM WHEELS							7,605
DAM VIRTUAL							54,243
BALANCING NYCA							14,515
BALANCING NON-NYCA							5,522
BALANCING WHEELS							(5,305)
BALANCING VIRTUAL							(54,243)
	2	3	4	5	6	7	8
DAM NYCA	404,071	387,746	393,890	398,794	358,464	334,575	324,516
DAM NON-NYCA	68,239	70,028	55,149	64,882	91,707	88,105	79,686
DAM WHEELS	654	1,174	1,332	2,786	3,060	6,865	4,470
DAM VIRTUAL	62,130	62,224	67,384	66,903	49,417	44,457	37,091
BALANCING NYCA	22,314	22,910	19,847	3,504	19,265	23,578	15,345
BALANCING NON-NYCA	8,178	1,649	24,907	25,256	12,273	3,546	13,483
BALANCING WHEELS	(454)	(1,174)	(1,332)	(2,786)	(2,256)	(4,100)	(3,231)
BALANCING VIRTUAL	(62,130)	(62,224)	(67,384)	(66,903)	(49,417)	(44,457)	(37,091)
	9	10	11	12	13	14	15
DAM NYCA	357,250	363,848	357,918	347,437	338,087	314,894	320,352
DAM NON-NYCA	83,413	79,534	87,888	86,748	91,280	90,035	86,343
DAM WHEELS	3,274	4,004	6,343	4,214	1,403	3,099	6,744
DAM VIRTUAL	46,862	47,436	40,513	45,963	46,825	43,406	41,408
BALANCING NYCA	15,729	20,859	21.004	27.069	29.749	28.096	9.561
BALANCING NON-NYCA	8,869	3,008	(6,058)	6,808	12,869	7,358	4,561
BALANCING WHEELS	(2,074)	(2,504)	(4,161)	(2,639)	(203)	(2,059)	(5,394)
BALANCING VIRTUAL	(46,862)	(47,436)	(40,513)	(45,963)	(46,825)	(43,406)	(41,408)
BALLANO VINCTONIE	16	17	18	19	20	21	22
DAM NYCA	355,751	356.193	351.076	356,411	340.594	306,750	307.212
DAM NON-NYCA	84,190	78,592	77,714	76,662	88,514	86,373	85,220
DAM WHEELS	7,214	3,642	7,721	7.952	3,669	7,880	7,227
DAM VIRTUAL	50,464	51.375	45.069	42.070	46.570	47.869	44.185
BALANCING NYCA	12,172	29,699	6,430	8,495	18,553	23,891	24,899
BALANCING NON-NYCA	10,280	13,924	9,176	5,166	7,801	(336)	2,183
BALANCING WHEELS	(5,529)	(2,424)	(6,771)	(6,852)	(3,161)	(7,458)	(6,579)
BALANCING WITELES BALANCING VIRTUAL	(50.464)	(51,375)	(45,069)	(42.070)	(46,570)	(47,869)	(44,185)
DALANCING VIKTUAL	23	24	25	26	27	28	29
DAM NYCA	356,064	337,085	347,038	324,753	321,168	291,362	287,257
DAM NON-NYCA	73,789	78,807	79,583	324,733 87.969	77,856	89,193	85,118
		***************************************			***************************************		***************************************
DAM WHEELS DAM VIRTUAL	8,213	7,266 50,965	3,838 43,145	6,715	7,505 47,625	6,202	4,637 44,410
BALANCING NYCA	45,611 28,834	14,347	10,325	43,831 13,977	47,625	36,003 24,368	31,814
BALANCING NON-NYCA BALANCING WHEELS	13,239 (5,713)	13,440 (5,588)	10,717 (2,088)	7,907 (5,220)	4,896 (6,603)	14,815 (5,602)	23,906 (3,872)
***************************************		******************		*************************	***************************************		*********
BALANCING VIRTUAL	(45,611)	(50,965)	(43,145)	(43,831)	(47,625)	(36,003)	(44,410)
DALALINGA	30	31	4				
DAM NYCA	312,970	329,633	-4				
DAM NON-NYCA	85,391	76,861	-4				
DAM WHEELS	7,689	5,700	4				
DAM VIRTUAL	41,740	41,641	4				
BALANCING NYCA	24,015	13,533	4				
BALANCING NON-NYCA	16,248	9,552	4				
BALANCING WHEELS	(5,614)	(3,535)	4				
BALANCING VIRTUAL	(41,740)	(41,641)					



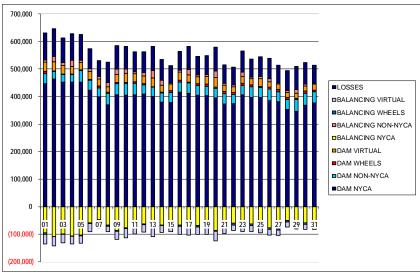
4-Month Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA	_						388,531
DAM NON-NYCA							85,297
DAM WHEELS							7,605
DAM VIRTUAL							54,243
BALANCING NYCA	7						14,172
BALANCING NON-NYCA	-						5.522
BALANCING WHEELS	-						(5,305)
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
BALANCING VIRTUAL							(54,243)
D44440/04	2	3	4	5	6	7	8
DAM NYCA	404,071	387,746	393,890	398,794	358,464	334,575	324,516
DAM NON-NYCA DAM WHEELS	68,239 654	70,028 1,174	55,149 1.332	64,882 2.786	91,707 3.060	88,105 6.865	79,686 4.470
DAM VIRTUAL		***************************************	67,384	66,903	49.417	44,457	37,091
BALANCING NYCA	62,130 22.047	62,224 22.550	19.515	3,235	18.972	23,331	15.129
BALANCING NON-NYCA	8,178	1,649	24,907	25,256	12,273	3,546	13,483
BALANCING WHEELS	(454)	(1.174)	(1.332)	(2.786)	(2,256)	(4.100)	(3,231)
BALANCING VIRTUAL	(62,130)	(62,224)	(67,384)	(66,903)	(49,417)	(44,457)	(37,091)
	9	10	11	12	13	14	15
DAM NYCA	357,250	363,848	357.918	347.437	338.087	314.894	320.352
DAM NON-NYCA	83,413	79,534	87,888	86,748	91,280	90,035	86,343
DAM WHEELS	3,274	4,004	6,343	4,214	1,403	3,099	6,744
DAM VIRTUAL	46,862	47,436	40,513	45,963	46,825	43,406	41,408
BALANCING NYCA	15,413	20,539	20,927	26,812	29,577	28,596	9,516
BALANCING NON-NYCA	8,869	3,008	(6,058)	6,808	12,869	7,358	4,561
BALANCING WHEELS	(2,074)	(2,504)	(4,161)	(2,639)	(203)	(2,059)	(5,394)
BALANCING VIRTUAL	(46,862)	(47,436)	(40,513)	(45,963)	(46,825)	(43,406)	(41,408)
	16	17	18	19	20	21	22
DAM NYCA	355,751	356,193	351,076	356,411	340,594	306,750	307,212
DAM NON-NYCA	84,190	78,592	77,714	76,662	88,514	86,373	85,220
DAM WHEELS	7,214	3,642	7,721	7,952	3,669	7,880	7,227
DAM VIRTUAL	50,464	51,375	45,069	42,070	46,570	47,869	44,185
BALANCING NYCA	11,854	29,484	5,762	8,946	18,691	23,990	25,589
BALANCING NON-NYCA BALANCING WHEELS	10,280 (5,529)	13,924 (2,424)	9,176 (6,771)	5,166 (6,852)	7,801 (3,161)	(336) (7.458)	2,183 (6,579)
BALANCING WHEELS BALANCING VIRTUAL	(5,529)	(51.375)	(45,069)	(42.070)	(46,570)	(47,869)	(44.185)
DALANCING VIKTUAL	23	24	25	26	27	28	29
DAM NYCA	356.064	337.085	347.038	324.753	321.168	291,362	287.257
DAM NON-NYCA	73,789	78,807	79,583	87.969	77.856	89,193	85,118
DAM WHEELS	8,213	7.266	3.838	6.715	7,505	6,202	4.637
DAM VIRTUAL	45,611	50,965	43,145	43,831	47,625	36,003	44,410
BALANCING NYCA	29,130	13,901	9.810	13,915	3,519	23,980	31,556
BALANCING NON-NYCA	13,239	13,440	10,717	7,907	4,896	14,815	23,906
BALANCING WHEELS	(5,713)	(5,588)	(2,088)	(5,220)	(6,603)	(5,602)	(3,872)
BALANCING VIRTUAL	(45,611)	(50,965)	(43,145)	(43,831)	(47,625)	(36,003)	(44,410)
	30	31			•	•	
DAM NYCA	312,970	329,633					
DAM NON-NYCA	85,391	76,861					
DAM WHEELS	7,689	5,700					
DAM VIRTUAL	41,740	41,641					
BALANCING NYCA	23,606	13,206	4				
BALANCING NON-NYCA	16,248	9,552	4				
BALANCING WHEELS	(5,614)	(3,535)	4				
BALANCING VIRTUAL	(41,740)	(41,641)					



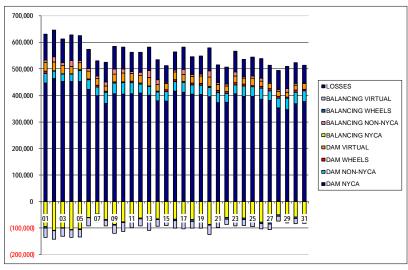
# Initial Settlement - Market Withdrawals Analysis

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1
					ļ	446,180
]						37,311
						7,605
						34,356
						(95,093)
						8,404
						(5,305)
						(34,356)
						97,063
2	3	4	5	6	7	8
					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	370,245
28,097	27,821	28,357	41,014	35,613	31,996	41,168
654	1,174	1,332	2,786	3,060	6,865	4,470
33,336	30,916	27,351	26,947	29,768	26,372	20,415
(108,974)	(98,722)	(106,138)	(103,297)		(47,322)	(67,665)
19,455	11,329	22,025	7,573	9,919	9,511	14,680
(454)	(1,174)	(1,332)	(2,786)	(2,256)	(4,100)	(3,231)
(33,336)	(30,916)	(27,351)	(26,947)	(29,768)	(26,372)	(20,415)
100,462	89,105	97,142	94,195	71,854	56,754	74,601
9	10	11	12	13	14	15
405,783	405,350	406,148	408,863	401,001	379,606	378,772
41,322	42,249	41,413	34,401	33,422	33,632	36,081
3,274	4,004	6,343	4,214	1,403	3,099	6,744
30,391	33,350	28,863	27,228	32,250	25,239	23,595
(86,599)	(76,939)	(66,247)	(62,671)	(76,363)	(66,462)	(61,067)
19,141	14,428	7,376	11,992	25,694	17,716	3,878
(2,074)	(2,504)	(4,161)	(2,639)	(203)	(2,059)	(5,394)
(30,391)	(33,350)	(28,863)	(27,228)	(32,250)	(25,239)	(23,595)
85,614	82,161	72,062	75,477	88,232	75,892	63,153
16	17	18	19	20	21	22
415,988	412,363	405,522	403,985	395,119	373,295	374,397
36,168	36,866	33,659	33,722	35,338	37,291	33,722
7,214	3,642	7,721	7,952	3,669	7,880	7,227
28,635	25,826	25,675	27,638	34,568	22,150	19,879
(66,337)	(74,433)	(67,878)	(65,738)	(85,880)	(67,824)	(60,071)
7,169	19,079	6,705	6,451	24,586	8,147	6,860
(5,529)	(2,424)	(6,771)	(6,852)	(3,161)	(7,458)	(6,579)
(28,635)	(25,826)	(25,675)	(27,638)	(34,568)	(22,150)	(19,879)
69,405	84,533	66,389	68,314	86,299	65,770	64,606
23	24	25	26	27	28	29
406,650	396,131	395,993	386,042	381,316	352,990	346,504
33,460	39,568	36,599	40,795	36,715	37,079	42,671
8,213	7,266	3,838	6,715	7,505	6,202	4,637
25,443	22,630	27,950	20,168	20,290	17,992	18,137
(60,085)	(62,599)	(64,614)	(77,372)	(78,288)	(49,817)	(59,088)
15,435	4,869	8,747	11,051	4,056	7,717	14,031
(5,713)	(5,588)	(2,088)	(5,220)	(6,603)	(5,602)	(3,872)
(25,443)	(22,630)	(27,950)	(20,168)	(20,290)	(17,992)	(18,137)
76,465	65,709	70,937	74,091	64,270	71,769	83,977
30	31			· -		
368,886	377,338	J				
43,075	39,497]				
7,689	5,700	1				
	22,302	1				
(58,673)	(56,123)	1				
		1				
7.296	2.474					
7,296 (5.614)	2,474 (3.535)					
7,296 (5,614) (18,713)	2,474 (3,535) (22,302)					
	2 463,762 28,097 654 33,336 (108,974) 19,455 (454) (33,336) 100,462 9 405,783 41,322 3,274 30,391 (86,599) 16,168 7,214 28,635 (66,337) 7,169 (5,529) (28,635) 69,405 23 406,650 33,460 8,213 25,443 (60,085) 15,435 (60,085) 15,435 (60,085) 15,435 (60,085) 15,435 (7,465) 30 30 30 30 30 30 30 30 30 30	2 3 463,762 452,800 28,097 27,821 654 1,174 33,336 30,916 (108,974) (98,722) 19,455 11,329 (454) (1,174) (33,336) (30,916) 100,462 89,105 9 10 405,783 405,350 41,322 42,249 30,391 33,350 (86,599) (76,939) 19,141 14,428 (2,074) (2,504) (30,391) (33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (2,504) (30,391) (33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (13,33,350) (86,599) (2,504) (25,04) (2,504) (25,04) (2,504) (25,04) (2,504) (33,391) (33,350) (33,350) (33,350) (36,391) (36,391) (36,391) (36,391) (36,391) (36,391) (36,896) (37,338) (37,338) (37,338) (33,30) (31,30) (31,30) (31,30) (36,886) (37,338) (33,30) (31,3	2 3 4 463,762 452,800 452,407 28,097 27,821 28,357 654 1,174 1,332 33,336 30,916 27,351 (108,974) (98,722) (106,138) 19,455 11,329 22,025 (454) (1,174) (1,332) (33,336) (30,916) (27,351) 100,462 89,105 97,142 9 10 11 405,783 405,350 406,148 41,322 42,249 41,413 3,274 4,004 6,343 30,391 33,350 28,863 (86,599) (76,939) (66,247) 19,141 14,428 7,376 (2,074) (2,504) (4,161) (30,391) (33,350) (28,863) (86,599) (66,247) 19,141 14,428 7,376 (2,074) (2,504) (4,161) (30,391) (33,350) (28,863) (86,599) (66,337) (76,939) (66,247) 19,141 14,28 7,376 (2,074) (2,504) (4,161) (30,391) (33,350) (28,863) (86,599) (76,939) (66,247) 19,141 3,428 7,376 (2,074) (2,504) (4,161) (30,391) (33,350) (28,863) (28,635) (25,645) (26,675) (66,337) (74,433) (67,878) 7,169 19,079 (5,798) (66,337) (74,433) (67,878) 7,169 19,079 (6,705) (5,529) (2,424) (6,771) (28,635) (25,655) (69,405 84,533 (66,389) 23 24 25 406,650 396,131 395,993 33,460 39,568 36,599 8,213 7,266 3,838 25,443 (22,630) (27,950) (60,085) (62,599) (64,614) 15,435 48,69 8,747 (5,873) (5,588) (20,88) (25,443) (22,630) (27,950) (76,465 65,700 70,937 30 31 368,886 377,338 43,075 39,497 7,689 5,700 18,713 22,302	2 3 4 5 463,762 452,800 452,407 452,952 28,097 27,821 28,357 41,014 654 1,174 1,332 2,786 33,336 30,916 27,351 26,947 108,974) (98,722) (106,138) (103,297) 19,455 11,329 22,025 7,573 (454) (1,174) (1,332) (2,786) (33,336) (30,916) (27,351) (26,947) 100,462 89,105 97,142 94,195 9 10 11 12 405,783 405,350 406,148 408,863 41,322 42,249 41,413 34,401 30,391 33,350 28,863 27,228 (86,599) (76,939) (66,247) (62,671) 19,141 14,428 7,376 11,992 (2,074) (2,504) (4,161) (2,639) (30,391) (33,350) (28,863) (27,228) (88,594) (76,939) (66,247) (62,671) 19,141 14,428 7,376 11,992 (2,074) (2,504) (4,161) (2,639) (30,391) (33,350) (28,863) (27,228) 88,5614 82,161 72,062 75,477 16 17 18 19 415,988 412,363 405,522 403,985 36,168 36,866 33,659 33,722 7,214 3,642 7,721 7,952 28,635 25,826 25,675 27,638 (66,337) (74,433) (67,878) (65,738) 7,169 19,079 6,705 6,451 (5,529) (2,424) (6,771) (6,852) (28,635) (28,826) (25,675) (27,638) (69,405 84,533 66,389 68,314 23 24 25 26 (26,633) 7,766 38,864 (33,460 39,568 36,599 40,795 (5,529) (2,424) (6,771) (6,852) (28,635) (28,630) (27,950) (20,168) (60,085) (62,599) (64,614) (77,372) 15,435 4,869 5,700 18,713 22,302	2 3 4 5 6 463,762 452,800 452,407 452,952 423,529 28,097 27,821 28,357 41,014 35,613 .654 1,174 1,332 2,7,86 3,060 .33,336 30,916 27,351 26,947 29,768 .108,974) (98,722) (106,138) (103,297) (59,206) .19,455 11,329 22,025 7,573 9,919 .(454) (1,174) (1,332) (2,786) (2,256) .(33,336) (30,916) (27,351) (26,947) (29,768) .100,462 89,105 97,142 94,195 71,854 .9 10 11 12 13 .405,783 405,350 406,148 408,863 401,001 .41,322 42,249 41,413 34,401 33,422 .3274 4,004 6,343 4,214 1,403 .30,391 33,350 28,863 27,228 32,250 .(86,599) (76,939) (66,247) (62,671) (76,363) .19,141 14,428 7,376 11,992 25,694 .(2,074) (2,504) (4,161) (2,639) (203) .(30,3911) (33,350) (28,863) (27,228) (32,256) .(2,074) (2,504) (4,161) (2,639) (203) .(30,391) (33,350) (28,863) (27,228) (32,256) .(36,63,37) (34,33) (67,878) (57,477) 88,232 .16 17 18 19 20 .415,988 412,363 405,522 403,985 395,119 .35,148 36,46 33,659 33,722 35,338 .7,214 3,642 7,721 7,952 3,669 .28,635 25,826 25,675 27,638 34,568 .66,337 (74,433) (67,878) (65,738) (65,738) (65,880) .7,169 19,079 6,705 6,451 24,586 .69,405 84,533 66,389 68,314 86,299 .23 24 25 26 27 .24 26,00 27,795 20,168 20,290 .(60,085) (62,599) (64,614) (77,372) (78,288) .25,443) (22,630) (27,950) (20,168) (20,290) .76,465 65,700 70,937 74,091 64,270 .18,713 22,302	2 3 4 5 6 7 463,762 452,800 452,407 452,952 423,529 398,865 28,097 27,821 26,357 41,014 35,613 31,996 654 1,174 1,332 2,786 3,060 6,865 33,336 30,916 27,351 26,947 29,768 26,372 119,455 11,529 22,025 7,573 9,919 9,511 (454) (1,174) (1,332) (2,786) (2,256) (4,100) (33,336) (30,916) (27,351) (26,947) (29,768) (26,372) 100,462 89,105 97,142 94,195 71,854 56,754 9 10 11 12 13 14 405,783 405,350 406,148 408,863 401,001 37,606 41,322 42,249 41,413 34,401 33,422 33,632 3,274 4,004 6,343 4,214 1,403 3,099 30,391 33,350 28,863 27,228 32,250 25,239 (86,599) (76,939) (66,247) (26,711) (76,363) (66,462) 19,141 11 44,28 7,376 11,199 25,694 11,716 (2074) (2,504) (4,161) (2,639) (203) (2059) (30,391) (33,350) (28,863) (27,228) (32,250) (25,239) (86,599) (36,343 4,214 1,403 3,099 30,391 (33,350) (28,863) (72,28) (32,250) (25,239) (86,599) (76,939) (86,247) (26,711) (76,363) (66,462) (30,391) (33,350) (28,863) (27,228) (32,250) (25,239) (30,391) (33,350) (28,863) (27,228) (32,250) (25,239) (30,391) (33,350) (28,863) (27,228) (32,250) (25,239) (30,391) (33,350) (28,863) (72,28) (32,250) (25,239) (30,391) (33,350) (38,866) (36,569) (38,869) (38,869) (78,809) (30,41) (30,42) (70,711) (6,852) (31,611) (74,88) (40,665) (36,613) (40,611) (70,711) (6,852) (31,611) (74,88) (55,29) (24,24) (6,771) (6,852) (31,611) (74,88) (55,29) (24,24) (6,771) (6,852) (31,611) (74,88) (56,535) (25,826) (25,675) (27,638) (34,568) (22,150) (60,085) (25,599) (4,441) (77,372) (78,88) (43,817) 15,435 4,869 8,747 11,051 4,056 77,717 16,689 5,700 18,713 22,300



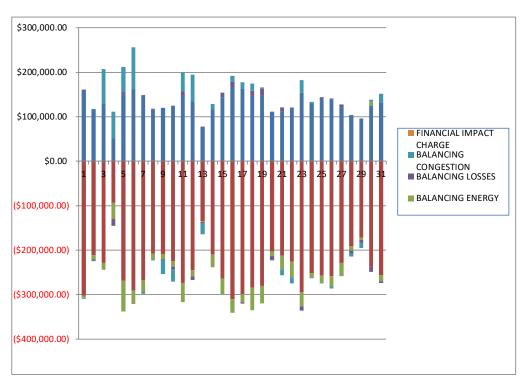
4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA	4					ļ	446,180
DAM NON-NYCA	_					ļ	37,311
DAM WHEELS							7,605
DAM VIRTUAL							34,356
BALANCING NYCA							(95,466)
BALANCING NON-NYCA							8,404
BALANCING WHEELS							(5.305)
BALANCING VIRTUAL	1					ľ	(34,356)
UFE/LOSSES							97.093
UFE/LUSSES	2	2		-		-	
DAM NYCA	463,762	3 452,800	4 452.407	5 452.952	6 423,529	7 398,865	8 370,245
DAM NON-NYCA	28,097	27,821	28,357	452,952	35,613	31,996	41,168
DAM WHEELS	654	1,174	1,332	2.786	3.060	6,865	4,470
DAM VIRTUAL	33,336	30,916	27,351	26,947	29,768	26,372	20,415
BALANCING NYCA	(109,244)	(99.095)	(106.467)	(103.584)	(59.431)	(47.581)	(67.907)
BALANCING NON-NYCA	19,455	11,329	22,025	7,573	9,919	9,511	14,680
BALANCING WHEELS	(454)	(1,174)	(1,332)	(2,786)	(2,256)	(4,100)	(3,231)
BALANCING VIRTUAL	(33,336)	(30,916)	(27,351)	(26,947)	(29,768)	(26,372)	(20,415)
UFE/LOSSES	100,465	89,117	97,139	94,212	71,786	56,767	74,628
	9	10	11	12	13	14	15
DAM NYCA	405,783	405,350	406,148	408,863	401,001	379,606	378,772
DAM NON-NYCA	41,322	42,249	41,413	34,401	33,422	33,632	36,081
DAM WHEELS	3,274	4,004	6,343	4,214	1,403	3,099	6,744
DAM VIRTUAL	30,391	33,350	28,863	27,228	32,250	25,239	23,595
BALANCING NYCA	(86,927)	(77,273)	(66,550)	(62,928)	(76,537)	(66,089)	(61,414)
BALANCING NON-NYCA	19,141	14,428	7,376	11,992	25,694	17,716	3,878
BALANCING WHEELS	(2,074)	(2,504)	(4,161)	(2,639)	(203)	(2,059)	(5,394) (23,595)
BALANCING VIRTUAL UFE/LOSSES	(30,391) 85.625	(33,350) 82,174	(28,863) 72,289	(27,228) 75,478	(32,250) 88,233	(25,239) 76,018	63,455
UFE/LUSSES	16	17	18	19	20	21	22
DAM NYCA	415.988	412,363	405,522	403,985	395,119	373,295	374.397
DAM NON-NYCA	36,168	36,866	33,659	33,722	35,338	37,291	33,722
DAM WHEELS	7,214	3,642	7,721	7,952	3,669	7,880	7,227
DAM VIRTUAL	28,635	25,826	25,675	27,638	34,568	22,150	19,879
BALANCING NYCA	(66,691)	(74,747)	(68,576)	(65,561)	(86,260)	(67,989)	(60.154)
BALANCING NON-NYCA	7,169	19,079	6,705	6,451	24,586	8,147	6,860
BALANCING WHEELS	(5,529)	(2,424)	(6,771)	(6,852)	(3,161)	(7,458)	(6,579)
BALANCING VIRTUAL	(28,635)	(25,826)	(25,675)	(27,638)	(34,568)	(22,150)	(19,879)
UFE/LOSSES	69,441	84,632	66,419	68,588	86,816	66,033	65,380
	23	24	25	26	27	28	29
DAM NYCA	406,650	396,131	395,993	386,042	381,316	352,990	346,504
DAM NON-NYCA	33,460	39,568	36,599	40,795	36,715	37,079	42,671
DAM WHEELS	8,213	7,266	3,838	6,715	7,505	6,202	4,637
DAM VIRTUAL	25,443	22,630	27,950	20,168	20,290	17,992	18,137
BALANCING NYCA	(60,446)	(63,051)	(65,164)	(78,045)	(78,925)	(50,221)	(59,381)
BALANCING NON-NYCA	15,435	4,869	8,747	11,051	4,056	7,717	14,031
BALANCING WHEELS BALANCING VIRTUAL	(5,713) (25,443)	(5,588) (22,630)	(2,088) (27,950)	(5,220) (20,168)	(6,603) (20,290)	(5,602) (17,992)	(3,872)
UFE/LOSSES	77,123	65,716	70,973	74,701	64,277	71,786	84,012
UI LILUJJEJ	30	31	10,713	74,701	04,211	/1,/00	04,012
DAM NYCA	368,886	377,338	1				
DAM NON-NYCA	43.075	39,497	1				
DAM WHEELS	7,689	5,700	1				
DAM VIRTUAL	18,713	22,302	1				
BALANCING NYCA	(59,100)	(56,461)	1				
BALANCING NON-NYCA	7,296	2,474	1				
BALANCING WHEELS	(5,614)	(3,535)	1				
BALANCING VIRTUAL	(18,713)	(22,302)					
UFE/LOSSES	78.057	66.404	7				



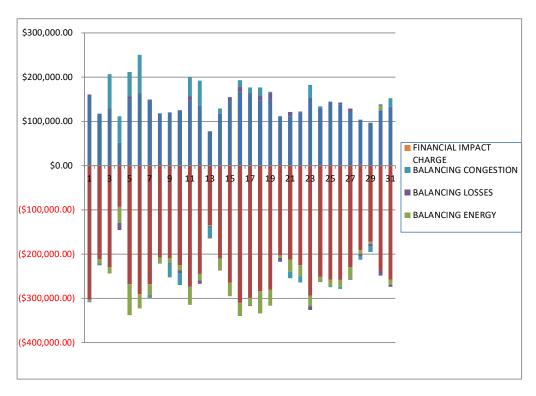
Initial Settlement - Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$160,456.10
DAM LOSSES							(\$302,688.61)
BALANCING ENERGY							(\$4,234.74)
BALANCING LOSSES							\$516.88
BALANCING CONGESTION							(\$2,162.36)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$117,242.72	\$128,732.31	\$51,026.46	\$150,090.05	\$162,693.52	\$147,856.06	\$117,223.01
DAM LOSSES	(\$211,893.73)	(\$229,028.10)	(\$93,537.61)	(\$268,448.01)	(\$290,708.40)	(\$268,140.54)	(\$207,914.29)
BALANCING ENERGY	(\$9,255.18)	(\$15,098.18)	(\$36,180.65)	(\$69,802.94)	(\$28,731.35)	(\$24,699.91)	(\$12,077.22)
BALANCING LOSSES	(\$2,280.65)	\$869.27	(\$15,818.14)	\$5,688.80	(\$330.78)	\$980.41	\$195.50
BALANCING CONGESTION	(\$1,444.56)	\$77,331.64	\$60,124.30	\$55,941.13	\$93,415.76	(\$5,237.60)	(\$2,890.17)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)	(\$93.79)	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$119,753.21	\$124,731.64	\$147,826.89	\$134.396.41	\$77.863.09	\$117,462.41	\$144,135.03
DAM LOSSES	(\$208.602.82)	(\$225.058.16)	(\$273.606.16)	(\$244,492.10)	(\$135.085.47)	(\$209.729.32)	(\$264.257.54)
BALANCING ENERGY	(\$12,094.59)	(\$12,562.72)	(\$43,542.47)	(\$14,890.57)	(\$1,630.88)	(\$27,939.79)	(\$35,153.63)
BALANCING LOSSES	(\$2,910,91)	(\$5,218,68)	\$9,239,63	(\$7,717,69)	(\$3.554.53)	(\$647.23)	\$9,190,31
BALANCING CONGESTION	(\$30.084.37)	(\$28.225.22)	\$42.666.00	\$60.376.92	(\$23,299,58)	\$11.477.36	\$103.33
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.32)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$166.697.73	\$163,764,59	\$146.588.73	\$148.752.08	\$111,214,18	\$111.930.25	\$120.031.55
DAM LOSSES	(\$310,043.28)	(\$299,049.72)	(\$284,016.74)	(\$280,510.87)	(\$202,834.03)	(\$212,379.19)	(\$225,536.61)
BALANCING ENERGY	(\$30.762.29)	(\$17,294.43)	(\$50,784.32)	(\$39.033.49)	(\$10,868.05)	(\$30,516.14)	(\$35,760.60)
BALANCING LOSSES	\$11,440.34	(\$2,893.57)	\$12,172.72	\$14,762.63	(\$8,015.90)	\$8,640.57	\$1,431.93
BALANCING CONGESTION	\$13,920,13	\$13,794,72	\$16,339.06	\$2,990.39	(\$183.89)	(\$13.618.72)	(\$13,631,73)
FINACIAL IMPACT CHARGE	\$0.00	(\$9.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	23	24	25	26	27	28	29
DAM ENERGY	\$153.932.07	\$130,273,51	\$141.458.20	\$138.376.79	\$121,103,71	\$103,729,11	\$96.554.38
DAM LOSSES	(\$294,663,49)	(\$251,511.77)	(\$257,672.45)	(\$257.918.37)	(\$228,829.52)	(\$191,170.25)	(\$172.176.09)
BALANCING ENERGY	(\$31,922.80)	(\$10,453.07)	(\$15,912.86)	(\$23,854.80)	(\$27,912.50)	(\$9,381.79)	(\$5,003.78)
BALANCING LOSSES	(\$9.687.72)	(\$636.00)	\$2,189.00	\$2,799.83	\$7,062.60	(\$7.091.76)	(\$6,041.61)
BALANCING CONGESTION	\$28,796.14	\$3,587.79	(\$1,456.93)	(\$4,630.81)	(\$1,447.19)	(\$6,352.20)	(\$12,051.57)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31	,	,	,	4	
DAM ENERGY	\$125,278,50	\$132,730,22	1				
DAM LOSSES	(\$236,705.64)	(\$256,913.42)	1				
BALANCING ENERGY	\$8,802.78	(\$12,728.33)					
BALANCING LOSSES	(\$12,379.56)	(\$4,542.80)	1				
BALANCING CONGESTION	\$4,469.36	\$19,017.62	1				
FINACIAL IMPACT CHARGE	\$4,469.36	\$19,017.62					
I IIVACIAL IIVIPACT CHARGE	\$0.00	\$0.00	l				



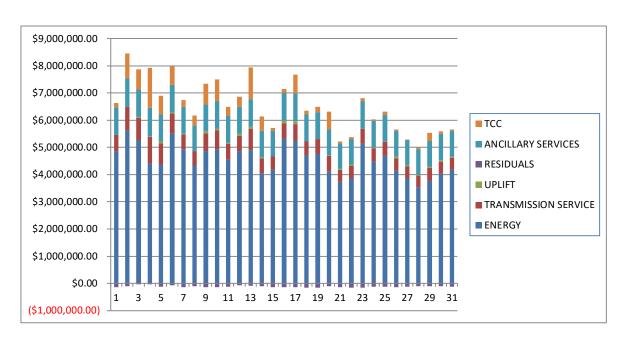
4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$160,456.10
DAM LOSSES							(\$302,688.61)
BALANCING ENERGY							(\$3,737.07)
BALANCING LOSSES							\$783.36
BALANCING CONGESTION							(\$2,233.94)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$117,242.72	\$128,732.30	\$51,026.46	\$150,090.04	\$162,693.52	\$147,856.06	\$117,223.01
DAM LOSSES	(\$211,893.73)	(\$229,028.10)	(\$93,537.61)	(\$268,448.00)	(\$290,708.40)	(\$268,140.54)	(\$207,914.30)
BALANCING ENERGY	(\$9,336.88)	(\$14,864.66)	(\$36,156.44)	(\$69,348.15)	(\$30,420.52)	(\$24,470.02)	(\$11,768.83)
BALANCING LOSSES	(\$2,189.94)	\$1,015.40	(\$15,632.89)	\$6,048.03	(\$242.24)	\$1,277.72	\$376.78
BALANCING CONGESTION	(\$1,793.00)	\$77,099.91	\$60,063.24	\$55,579.37	\$87,186.29	(\$5,240.72)	(\$1,854.47)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)	(\$93.77)	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$119,753.22	\$124,731.64	\$147,826.89	\$134,396.41	\$77,863.09	\$117,462.41	\$144,135.03
DAM LOSSES	(\$208,602.82)	(\$225,058.16)	(\$273,606.16)	(\$244,492.09)	(\$135,085.46)	(\$209,729.33)	(\$264,257.55)
BALANCING ENERGY	(\$11,995.41)	(\$12,415.48)	(\$40,655.57)	(\$14,876.92)	(\$1,653.16)	(\$26,605.28)	(\$31,276.06)
BALANCING LOSSES	(\$2,676.67)	(\$4,985.49)	\$9,539.15	(\$7,721.90)	(\$3,442.17)	(\$394.59)	\$9,683.29
BALANCING CONGESTION	(\$28,811.52)	(\$27,214.27)	\$42,316.72	\$57,249.19	(\$23,704.62)	\$11,795.50	\$102.66
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.37)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$166,697.74	\$163,764.59	\$146,588.73	\$148,752.09	\$111,214.18	\$111,930.26	\$120,031.54
DAM LOSSES	(\$310,043.27)	(\$299,049.72)	(\$284,016.74)	(\$280,510.87)	(\$202,834.02)	(\$212,379.20)	(\$225,536.60)
BALANCING ENERGY	(\$30,075.63)	(\$15,631.47)	(\$50,224.31)	(\$35,730.30)	(\$6,445.69)	(\$27,995.80)	(\$24,807.55)
BALANCING LOSSES	\$11,892.36	(\$2,304.64)	\$12,766.44	\$14,941.22	(\$7,554.07)	\$8,911.63	\$2,127.93
BALANCING CONGESTION	\$13,934.18	\$13,138.44	\$16,870.52	\$2,990.37	(\$14.15)	(\$13,737.82)	(\$13,742.51)
FINACIAL IMPACT CHARGE	\$0.00	(\$9.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$153,932.07	\$130,273.51	\$141,458.19	\$138,376.78	\$121,103.70	\$103,729.11	\$96,554.38
DAM LOSSES	(\$294,663.48)	(\$251,511.77)	(\$257,672.45)	(\$257,918.36)	(\$228,829.51)	(\$191,170.26)	(\$172,176.09)
BALANCING ENERGY	(\$22,944.70)	(\$10,379.92)	(\$15,435.83)	(\$16,087.13)	(\$27,779.21)	(\$8,643.33)	(\$4,830.92)
BALANCING LOSSES	(\$8,682.57)	(\$301.11)	\$2,550.81	\$3,658.45	\$7,424.52	(\$6,570.43)	(\$5,846.02)
BALANCING CONGESTION	\$28,739.94	\$3,331.10	(\$1,456.92)	(\$4,557.74)	(\$1,444.93)	(\$6,158.33)	(\$12,677.49)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31					•
DAM ENERGY	\$125,278.51	\$132,730.22					
DAM LOSSES	(\$236,705.64)	(\$256,913.42)					
BALANCING ENERGY	\$9,351.80	(\$12,600.87)	1				
BALANCING LOSSES	(\$12,054.47)	(\$4,294.90)					
BALANCING CONGESTION	\$4,356.40	\$19,006.62	1				
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	1				



Initial Settlement - Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$4,861,024.40
TRANSMISSION SERVICE							\$614,478.65
UPLIFT							\$32.87
RESIDUALS							(\$148,112.73)
ANCILLARY SERVICES							\$1,003,349.62
TCC							\$151,295.09
	2	3	4	5	6	7	8
ENERGY	\$5,620,720.92	\$5,275,926.66	\$4,404,721.78	\$4,365,388.13	\$5,515,978.08	\$4,935,797.04	\$4,334,677.34
TRANSMISSION SERVICE	\$869,018.69	\$815,410.48	\$999,028.19	\$783,628.76	\$732,962.85	\$543,071.59	\$536,148.24
UPLIFT	\$8,512.80	\$33,028.29	\$3,571.08	\$75,524.17	\$37,350.52	\$32,145.93	\$2,066.49
RESIDUALS	(\$107,631.40)	(\$37,193.06)	(\$34,385.64)	(\$126,530.97)	(\$63,661.50)	(\$149,335.37)	(\$105,463.17)
ANCILLARY SERVICES	\$1,047,346.69	\$998,902.83	\$1,049,701.87	\$987,872.08	\$1,022,012.95	\$984,634.58	\$928,870.57
TCC	\$909,914.23	\$758,482.85	\$1,469,440.17	\$688,690.44	\$676,128.60	\$253,595.47	\$375,999.97
	9	10	11	12	13	14	15
ENERGY	\$4,862,832.66	\$4,943,741.22	\$4,555,290.55	\$4,860,658.11	\$4,894,106.12	\$4,048,366.29	\$4,169,982.82
TRANSMISSION SERVICE	\$652,635.11	\$676,481.57	\$574,985.66	\$571,750.26	\$782,354.15	\$560,718.96	\$498,631.57
UPLIFT	\$82,446.46	\$82,783.64	\$38,117.50	\$63,334.96	\$92,486.50	\$34,799.50	\$634.19
RESIDUALS	(\$133,939.48)	(\$146,333.14)	(\$117,416.11)	(\$72,327.03)	(\$85,709.69)	(\$109,376.57)	(\$145,982.50)
ANCILLARY SERVICES	\$988,593.47	\$1,001,779.40	\$982,245.81	\$1,006,968.32	\$1,015,692.32	\$964,063.63	\$937,677.12
TCC	\$748,309.89	\$789,971.99	\$348,682.15	\$354,236.45	\$1,152,559.56	\$530,205.90	\$112,360.01
	16	17	18	19	20	21	22
ENERGY	\$5,329,368.30	\$5,231,956.25	\$4,708,979.23	\$4,761,200.89	\$4,099,697.74	\$3,734,219.14	\$3,856,946.88
TRANSMISSION SERVICE	\$563,183.53	\$622,517.79	\$504,169.61	\$549,907.83	\$589,464.17	\$450,830.11	\$463,585.99
UPLIFT	\$96,483.99	\$116,572.26	\$5,284.68	\$2,005.38	\$13,779.23	\$28,620.33	\$48,354.35
RESIDUALS	(\$148,747.37)	(\$141,688.38)	(\$159,700.55)	(\$153,039.26)	(\$110,687.69)	(\$135,943.23)	(\$153,465.46)
ANCILLARY SERVICES	\$1,014,625.25	\$1,020,209.21	\$986,255.91	\$980,457.68	\$963,456.98	\$929,122.68	\$941,724.74
TCC	\$149,751.54	\$688,649.08	\$154,885.28	\$207,519.12	\$644,315.16	\$74,265.48	\$61,682.26
	23	24	25	26	27	28	29
ENERGY	\$5,134,195.91	\$4,485,165.68	\$4,682,798.97	\$4,149,441.46	\$3,866,146.43	\$3,532,372.77	\$3,776,409.28
TRANSMISSION SERVICE	\$546,003.76	\$478,537.88	\$511,955.12	\$460,159.70	\$439,970.07	\$429,502.28	\$476,691.77
UPLIFT	\$12,478.62	\$39,867.92	\$31,850.81	\$67,434.09	\$42,157.29	\$43,247.17	\$49,330.86
RESIDUALS	(\$153,545.80)	(\$128,739.54)	(\$131,395.04)	(\$145,227.36)	(\$130,022.90)	(\$110,266.89)	(\$98,718.67)
ANCILLARY SERVICES	\$1,014,352.72	\$974,585.04	\$970,328.25	\$940,313.58	\$920,953.29	\$923,348.27	\$937,650.85
TCC	\$101,699.66	\$50,088.30	\$112,297.43	\$52,221.79	\$28,929.61	\$81,272.13	\$294,783.88
	30	31					
ENERGY	\$4,028,709.81	\$4,174,197.35					
TRANSMISSION SERVICE	\$452,447.99	\$449,456.26					
UPLIFT	\$51,279.11	\$30,022.65					
RESIDUALS	(\$110,534.56)	(\$122,436.71)					
ANCILLARY SERVICES	\$965,004.78	\$962,227.63					
TCC	\$94,136.61	\$44,938.05					



4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		•	•	•		•	1
ENERGY							\$4,855,760.76
TRANSMISSION SERVICE							\$613,654.23
UPLIFT							\$33.25
RESIDUALS							(\$147,420.16)
ANCILLARY SERVICES							\$1,002,069.75
TCC							\$151.468.67
	2	3	4	5	6	7	8
ENERGY	\$5,619,250.14	\$5,272,535.41	\$4,400,967.36	\$4,359,269.88	\$5,519,317.75	\$4,931,684.43	\$4,330,943.08
TRANSMISSION SERVICE	\$868,263.39	\$814,608.69	\$997,878.60	\$782,369.64	\$732,077.19	\$542,067.82	\$535,234.78
UPLIFT	\$8,511.62	\$33,028.29	\$3,571.22	\$75,982.47	\$37,350.75	\$32,146.04	\$2,067.26
RESIDUALS	(\$107,970.83)	(\$37,045.15)	(\$34,237.24)	(\$126,078.71)	(\$71,491.59)	(\$148,811.27)	(\$103,937.81)
ANCILLARY SERVICES	\$1,045,683.23	\$997,458.07	\$1,047,354.48	\$986,368.92	\$1,020,337.00	\$983,205.72	\$927,490.78
TCC	\$910,510.06	\$758,767.49	\$1,470,186.15	\$688,575.51	\$676,182.39	\$253,707.64	\$376,137.73
	9	10	11	12	13	14	15
ENERGY	\$4,857,491.61	\$4,939,112.37	\$4,550,801.68	\$4,859,877.04	\$4,893,414.13	\$4,056,518.83	\$4,165,351.91
TRANSMISSION SERVICE	\$651,698.80	\$675,606.70	\$573,840.79	\$570,823.24	\$781,463.88	\$560,012.61	\$497,092.82
UPLIFT	\$82,446.37	\$82,781.84	\$38,105.43	\$64,055.05	\$92,486.86	\$34,817.87	\$636.52
RESIDUALS	(\$132,333.20)	(\$144,941.76)	(\$114,578.97)	(\$75,445.31)	(\$86,024.69)	(\$107,471.29)	(\$141,612.63)
ANCILLARY SERVICES	\$986,660.92	\$999,283.57	\$980,145.68	\$1,005,546.82	\$1,014,393.72	\$963,140.49	\$935,541.70
TCC	\$748,925.10	\$791,236.70	\$349,328.92	\$354,371.21	\$1,152,620.43	\$530,456.73	\$112,380.98
	16	17	18	19	20	21	22
ENERGY	\$5,321,751.77	\$5,226,629.06	\$4,696,603.73	\$4,764,816.14	\$4,097,607.27	\$3,732,092.12	\$3,858,834.00
TRANSMISSION SERVICE	\$561,329.19	\$620,940.80	\$502,087.02	\$548,711.58	\$587,771.53	\$448,933.73	\$461,884.24
UPLIFT	\$98,102.77	\$116,571.69	\$5,284.31	\$2,010.17	\$13,777.33	\$28,622.62	\$48,355.85
RESIDUALS	(\$147,594.62)	(\$140,092.70)	(\$158,015.36)	(\$149,557.49)	(\$105,633.75)	(\$133,270.93)	(\$141,927.19)
ANCILLARY SERVICES	\$1,012,119.02	\$1,017,515.69	\$983,283.38	\$978,874.79	\$960,496.51	\$926,547.30	\$939,174.84
TCC	\$149,777.28	\$689,186.05	\$155,026.79	\$207,537.51	\$644,899.98	\$74,270.19	\$61,681.84
	23	24	25	26	27	28	29
ENERGY	\$5,127,093.99	\$4,477,801.46	\$4,675,460.68	\$4,144,161.46	\$3,857,792.31	\$3,524,264.45	\$3,774,910.81
TRANSMISSION SERVICE	\$544,211.36	\$476,830.39	\$510,006.80	\$458,088.45	\$437,953.78	\$427,653.82	\$474,760.81
UPLIFT	\$12,474.29	\$39,856.35	\$31,849.68	\$67,489.83	\$42,155.96	\$46,883.88	\$49,330.87
RESIDUALS	(\$143,618.74)	(\$128,588.19)	(\$130,556.20)	(\$136,528.00)	(\$129,525.43)	(\$108,813.24)	(\$98,976.14)
ANCILLARY SERVICES	\$1,011,900.40	\$972,202.21	\$967,596.37	\$937,427.53	\$918,139.57	\$920,811.14	\$934,890.78
TCC	\$101,705.09	\$50,088.30	\$112,297.43	\$52,233.22	\$28,929.61	\$81,291.78	\$294,891.85
	30	31		•		•	
ENERGY	\$4,023,494.35	\$4,169,635.49					
TRANSMISSION SERVICE	\$450,469.35	\$447,559.63					
UPLIFT	\$51,280.08	\$30,023.30					
RESIDUALS	(\$109,773.40)	(\$122,072.35)					
ANCILLARY SERVICES	\$962,214.41	\$959,637.28					
TCC	\$94,176.39	\$44,938.05					

