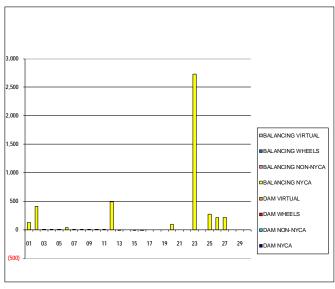
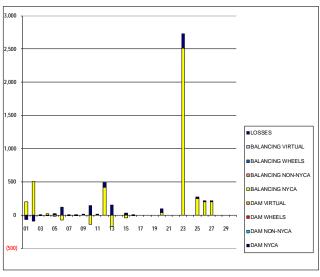
Initial – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							128
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	413	2	7	4	39	1	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	9	10	11	12	13	14	15
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	1	3	3	490	(16)	0	(14)
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	(0)	0	0	0	98	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEFLS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
DIE ITOMO TIKTOTE	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	2.732	0	270	214	215	0	0
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
D.D. FONO VICTORE	30	,	v	v	v	v	v
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM WHEELS DAM VIRTUAL	0						
BALANCING NYCA	0						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						



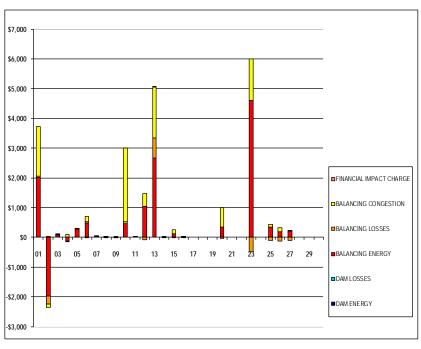
Initial – Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							199
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
UFE/LOSSES					1		(71)
	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	506	(3)	21	(19)	(76)	(3)	0
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	(93)	5	(14)	23	116	4	(0)
	9	10	11	12	13	14	15
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	1	(141)	3	421	(170)	0	(40)
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	0	144	0	68	154	0	27
	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	(0)	0	0	0	39	0	0
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	0	0	0	0	59	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	2,509	0	250	202	203	0	0
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	223	0	20	12	12	0	0
	30					•	
DAM NYCA	0						
DAM NON-NYCA	0	1					
DAM WHEELS	0	l					
DAM VIRTUAL	0	Ī					
BALANCING NYCA	0	l					
BALANCING NON-NYCA	0						
BALANCING WHEELS	0	Ī					
BALANCING VIRTUAL	0						
	L						
UFE/LOSSES	0						



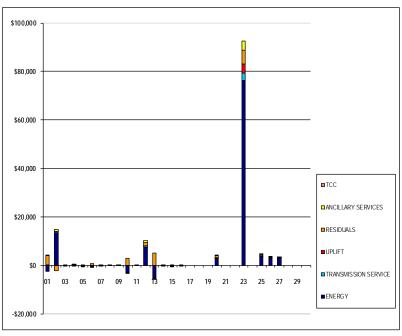
Initial – Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$0.00
DAM LOSSES	1						\$0.00
BALANCING ENERGY	1						\$2,017.36
BALANCING LOSSES	1						\$40.25
BALANCING CONGESTION							\$1,656.34
FINANCIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.01	\$0.00
DAM LOSSES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
BALANCING ENERGY	(\$1,965.20)	\$84.62	(\$124.50)	\$275.70	\$487.14	\$20.66	\$0.14
BALANCING LOSSES	(\$273.34)	\$11.40	(\$3.27)	\$4.98	\$41.31	\$2.25	(\$0.13)
BALANCING CONGESTION	(\$122.42)	\$6.54	\$98.64	\$2.10	\$173.05	\$6.09	\$0.01
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	(\$0.12)	\$462.70	\$0.04	\$1,033.08	\$2,656.21	(\$0.28)	\$128.51
BALANCING LOSSES	\$2.85	\$52.64	\$0.23	(\$76.69)	\$677.23	\$0.00	(\$0.69)
BALANCING CONGESTION	(\$1.44)	\$2,488.74	\$2.02	\$446.59	\$1,709.86	\$0.01	\$122.64
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	\$3.35	\$0.00	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00
BALANCING LOSSES	\$0.52	\$0.00	\$0.00	\$0.00	(\$44.11)	\$0.00	\$0.00
BALANCING CONGESTION	(\$5.58)	\$0.00	\$0.00	\$0.00	\$660.47	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY	\$4,610.57	\$0.00	\$346.00	\$192.20	\$201.37	\$0.00	\$0.00
BALANCING LOSSES	(\$488.31)	\$0.00	(\$108.43)	(\$130.92)	(\$108.81)	\$0.00	\$0.00
BALANCING CONGESTION	\$1,387.04	\$0.00	\$92.53	\$140.18	\$26.21	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30		•				-
DAM ENERGY	\$0.00						
DAM LOSSES	\$0.00						
BALANCING ENERGY	\$0.00						
BALANCING LOSSES	\$0.00						
BALANCING CONGESTION	\$0.00						
FINANCIAL IMPACT CHARGE	\$0.00						



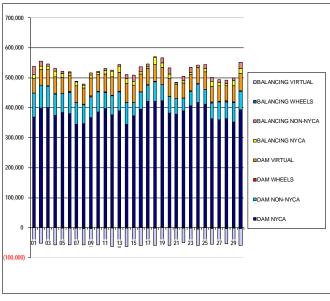
Initial – Market Costs Delta Analysis

			THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1
						(\$2,656.03)
						\$226.75
						\$30.96
						\$3,713.95
						\$299.92
						\$0.00
2	3	4	5	6	7	8
\$13,512.20	(\$70.22)	\$103.06	(\$242.95)	(\$453.59)	(\$22.82)	\$1.73
\$576.26	(\$3.19)	\$23.80	(\$22.11)	(\$87.15)	(\$3.44)	\$0.37
(\$0.01)	(\$0.01)	\$0.00	(\$0.01)	\$0.02	(\$0.01)	\$0.00
(\$2,360.95)	\$102.56	(\$29.13)	\$282.79	\$701.50	\$29.01	\$0.03
\$793.12	(\$2.86)	\$28.52	(\$23.40)	(\$84.37)	(\$3.53)	\$0.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	10	11	12	13	14	15
\$5.14	(\$2,997.18)	\$7.07	\$7,510.98	(\$5,224.60)	\$0.35	(\$236.40)
\$1.45	(\$160.71)	\$3.64	\$480.38	(\$193.94)	\$0.01	(\$45.96)
\$0.00	\$0.01	\$0.00	\$35.77	(\$0.01)	\$0.00	\$0.00
\$1.29	\$3,004.08	\$2.30	\$1,402.98	\$5,043.34	(\$0.27)	\$250.46
\$1.99	(\$177.37)	\$5.01	\$638.85	(\$200.19)	\$0.00	(\$63.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	17	18	19	20	21	22
\$9.54	\$0.00	\$0.00	\$0.00	\$2,994.61	\$0.00	\$0.00
(\$0.45)	\$0.00	\$0.00	\$0.00	\$44.35	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.70)	\$0.00	\$0.00	\$0.00	\$964.16	\$0.00	\$0.00
(\$0.54)	\$0.00	\$0.00	\$0.00	\$78.62	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	24	25	26	27	28	29
\$76,432.52	\$0.00	\$3,821.16	\$3,016.92	\$2,880.51	\$0.00	\$0.00
\$2,860.36	\$0.00	\$284.78	\$230.77	\$231.39	\$0.00	\$0.00
\$3,852.62	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
\$5,509.30	\$0.00	\$330.12	\$201.46	\$118.76	\$0.00	\$0.00
\$3,936.75	\$0.00	\$397.70	\$321.47	\$322.14	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30		•	•			
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
	\$13,512.20 \$576.26 \$50.01 \$2,360.95 \$793.12 \$0.00 9 \$5.14 \$1.45 \$0.00 \$1.29 \$1.99 \$0.00 16 \$9.54 \$0.00 \$1.70 \$0.54 \$0.00 \$3,852.62 \$5,09.30 \$3,852.62 \$5,509.30 \$0.00 \$0	\$13,512.20 (\$70.22) \$576.26 (\$3.19) (\$0.01) (\$0.01) (\$2,360.95) \$102.56 \$793.12 (\$2.86) \$0.00 \$0.00 9 10 \$5.14 (\$2.997.18) \$1.45 (\$160.71) \$0.00 \$0.01 \$1.29 \$3,004.08 \$1.99 (\$177.37) \$0.00 \$0.00 16 17 \$9.54 \$0.00	\$13,512.20 (\$70.22) \$103.06 \$576.26 (\$3.19) \$23.80 (\$0.01) (\$0.01) \$0.00 (\$2,360.95) \$102.56 (\$29.13) \$793.12 (\$2.86) \$28.52 \$0.00 \$0.00 \$0.00 9 10 11 \$5.14 (\$2.997.18) \$7.07 \$1.45 (\$160.71) \$3.64 \$0.00 \$0.01 \$0.00 \$1.29 \$3,004.08 \$2.30 \$1.99 (\$177.37) \$5.01 \$0.00 \$0.00 \$0.00 16 17 18 \$9.54 \$0.00 \$0.00 \$0.00	\$13,512.20 (\$70.22) \$103.06 (\$242.95) \$576.26 (\$33.19) \$23.80 (\$22.11) (\$0.01) \$0.000 (\$0.01) \$0.000 (\$0.01) \$0.000 (\$0.01) \$0.000 (\$0.01) \$0.000 (\$0.01) \$23.360 95) \$102.56 (\$29.13) \$282.79 \$793.12 (\$2.86) \$28.52 (\$23.40) \$0.00	\$13.512.20 (\$70.22) \$103.06 (\$242.95) (\$453.59) \$576.26 (\$3.19) \$23.80 (\$22.11) (\$87.15) \$576.26 (\$3.19) \$23.80 (\$22.11) (\$87.15) \$0.00 (\$0.01) \$0.02 (\$2.360.95) \$102.56 (\$29.13) \$282.79 \$701.50 \$793.12 (\$2.86) \$28.52 (\$23.40) (\$84.37) \$0.00 \$0.0	\$13,512.20 (\$70.22) \$103.06 (\$242.95) (\$453.59) (\$22.82) \$576.26 (\$3.19) \$23.80 (\$22.11) (\$87.15) (\$3.44) (\$0.01) (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 (\$0.01) \$0.00 \$0.0



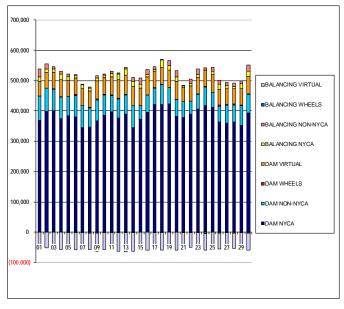
Weekly Settlement - Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							369,967
DAM NON-NYCA							78,647
DAM WHEELS							105
DAM VIRTUAL							49,580
BALANCING NYCA							13,402
BALANCING NON-NYCA							26,179
BALANCING WHEELS							(71)
BALANCING VIRTUAL							(49,580)
	2	3	4	5	6	7	8
DAM NYCA	398,399	400,211	374,277	383,830	380,520	345,648	346,086
DAM NON-NYCA	76,416	71,263	72,185	63,659	71,463	71,207	63,442
DAM WHEELS	382	1,622	162	772	2,090	1,688	2,806
DAM VIRTUAL	51,852	54,603	57,551	52,891	55,551	55,627	54,154
BALANCING NYCA	11,640	11,341	17,902	13,688	7,145	13,012	8,748
BALANCING NON-NYCA	17,021	8,077	8,437	7,142	3,204	1,852	3,703
BALANCING WHEELS	(214)	(461)	(145)	(772)	(1,922)	(1,688)	(2,806)
BALANCING VIRTUAL	(51,852)	(54,603)	(57,551)	(52,891)	(55,551)	(55,627)	(54,154)
	9	10	11	12	13	14	15
DAM NYCA	367,179	386,100	396,365	377,155	388,906	345,248	373,716
DAM NON-NYCA	69,748	66,557	54,725	62,854	65,112	72,411	44,079
DAM WHEELS	2,582	1,516	1,582	1,899	756	932	161
DAM VIRTUAL	60,810	56,711	59,098	61,433	64,182	61,616	58,298
BALANCING NYCA	8,091	7,128	12,619	17,840	19,665	18,358	12,677
BALANCING NON-NYCA	8,274	4,624	7,457	4,202	5,782	12,215	20,376
BALANCING WHEELS	(2,582)	(1,516)	(1,582)	(1,899)	(756)	(932)	(161)
BALANCING VIRTUAL	(60,810)	(56,711)	(59,098)	(61,433)	(64,182)	(61,616)	(58,298)
	16	17	18	19	20	21	22
DAM NYCA	394,980	421,637	422,093	422,409	382,788	378,040	389,594
DAM NON-NYCA	57,223	53,817	64,104	54,118	55,082	52,632	42,231
DAM WHEELS	528	1,441	1,438	46	407	790	1,262
DAM VIRTUAL	59,227	55,091	57,276	58,166	59,234	45,447	49,155
BALANCING NYCA	8,778	4,186	24,141	14,425	14,942	6,299	8,989
BALANCING NON-NYCA	16,081	9,937	1,095	17,365	20,036	1,612	13,704
BALANCING WHEELS	(528)	(1,381)	(1,388)	(46)	(407)	(790)	(1,262)
BALANCING VIRTUAL	(59,227)	(55,091)	(57,276)	(58, 166)	(59.234)	(45, 447)	(49.155)
					(37,234)	(45,447)	
	23	24	25	26	27	28	29
DAM NYCA	23 406,245	24 417,129	25 412,590	26 363,621			
DAM NYCA DAM NON-NYCA					27	28	29
	406,245	417,129	412,590	363,621	27 359,107	28 363,206	29 351,800
DAM NON-NYCA	406,245 49,195	417,129 62,044	412,590 48,223	363,621 52,914	27 359,107 59,963	28 363,206 56,929	29 351,800 65,085
DAM NON-NYCA DAM WHEELS	406,245 49,195 1,003	417,129 62,044 1,377	412,590 48,223 420	363,621 52,914 2,539	27 359,107 59,963 1,922	28 363,206 56,929 2,705	29 351,800 65,085 1,792
DAM NON-NYCA DAM WHEELS DAM VIRTUAL	406,245 49,195 1,003 54,751	417,129 62,044 1,377 53,772	412,590 48,223 420 58,295	363,621 52,914 2,539 52,612	27 359,107 59,963 1,922 52,391	28 363,206 56,929 2,705 50,809	29 351,800 65,085 1,792 54,160
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	406,245 49,195 1,003 54,751 7,007	417,129 62,044 1,377 53,772 (3,429)	412,590 48,223 420 58,295 11,322	363,621 52,914 2,539 52,612 17,118	27 359,107 59,963 1,922 52,391 11,382	28 363,206 56,929 2,705 50,809 8,187	29 351,800 65,085 1,792 54,160 17,764
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	406,245 49,195 1,003 54,751 7,007 17,023	417,129 62,044 1,377 53,772 (3,429) 8,137	412,590 48,223 420 58,295 11,322 12,834	363,621 52,914 2,539 52,612 17,118 12,408	27 359,107 59,963 1,922 52,391 11,382 9,286	28 363,206 56,929 2,705 50,809 8,187 11,173	29 351,800 65,085 1,792 54,160 17,764 8,780
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	406,245 49,195 1,003 54,751 7,007 17,023 (1,003)	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751)	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751) 30	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751) 30 394,274 60,164	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751) 30 394,274 60,164 3,036	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751) 30 394,274 60,164	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING WON-NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING WHEELS BALANCING WHEELS DAM WHEELS BALANCING WHEELS BALANCING WYCA	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751) 30 394,274 60,164 3,036 56,710 17,291	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAM WIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751) 30 394,274 60,164 3,036 66,710 17,291 19,944	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)
DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING WON-NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING WHEELS BALANCING WHEELS DAM WHEELS BALANCING WHEELS BALANCING WYCA	406,245 49,195 1,003 54,751 7,007 17,023 (1,003) (54,751) 30 394,274 60,164 3,036 56,710 17,291	417,129 62,044 1,377 53,772 (3,429) 8,137 (1,317)	412,590 48,223 420 58,295 11,322 12,834 (420)	363,621 52,914 2,539 52,612 17,118 12,408 (2,539)	27 359,107 59,963 1,922 52,391 11,382 9,286 (1,922)	28 363,206 56,929 2,705 50,809 8,187 11,173 (2,705)	29 351,800 65,085 1,792 54,160 17,764 8,780 (1,792)



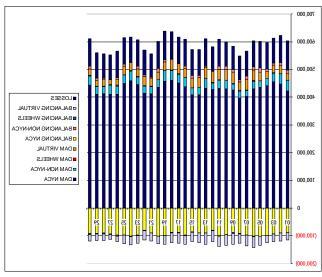
Initial Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							369,967
DAM NON-NYCA							78,647
DAM WHEELS							105
DAM VIRTUAL							49,580
BALANCING NYCA							13,530
BALANCING NON-NYCA							26,179
BALANCING WHEELS							(71)
BALANCING VIRTUAL							(49,580)
	2	3	4	5	6	7	8
DAM NYCA	398,399	400,211	374,277	383,830	380,520	345,648	346,086
DAM NON-NYCA	76,416	71,263	72,185	63,659	71,463	71,207	63,442
DAM WHEELS	382	1,622	162	772	2,090	1,688	2,806
DAM VIRTUAL	51,852	54,603	57,551	52,891	55,551	55,627	54,154
BALANCING NYCA	12,053	11,343	17,909	13,692	7,184	13,013	8,748
BALANCING NON-NYCA	17,021	8,077	8,437	7,142	3,204	1,852	3,703
BALANCING WHEELS	(214)	(461)	(145)	(772)	(1,922)	(1,688)	(2,806)
BALANCING VIRTUAL	(51,852)	(54,603)	(57,551)	(52,891)	(55,551)	(55,627)	(54, 154)
	9	10	11	12	13	14	15
DAM NYCA	367,179	386,100	396,365	377,155	388,906	345,248	373,716
DAM NON-NYCA	69,748	66,557	54,725	62,854	65,112	72,411	44,079
DAM WHEELS	2,582	1,516	1,582	1,899	756	932	161
DAM VIRTUAL	60,810	56,711	59,098	61,433	64,182	61,616	58,298
BALANCING NYCA	8,093	7,131	12,622	18,330	19,649	18,358	12,663
BALANCING NON-NYCA	8,274	4,624	7,457	4,202	5,782	12,215	20,376
BALANCING WHEELS	(2,582)	(1,516)	(1,582)	(1,899)	(756)	(932)	(161)
BALANCING VIRTUAL	(60,810)	(56,711)	(59,098)	(61,433)	(64,182)	(61,616)	(58,298)
	16	17	18	19	20	21	22
DAM NYCA	394,980	421,637	422,093	422,409	382,788	378,040	389,594
DAM NON-NYCA	57.223	53.817	64.104	54,118	55.082	52,632	42.231
DAM WHEELS	528	1.441	1.438	46	407	790	1.262
DAM VIRTUAL	59.227	55.091	57.276	58,166	59.234	45.447	49.155
BALANCING NYCA	8.778	4,186	24,141	14,425	15.040	6,299	8.989
BALANCING NON-NYCA	16,081	9.937	1.095	17,365	20,036	1.612	13.704
BALANCING WHEELS	(528)	(1,381)	(1,388)	(46)	(407)	(790)	(1,262)
BALANCING VIRTUAL	(59.227)	(55.091)	(57.276)	(58,166)	(59.234)	(45,447)	(49,155)
BIBINOMO TITTOTE	23	24	25	26	27	28	29
DAM NYCA	406.245	417.129	412.590	363.621	359.107	363.206	351.800
DAM NON-NYCA	49.195	62.044	48,223	52,914	59,963	56,929	65.085
DAM WHEELS	1.003	1.377	420	2.539	1.922	2.705	1,792
DAM VIRTUAL	54,751	53,772	58.295	52,612	52,391	50,809	54,160
BALANCING NYCA	9,740		11,592	17,332			17,764
BALANCING NON-NYCA	17,023	(3,429) 8,137	12,834	12,408	11,597 9,286	8,187 11,173	8,780
BALANCING WHEELS	(1,003)	(1,317)	(420)	(2,539)	(1,922)	(2,705)	(1,792)
BALANCING WHEELS BALANCING VIRTUAL	(54.751)	(53,772)	(58.295)	(52.612)	(52,391)	(50,809)	(54,160)
BALANCING VIRTUAL		(03,772)	(30,293)	(32,012)	(32,391)	(50,009)	(34,100)
DAM NVCA	30						
DAM NYCA	394,274						
DAM NON-NYCA	60,164						
DAM WHEELS	3,036						
DAM VIRTUAL	56,710						
BALANCING NYCA	17,291						
BALANCING NON-NYCA	19,944						
	(2,411)						
BALANCING WHEELS BALANCING VIRTUAL	(2,411)						



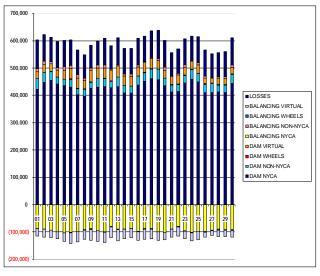
Weekly Settlement - Market Withdrawals Analysis

	SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	
1							
421,727							DAM NYCA
38,760							DAM NON-NYCA
105							DAM WHEELS
26,130							DAM VIRTUAL
(87,764)							BALANCING NYCA
10,535							BALANCING NON-NYCA
(71)							BALANCING WHEELS
(26,130)							BALANCING VIRTUAL
104,937							UFE/LOSSES
8	7	9	5	4	3	2	
397,111	402,232	429,037	435,702	441,085	454,510	448,040	DAM NYCA
24,075	22,387	28,998	23,305	25,984	32,231	36,150	DAM NON-NYCA
2,806	1,688	2,090	772	162	1,622	382	DAM WHEELS
32,024	37,225	37,850	29,766	25,568	27,182	29,793	DAM VIRTUAL
(91,062)	(96,403)	(101,405)	(102,999)	(99,556)	(92,646)	(89,377)	BALANCING NYCA
7,829	13,870	12,536	17,115	9,623	7,238	9,997	BALANCING NON-NYCA
(2,806)	(1,688)	(1,922)	(772)	(145)	(461)	(214)	BALANCING WHEELS
(32,024)	(37,225)	(37,850)	(29,766)	(25,568)	(27,182)	(29,793)	BALANCING VIRTUAL
84,025	89,633	93,166	95,196	95,664	89,558	98,667	UFE/LOSSES
15	14	13	12	11	10	9	
407,787	407,594	431,264	428,173	431,901	429,061	426,159	DAM NYCA
26,473	27,901	35,621	23,857	29,382	31,300	21,074	DAM NON-NYCA
161	932	756	1,899	1,582	1,516	2,582	DAM WHEELS
33,619	33,938	40,863	37,969	37,815	38,444	40,165	DAM VIRTUAL
(86,509)	(89,247)	(89,631)	(80,243)	(98,645)	(94,408)	(88,037)	BALANCING NYCA
9,860	7,470	3,877	4,446	10,239	10,372	10,866	BALANCING NON-NYCA
(161)	(932)	(756)	(1,899)	(1,582)	(1,516)	(2,582)	BALANCING WHEELS
(33,619)	(33,938)	(40,863)	(37,969)	(37,815)	(38,444)	(40,165)	BALANCING VIRTUAL
93,238	94,514	98,333	85,817	98,288	88,085	83,230	UFE/LOSSES
22	21	20	19	18	17	16	
415,167							
101,017	412,825	435,340	458,003	460,685	450,754	437,002	DAM NYCA
24,867	412,825 25,607	435,340 27,039	458,003 38,466	460,685 36,295	450,754 32,665	437,002 33,178	DAM NYCA DAM NON-NYCA
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24,867	25,607	27,039	38,466	36,295	32,665	33,178	DAM NON-NYCA
24,867 1,262	25,607 790	27,039 407	38,466 46	36,295 1,438	32,665 1,441	33,178 528	DAM NON-NYCA DAM WHEELS
24,867 1,262 32,790	25,607 790 29,037	27,039 407 26,490	38,466 46 30,010	36,295 1,438 36,470	32,665 1,441 37,348	33,178 528 32,597	DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA
24,867 1,262 32,790 (80,545)	25,607 790 29,037 (88,759)	27,039 407 26,490 (101,433)	38,466 46 30,010 (99,706)	36,295 1,438 36,470 (87,281)	32,665 1,441 37,348 (87,769)	33,178 528 32,597 (97,882)	DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA
24,867 1,262 32,790 (80,545) 6,858 (1,262) (32,790)	25,607 790 29,037 (88,759) 3,623 (790)	27,039 407 26,490 (101,433) 14,943 (407) (26,490)	38,466 46 30,010 (99,706) 8,292 (46) (30,010)	36,295 1,438 36,470 (87,281) 3,696 (1,388) (36,470)	32,665 1,441 37,348 (87,769) 2,069 (1,381) (37,348)	33,178 528 32,597 (97,882) 7,611 (528) (32,597)	DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS
24,867 1,262 32,790 (80,545) 6,858 (1,262)	25,607 790 29,037 (88,759) 3,623 (790)	27,039 407 26,490 (101,433) 14,943 (407)	38,466 46 30,010 (99,706) 8,292 (46)	36,295 1,438 36,470 (87,281) 3,696 (1,388)	32,665 1,441 37,348 (87,769) 2,069 (1,381)	33,178 528 32,597 (97,882) 7,611	DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS
24,867 1,262 32,790 (80,545) 6,858 (1,262) (32,790)	25,607 790 29,037 (88,759) 3,623 (790)	27,039 407 26,490 (101,433) 14,943 (407) (26,490)	38,466 46 30,010 (99,706) 8,292 (46) (30,010)	36,295 1,438 36,470 (87,281) 3,696 (1,388) (36,470)	32,665 1,441 37,348 (87,769) 2,069 (1,381) (37,348)	33,178 528 32,597 (97,882) 7,611 (528) (32,597)	DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS
24,867 1,262 32,790 (80,545) 6,858 (1,262) (32,790) 88,171	25,607 790 29,037 (88,759) 3,623 (790) (29,037)	27,039 407 26,490 (101,433) 14,943 (407) (26,490) 96,960	38,466 46 30,010 (99,706) 8,292 (46) (30,010) 103,261	36,295 1,438 36,470 (87,281) 3,696 (1,388) (36,470) 98,039	32,665 1,441 37,348 (87,769) 2,069 (1,381) (37,348) 91,858	33.178 528 32,597 (97,882) 7,611 (528) (32,597) 97,152	DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS
24,867 1,262 32,790 (80,545) 6,858 (1,262) (12,262) (32,790) 29 88,779 411,308	25,607 790 29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754	27,039 407 26,490 (101,433) 14,943 (407) (26,490) 96,960 27 411,270 32,521	38,466 46 (99,706) 8,292 (46) (30,010) 103,261 26 410,722 30,432	36,295 1,438 36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032	32,665 1,441 37,348 (87,769) 2,069 (1,381) (1,381) 91,858 24 458,790	33,178 528 32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING WYCA BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS UFELIOSSES DAM NYCA DAM NYCA
24,867 1,262 32,790 (80,545) 6,858 (1,262) (1,262) (32,790) 88,171 29 411,308 29 1,792	25,607 790 29,037 (88,759) 3,623 (790) (29,037) 85,286 412,754 24,103	27,039 407 26,490 (101,433) 14,943 (407) (26,490) 96,960 27	38,466 46 30,010 (99,706) 8,292 (30,010) 103,261 410,122 30,432 2,539	36,295 1,438 36,470 3,470 3,696 (13,383) (26,470) 98,039 448,692 448,692 448,692 420	32,665 1,441 37,348 (87,769) (1,381) (1,381) (37,348) 91,858 458,790 458,790 1,377	33,178 528 32,597 (97,882) 7,611 (528) (32,597) 23 445,998 27,172	DAM WON-NYCA DAM WHEELS DAM WHEELS BALWCING WYCA BALWCING WHEELS BALWCING WHEELS BALWCING WHEELS UPELIOSSES DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS
24,867 1,262 32,790 (80,545) 6,858 (1,262) (12,262) (32,790) 29 88,779 411,308	25,607 790 29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754	27,039 407 26,490 (101,433) 14,943 (407) (26,490) 96,960 27 411,270 32,521	38,466 46 (99,706) 8,292 (46) (30,010) 103,261 26 410,722 30,432	36,295 1,438 36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032	32,665 1,441 37,348 (87,769) 2,069 (1,381) (1,381) 91,858 24 458,790	33,178 528 32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING WYCA BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS UFELIOSSES DAM NYCA DAM NYCA
24,867 1,262 33,790 (80,545) 6,885 (12,262) (1,262) 88,171 29 411,308 1,792 25,594 1,792 1,792 23,112	25,607 790 29,037 (88,759) 3,623 (790) (790) 412,754 412,754 24,103 23,576 (89,740)	27,039 407 26,490 (101,433) 14,943 (407) (407) 96,960 27 411,270 411,270 1,922 17,669 17,669	38,466 46 30,010 (99,706) (8,2706) (46) (46) (103,261 103,261 410,122 26 20,30,30 30,432 19,088	36,295 1,438 36,470 (87,281) 3,696 (1,388) 98,039 98,039 448,692 25 31,032 449,692 420 420 420 420 420 420 420 420 420 42	32,665 1,441 37,348 (87,769) (1,381) (1,381) (37,348) 91,858 458,790 458,790 1,377	33,178 528 32,597 (97,882) 7,611 (528) 97,152 97,152 445,998 445,998 1,003 27,932 (97,794)	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING WER BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS DAM WHEELS DAM WOR WAYCA DAM WON-NYCA DAM WON-NYCA DAM WRITLELS DAM WHITELS DAM WHITLELS DAM WHITLELS DAM WHITLELS DAM WHITLELS BALAWCING WCA BALAWCING WCA
24,867 1,262 32,790 (80,545) (1,262) (1,262) (32,790) 411,308 29 29 25,594 11,792 23,112 29 17,792	25,607 790 29,037 (88,759) 3,623 (790) (29,037) (85,286 412,734 24,103 2,705	27,039 407 26,490 (101,433) 14,943 (407) (26,490) 26,490) 27 96,960 27 411,270 32,521 1,922 17,669	38,466 46 40,010 30,010 (99,706) 8,292 (30,010) 103,261 20 410,722 30,432 19,088	36,295 1,438 36,470 (87,281) 3,696 (1,388) (26,470) 98,039 448,692 448,692 420 30,959	32,665 11,441 37,348 (87,769) (1,381) (1,381) (1,381) 91,858 458,790 24 13,377 35,176 30,374 (447)	33,178 528 32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,772 1,003	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING WICA BALAWCING WICA BALAWCING WHEELS BALAWCING WHEELS DAM WICA DAM NOW-NYCA DAM NOW-NYCA DAM WICHELS DAM WATUAL DAM WATUAL BALAWCING WICA DAM WATUAL DAM WATUAL BALAWCING WICA
24,867 1,262 33,790 80,545 6,885 (1,262) (1,262) (32,790) 29 88,171 29 411,308 1,722 1,722 21,130 1,722 1,722 21,130 1,722 1,7	25,607 790 29,037 (88,759) 3,623 (790) (790) 412,754 412,754 24,103 23,576 (89,740)	27,039 407 26,490 (101,433) 14,943 (407) (407) 96,960 27 411,270 411,270 1,922 17,669 17,669	38,466 46 30,010 (99,706) (8,2706) (46) (46) (103,261 103,261 410,122 26 20,30,30 30,432 19,088	36,295 1,438 36,470 (87,281) 3,696 (1,388) 98,039 98,039 448,692 25 31,032 449,692 420 420 420 420 420 420 420 420 420 42	32,665 1,441 37,348 (87,769) (1,381) (1,381) 91,858 91,858 458,790 1,377 35,776 1,377 30,374	33,178 528 32,597 (97,882) 7,611 (528) 97,152 97,152 445,998 445,998 1,003 27,932 (97,794)	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING WER BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS DAM WHEELS DAM WOR WAYCA DAM WON-NYCA DAM WON-NYCA DAM WRITLELS DAM WHITELS DAM WHITLELS DAM WHITLELS DAM WHITLELS DAM WHITLELS BALAWCING WCA BALAWCING WCA
24,867 1,262 32,790 (80,545) (1,262) (1,262) (32,790) 411,308 29 25,594 1,792 23,112 1,792 1,792 21,790 1,792	25,607 790 29,037 (88,759) 3,623 (190) (29,037) (29,037) 412,754 28,286 24,103 24,103 24,103 (89,740)	27,039 407 20,490 (101,433) (407) (407) (20,490) (20,490) 96,960 27 411,270 1,922 1,069 17,069 (93,689) (93,689)	38,466 46 30,010 (99,706) (46) 8,222 (30,010) 103,261 103,261 2,639 30,432 19,639 19,639 19,639 19,639 19,789	36,295 1,438 1,438 3,696 1,389 1,389 1,369 98,039 98,039 48,692 40,032 30,959 47,04 1,704	32,665 11,441 37,348 (87,769) (1,381) (1,381) (1,381) 91,858 458,790 24 13,377 35,176 30,374 (447)	33,178 528 32,297 27,611 (97,882) (528) (32,597) (32,597) 445,998 23 27,772 1,003 27,772 10,794)	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING WYCA BRALWCING WICA BRALWCING WHEELS BRALWCING WHEELS UFELIOSSES DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM WHILLAL
24,867 1,262 32,790 6,858 (1,262) (1,262) (22,790) 411,208 25,594 1,792 1,792 1,792 7,696 (1,792)	25,607 790 29,037 (88,759) 3,623 (29,037) (790) 412,754 412,754 24,103 23,576 (89,740) 5,335 (89,740)	27,039 407 26,490 (101,433) 14,943 (407) (407) (407) 96,960 96,960 11,270 1,922 32,521 1,922 1,769 800 800 (1,922)	38.466 30,010 40,010 (40)	36,295 1,438 36,470 (1,388) 3,696 (3,470) (4,388) 98,039 98,039 94,039 448,692 448,692 470 (37,704) 7,948 7,948	22,665 37,348 37,348 (1,381) (1,381) (1,381) 91,658 91,658 91,658 10,374 13,775 13,775 10,049 (417)	33.78 528 23.297 (97.882) 7.611 (2.28) 97.152 97.152 27.172 1.003 10.03 10.794 (97.794)	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING NYCA BALAWCING WOWNCA BALAWCING WHEELS BALAWCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM WRITELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WYCA BALAWCING WYCA BALAWCING WYCA BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS
24,867 1,262 1,262 80,548 6,858 6,858 6,858 17,262 2,740 11,208 2,740 11,208 2,741 1,722 2,742 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,723 1,722 1,723 1,722 1,723 1,722 1,723 1	25,607 790 8,8759 3,623 3,623 3,623 472,707 2,705 2,70	27,039 407 407 407 4107 14,943 14,943 14,943 14,943 11,270 17,049 17,270 17,069 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,369 98,039 98,039 48,692 40,032 30,959 47,04 1,704	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,778 528 528 7,011 7,011 7,011 7,011 9,7,612 97,752 1,002 1,003 27,772 27,772 27,772 1,003 1,0	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING WERLUAL BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS DAM WON WYCA DAM WON WYCA DAM WON WYCA BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS
24,867 1,262 1,262 80,548 6,858 6,858 6,858 17,262 2,740 11,208 2,740 11,208 2,741 1,722 2,742 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,723 1,722 1,723 1,722 1,723 1,722 1,723 1	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 4107 14,943 14,943 14,943 14,943 11,270 17,049 17,270 17,069 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,778 528 528 (97,882) 7,611 (97,882) (528) (528) (528) (745) (745) (75) (75) (77,72) (77,72) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794) (77,794)	DAM WON-NYCA DAM WHEELS DAM WHETLAL BALAWCING WHELAL BALAWCING WHEELS BALAWCING WHEELS DAM NOW WITCAL DAM NOW WHEELS DAM NOW WITCAL DAM WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS
24,867 1,262 1,262 80,548 6,858 6,858 6,858 17,262 2,740 11,208 2,740 11,208 2,741 1,722 2,742 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,723 1,722 1,723 1,722 1,723 1,722 1,723 1	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 4107 14,943 14,943 14,943 14,943 11,270 17,049 17,270 17,069 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,778 528 528 7,611 (97,882) 7,611 (97,882) 97,152 (22,597) 23 97,152 23 27,772 1,003 10,033 10,103 10,103 10,033	DAM WON-NYCA DAM WHEELS DAM WHETUAL BALAWCING NYCA BALAWCING WOWNCA BALAWCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA BALAWCING WHEELS DAM WHEELS DAM WHEELS DAM WHEELS BALAWCING WYCA BALAWCING WHEELS
24,867 1,262 1,262 80,548 6,858 6,858 6,858 17,262 2,740 11,208 2,740 11,208 2,741 1,722 2,742 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,722 1,723 1,722 1,723 1,722 1,723 1,722 1,723 1	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 4107 14,943 14,943 14,943 14,943 11,270 17,049 17,270 17,069 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,78 528 32,597 7,011 7,011 7,011 6,012 6,013 6	DAM NON-NYCA DAM WHEELS DAM WHETELS BALAWCING WYCA BALAWCING WHEELS BALAWCING WHEELS BALAWCING WHEELS DAM NON-NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS BALAWCING WHEELS BALAWCING WHEELS BALAWCING WYCA BALAWCING WHEELS DAM WHEELS DAM WHEELS BALAWCING WHEELS DAM WHEELS BALAWCING WHEELS DAM WHEELS DA
24,867 1,262 1,262 (80,548) 6,858 (80,548) (7,262) 2,740) 29 88,777 2,740 17,308 2,741 1,792 2,712 1,792 1,7	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 4107 14,943 14,943 14,943 14,943 11,270 17,049 17,270 17,069 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,78 32,87 32,897 7,611 7,611 7,611 97,182 97,152 97,152 10,03 10,03 10,187 10,03 10,187 10,03 10,187 10,03 30 93,907 444,063 32,793 30 93,907 444,063 32,793 32,793 33,907 444,063 34,907 34,90	DAM NON-NYCA DAM WIRELS DAM WIRELS BALAWCING WYCA BALAWCING WOWNYCA BALAWCING WIRELS BALAWCING WIRELS DAM WIRELS DAM WIRELS DAM WIRELS DAM WIRELS DAM WIRELS BALAWCING WIRELS DAM WIRELS DAM WIRELS BALAWCING WIRELS BALAWCING WIRELS BALAWCING WIRELS BALAWCING WIRELS BALAWCING WIRELS UFELOSSES UFELOSSES DAM WIYCA DAM WYCA DAM WYCA
24,867 1,262 1,262 (80,548) 6,858 (80,548) (7,262) 2,740) 29 88,777 2,740 17,308 2,741 1,792 2,712 1,792 1,7	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 10,0439 11,943 14,943 14,943 14,943 14,943 17,049 17,270 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,178 528 32,597 (97,882) (528) (52	DAM WON-NYCA DAM WHEELS DAM WHETELS BALAWCING NYCA BALAWCING WOWNCA BALAWCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAM NOW-NYCA DAM NOW-NYCA DAM WHEELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA
24,867 1,262 1,262 (80,548) 6,858 (80,548) (7,262) 2,740) 29 88,777 2,740 17,308 2,741 1,792 2,712 1,792 1,7	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 10,0439 11,943 14,943 14,943 14,943 14,943 17,049 17,270 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,78 32,897 70,7822 70,7822 70,782 97,782 97,752 97,752 97,752 97,772 97,792 9	DAM NON-NYCA DAM WHEELS DAM WHETLUA DAM WHETLUA BALAWCING NYCA BALAWCING WHEELS BALAWCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS BALAWCING NOW-NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA
24,867 1,262 1,262 (80,548) 6,858 (80,548) (7,262) 2,740) 29 88,777 2,740 17,308 2,741 1,792 2,712 1,792 1,7	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 10,0439 11,943 14,943 14,943 14,943 14,943 17,049 17,270 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,178 528 32,597 (97,882) 7,011 (97,882) (23,97) (23,97) (245,998 27,172 27,722 27,722 (10,03) (10,03) (10,03) 32,907 32,908 32,908 32,209 32	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAMCING NOYEA BALAMCING WIFELA BALAMCING WHEELS DAM WITHOUT DAM WHEELS DAM WHO WHEELS DAM WHO-NYCA DAM WHEELS DAM WHEELS BALAMCING WHEELS BALAMCING WHEELS DAM WHEELS DAM WYCA WHEELS DAM WYCA DAM WHEELS
24,867 1,262 1,262 (80,548) 6,858 (80,548) (7,262) 2,740) 29 88,777 2,740 17,308 2,741 1,792 2,712 1,792 1,7	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 10,0439 11,943 14,943 14,943 14,943 14,943 17,049 17,270 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,178 528 32,597 7,011 (97,882) 7,011 (22,597) (22,597) (22,597) (22,597) (22,597) (23,597) (24,598 (27,722 (27,722 (27,923) (10,03) (10,03) (10,03) (10,03) (27,932) (10,03) (32,597) (44,03) (44,03) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,442 (23,15) (23,142 (23,14	DAM WON-NYCA DAM WHEELS DAM WHEELS BALAWCING NYCA BALAWCING WYCA BALAWCING WITHAL UFEILOSSES DAM NYCA DAM WHEELS DAM WHITHAL BALAWCING WYCA
24,867 1,262 1,262 80,548 (80,548 (7,262) (7,262) 29 88,777 29 17,308 29 17,792 20,112 1,792 1,7	25,607 790 8,8759 3,623 3,623 3,623 2,623 85,286 412,754 2,705 2,7	27,039 407 407 407 10,0439 11,943 14,943 14,943 14,943 14,943 17,049 17,270 17,069 17,069 17,069 17,069	38.466 46 (99.706) 8.292 (46) (46) (46) 103.267 103.267 103.267 25.39 19.088 (98.127) 17.089 (7.189.688)	36,295 1,438 1,438 3,696 1,389 1,389 1,389 2,5470 25 98,039 48,692 40,032 41,032 42,032 42,032 42,032 42,032 43,032 44,032 46,03	22.665 1,441 2,265 (87.769) (87.769) (1,381) (1,381) 24 91.858 91.858 1,377 1,377 1,377 (100.696) (441) (1,317)	33,78 528 7,011 7,011 7,011 7,011 7,011 7,011 7,011 7,011 7,011 7,012 7,	DAM NON-NYCA DAM WHRELS DAM WHRELS BALAWCING NYCA BALAWCING WYCA BALAWCING WHEELS DAM PLOOD DAM WHELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM NON-NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM NON-NYCA DAM WHEELS



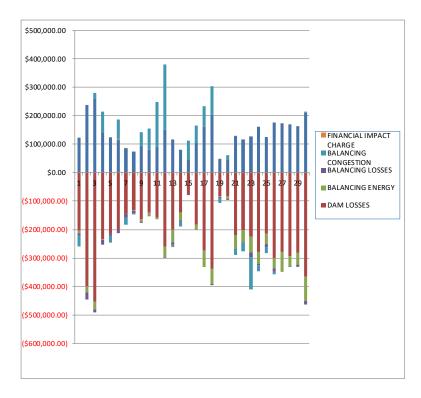
Initial Settlement Adjustment - Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA	İ						1 421.727
DAM NON-NYCA	i						421,727 38.760
DAM WHEELS	i						38,760
DAM WHEELS DAM VIRTUAL	i						
	i						26,130
BALANCING NYCA	i						(87,565)
BALANCING NON-NYCA	i						10,535
BALANCING WHEELS	i						(71)
BALANCING VIRTUAL	i						(26,130)
UFE/LOSSES	2	3	4	5	6	7	104,867
DAM NYCA	448,040	454,510	441,085	435,702	429,037	402,232	397,111
DAM NON-NYCA	36.150	32.231	25.984	23.305	28 998	22.387	24.075
DAM WHEELS	382	1,622	162	772	2,090	1,688	2,806
DAM VIRTUAL	29,793	27,182	25,568	29,766	37,850	37,225	32,024
BALANCING NYCA	(88,872)	(92,648)	(99,535)	(103,018)	(101,481)	(96, 406)	(91,061)
BALANCING NON-NYCA	9,997	7,238	9,623	17,115	12,536	13,870	7,829
BALANCING WHEELS	(214)	(461)	(145)	(772)	(1,922)	(1,688)	(2,806)
BALANCING VIRTUAL	(29,793)	(27,182)	(25,568)	(29,766)	(37,850)	(37,225)	(32,024)
UFE/LOSSES	98,574	89,563	95,650	95,219	93,281	89,637	84,025
	9	10	11	12	13	14	15
DAM NYCA	426,159	429,061	431,901	428,173	431,264	407,594	407,787
DAM NON-NYCA	21,074	31,300	29,382	23,857	35,621	27,901	26,473
DAM WHEELS	2,582	1,516	1,582	1,899	756	932	161
DAM VIRTUAL	40,165	38,444	37,815	37,969	40,863	33,938	33,619
BALANCING NYCA	(88,036)	(94,549)	(98,641)	(79,821)	(89,801)	(89, 247)	(86,550)
BALANCING NON-NYCA	10,866	10,372	10,239	4,446	3,877	7,470	9,860
BALANCING WHEELS	(2,582)	(1,516)	(1,582)	(1,899)	(756)	(932)	(161)
BALANCING VIRTUAL	(40, 165)	(38,444)	(37,815)	(37,969)	(40,863)	(33,938)	(33,619)
UFE/LOSSES	83,230	88,229	98,288	85,886	98,488	94,514	93,265
	16	17	18	19	20	21	22
DAM NYCA	437,002	450,754	460,685	458,003	435,340	412,825	415,167
DAM NON-NYCA	33,178	32,665	36,295	38,466	27,039	25,607	24,867
DAM WHEELS		2 442	1,438	46	407	790	1,262
	528	1,441	1,100				
DAM VIRTUAL	528 32,597	37,348	36,470	30,010	26,490	29,037	32,790
DAM VIRTUAL BALANCING NYCA							
	32,597	37,348	36,470	30,010	26,490	29,037	32,790
BALANCING NYCA	32,597 (97,882)	37,348 (87,769)	36,470 (87,281)	30,010 (99,706)	26,490 (101,394)	29,037 (88,759)	32,790 (80,545)
BALANCING NYCA BALANCING NON-NYCA	32,597 (97,882) 7,611	37,348 (87,769) 2,069	36,470 (87,281) 3,696	30,010 (99,706) 8,292	26,490 (101,394) 14,943	29,037 (88,759) 3,623	32,790 (80,545) 6,858
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	32,597 (97,882) 7,611 (528)	37,348 (87,769) 2,069 (1,381)	36,470 (87,281) 3,696 (1,388)	30,010 (99,706) 8,292 (46)	26,490 (101,394) 14,943 (407)	29,037 (88,759) 3,623 (790)	32,790 (80,545) 6,858 (1,262)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	32,597 (97,882) 7,611 (528) (32,597)	37,348 (87,769) 2,069 (1,381) (37,348)	36,470 (87,281) 3,696 (1,388) (36,470)	30,010 (99,706) 8,292 (46) (30,010)	26,490 (101,394) 14,943 (407) (26,490)	29,037 (88,759) 3,623 (790) (29,037)	32,790 (80,545) 6,858 (1,262) (32,790)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	32,597 (97,882) 7,611 (528) (32,597) 97,152	37,348 (87,769) 2,069 (1,381) (37,348) 91,858	36,470 (87,281) 3,696 (1,388) (36,470) 98,039	30,010 (99,706) 8,292 (46) (30,010) 103,261	26,490 (101,394) 14,943 (407) (26,490) 97,019	29,037 (88,759) 3,623 (790) (29,037) 85,286	32,790 (80,545) 6,858 (1,262) (32,790) 88,171
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES	32,597 (97,882) 7,611 (528) (32,597) 97,152 23	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25	30,010 (99,706) 8,292 (46) (30,010) 103,261 26	26,490 (101,394) 14,943 (407) (26,490) 97,019 27	29,037 (88,759) 3,623 (790) (29,037) 85,286 28	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29 411,308
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29 411,308 25,594
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29 411,308 25,594 1,792
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740)	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29 411,308 25,594 1,792 23,112
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS DAM WITUAL BALANCING NYCA	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932 (95,285)	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29 411,308 25,594 1,792 23,112 (91,782)
BALANCING NYCA BALANCING NON NYCA BALANCING WHEELS BALANCING WITUAL UFFLOSSES DAM NYCA DAM ON-NYCA DAM WHEELS DAM VITIAL BALANCING NYCA BALANCING NON NYCA BALANCING NON NYCA	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932 (95,285) 10,187	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,335	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29 411,308 25,594 1,792 23,112 (91,782) 7,696
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFFILOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932 (95,285) (1,003) (27,932)	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420)	30,010 (99,706) 8,292 (46) 30,010) 103,261 26 410,122 30,432 2,539 2,539 7,789 (2,539)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) 6,858 (1,262) (32,790) 88,171 29 411,308 25,594 1,792 23,112 (91,782) 7,696 (1,792)
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932 (95,285) 10,187 (1,003)	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 (89,740) 5,335 (2,705)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFF/LOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WITUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS	32,597 (97,882) 7,611 (528) (528) 97,152 23 445,982 27,172 1,003 27,932 (95,285) 10,187 (1,003) (27,932) 94,130	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFF/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFF/LOSSES DAM NYCA	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,103 27,932 (95,285) 10,187 (1,103) (27,932) 94,130 30 444,063	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING MON-NYCA BALANCING WIFELS BALANCING WITUAL UFELIOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFELIOSSES DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932 (95,285) 10,187 (27,932) 94,130 30 30 32,290	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING SOMEONING WHEELS DAM VIRTUAL UFE/LOSSES DAM NYCA DAM WHEELS	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 22,172 1,003 27,932 (95,285) 10,187 (1,003) (27,932) 94,130 30 444,063 32,299 3,033	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFF/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING WHEELS DAM NYCA DAM NYCA DAM NON-NYCA DAM ON-NYCA DAM ON-NYCA DAM ON-NYCA DAM ON-NYCA DAM ON-NYCA DAM WHEELS DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932 (95,285) 10,187 1,003 27,932 94,130 30 30 32,290 33,290 33,290 33,2342	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING MON-NYCA BALANCING WIFELS BALANCING WITUAL UFELLOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFELLOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM NYCA DAM NYCA DAM WHEELS BALANCING NYCA	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 1,003 27,932 (95,285) 10,187 (1,003) 27,932 94,130 30 444,063 32,290 3,346 3,290 3,346 3,290 3,346 3,290 3,346 3,466 3	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA DAM NYCA DAM WHEELS DAM VIRTUAL UFE/LOSSES	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 (95,285) 10,033 27,932 (95,285) 10,187 (1,003) (27,932) 94,130 30 444,063 32,294 33,036 23,442 (92,153) 68,824	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFFILOSSES DAM NYCA DAM WHEELS DAM WITUAL BALANCING NYCA BALANCING WHEELS DAM WITUAL BALANCING WHEELS DAM WITUAL BALANCING WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM NYCA DAM NYCA DAM WITUAL BALANCING WITUAL BALANCING WITUAL BALANCING WITUAL BALANCING WITUAL BALANCING WITUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING WHEELS	32,597 (97,882) 7,611 (528) (529) 97,152 23 445,998 27,172 1,003 27,932 (95,285) (95,285) (95,285) (94,130) 30 444,063 32,290 32,344 (92,153) 3442 (92,153) 8,824 (92,153)	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (
BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WIFELS BALANCING WITUAL WEFLOSSES DAM NYCA DAM NON-NYCA DAM WON-NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING WITUAL WEFLOSSES DAM WIRTUAL WEFLOSSES DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM WITUAL BALANCING WITUAL WIFELOSSES	32,597 (97,882) 7,611 (528) (32,597) 97,152 23 445,998 27,172 (95,285) 10,033 27,932 (95,285) 10,187 (1,003) (27,932) 94,130 30 444,063 32,294 33,036 23,442 (92,153) 68,824	37,348 (87,769) 2,069 (1,381) (37,348) 91,858 24 458,790 35,176 1,377 30,374 (100,696) (447) (1,317) (30,374)	36,470 (87,281) 3,696 (1,388) (36,470) 98,039 25 448,692 31,032 420 30,959 (97,454) 7,948 (420) (30,959)	30,010 (99,706) 8,292 (46) (30,010) 103,261 26 410,122 30,432 2,539 19,088 (97,925) 7,789 (2,539) (19,088)	26,490 (101,394) 14,943 (407) (26,490) 97,019 27 411,270 32,521 1,922 17,669 (93,486) 800 (1,922) (17,669)	29,037 (88,759) 3,623 (790) (29,037) 85,286 28 412,754 24,103 2,705 23,576 (89,740) 5,205 (2,055) (23,576)	32,790 (80,545) (



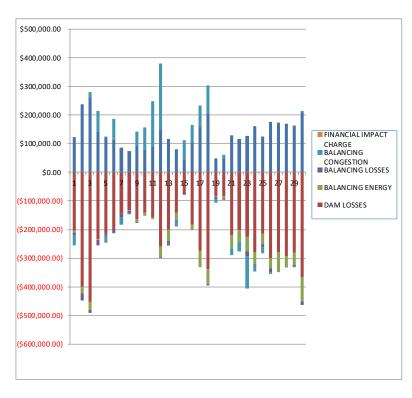
Weekly Settlement - Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$122,386.04
DAM LOSSES							(\$204,244.37)
BALANCING ENERGY							(\$7,850.69)
BALANCING LOSSES							(\$9,976.00)
BALANCING CONGESTION							(\$37,815.90)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$237,879.54	\$260,697.60	\$142,136.53	\$122,125.45	\$115,240.65	\$84,364.66	\$73,553.23
DAM LOSSES	(\$399,504.13)	(\$451,989.28)	(\$233,480.96)	(\$213,270.47)	(\$201,040.45)	(\$145,701.39)	(\$132,874.31)
BALANCING ENERGY	(\$21,532.54)	(\$29,093.29)	(\$2,606.73)	\$697.52	\$3,227.34	\$811.83	(\$2,243.27)
BALANCING LOSSES	(\$23,000.86)	(\$10,606.70)	(\$17,980.33)	(\$7,748.59)	(\$10,957.89)	(\$11,660.62)	(\$7,246.43)
BALANCING CONGESTION	(\$350.42)	\$19,576.56	\$72,010.13	(\$24,538.09)	\$67,290.93	(\$25,740.20)	(\$5,520.40)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$31.01)	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$93,430.66	\$80,672.46	\$89,412.66	\$149,582.64	\$117,185.39	\$80,319.04	\$44,048.02
DAM LOSSES	(\$164,369.86)	(\$141,002.72)	(\$158,300.90)	(\$260,313.70)	(\$199,237.12)	(\$139,995.83)	(\$75,871.06)
BALANCING ENERGY	(\$8,400.10)	(\$9,291.47)	(\$6,599.98)	(\$38,262.51)	(\$44,589.77)	(\$27,310.84)	\$362.21
BALANCING LOSSES	(\$4,755.53)	(\$796.76)	\$103.95	(\$1,510.74)	(\$9,202.43)	(\$6,023.60)	(\$2,146.25)
BALANCING CONGESTION	\$48,111.94	\$73,179.28	\$158,452.89	\$229,527.58	(\$6,542.54)	(\$15,358.71)	\$68,490.07
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.87)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$103,451.46	\$157,862.78	\$204,715.34	\$48,686.89	\$47,155.56	\$126,202.45	\$116,530.53
DAM LOSSES	(\$182,030.59)	(\$274,958.00)	(\$338,312.67)	(\$82,898.39)	(\$82,380.18)	(\$218,449.40)	(\$201,466.06)
BALANCING ENERGY	(\$18,194.22)	(\$56,236.16)	(\$53,247.45)	(\$2,101.95)	(\$8,739.57)	(\$46,641.51)	(\$40,118.41)
BALANCING LOSSES	\$438.33	\$4,282.91	(\$4,411.25)	(\$6,417.78)	(\$4,547.44)	\$884.99	(\$3,416.85)
BALANCING CONGESTION	\$61,737.26	\$71,049.52	\$98,394.95	(\$15,484.02)	\$13,885.80	(\$24,797.15)	(\$32,298.44)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$128,143.11	\$160,902.50	\$124,752.91	\$175,016.14	\$165,564.04	\$169,635.18	\$164,154.20
DAM LOSSES	(\$224,788.98)	(\$277,755.34)	(\$213,900.66)	(\$299,251.63)	(\$278,678.98)	(\$292,490.08)	(\$280,436.34)
BALANCING ENERGY	(\$56,045.14)	(\$42,617.13)	(\$37,172.21)	(\$37,334.30)	(\$69,381.18)	(\$37,387.40)	(\$43,766.51)
BALANCING LOSSES	(\$15,983.21)	(\$5,990.16)	(\$11,038.36)	(\$12,318.28)	\$6,795.78	(\$611.26)	(\$5,687.75)
BALANCING CONGESTION	(\$114,159.02)	(\$19,484.52)	(\$21,336.12)	(\$7,330.65)	\$297.24	(\$1,023.32)	(\$867.94)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
DAM ENERGY	\$210,361.61						
DAM LOSSES	(\$366,659.96)						
BALANCING ENERGY	(\$85,066.60)						
BALANCING LOSSES	(\$11,830.88)						
BALANCING LOSSES BALANCING CONGESTION	(\$11,830.88) \$3,274.62						



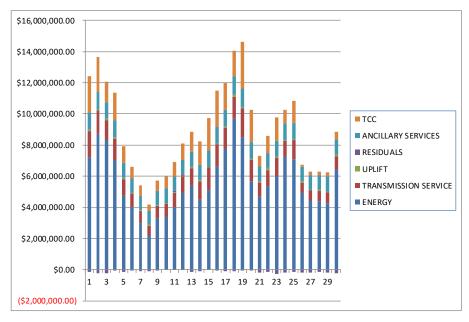
Initial Settlement Adjustment - Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$122,386.04
DAM LOSSES							(\$204,244.37)
BALANCING ENERGY							(\$5,833.33)
BALANCING LOSSES							(\$9,935.75)
BALANCING CONGESTION							(\$36,159.56)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$237,879.54	\$260,697.60	\$142,136.53	\$122,125.46	\$115,240.64	\$84,364.67	\$73,553.23
DAM LOSSES	(\$399,504.12)	(\$451,989.28)	(\$233,480.96)	(\$213,270.47)	(\$201,040.44)	(\$145,701.39)	(\$132,874.30)
BALANCING ENERGY	(\$23,497.74)	(\$29,008.67)	(\$2,731.23)	\$973.22	\$3,714.48	\$832.49	(\$2,243.13)
BALANCING LOSSES	(\$23,274.20)	(\$10,595.30)	(\$17,983.60)	(\$7,743.61)	(\$10,916.58)	(\$11,658.37)	(\$7,246.56)
BALANCING CONGESTION	(\$472.84)	\$19,583.10	\$72,108.77	(\$24,535.99)	\$67,463.98	(\$25,734.11)	(\$5,520.39)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$31.01)	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$93,430.66	\$80,672.46	\$89,412.67	\$149,582.64	\$117,185.39	\$80,319.04	\$44,048.02
DAM LOSSES	(\$164,369.86)	(\$141,002.72)	(\$158,300.90)	(\$260,313.70)	(\$199,237.12)	(\$139,995.83)	(\$75,871.06)
BALANCING ENERGY	(\$8,400.22)	(\$8,828.77)	(\$6,599.94)	(\$37,229.43)	(\$41,933.56)	(\$27,311.12)	\$490.72
BALANCING LOSSES	(\$4,752.68)	(\$744.12)	\$104.18	(\$1,587.43)	(\$8,525.20)	(\$6,023.60)	(\$2,146.94)
BALANCING CONGESTION	\$48,110.50	\$75,668.02	\$158,454.91	\$229,974.17	(\$4,832.68)	(\$15,358.70)	\$68,612.71
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.83)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$103,451.47	\$157,862.78	\$204,715.34	\$48,686.89	\$47,155.55	\$126,202.45	\$116,530.53
DAM LOSSES	(\$182,030.59)	(\$274,958.00)	(\$338,312.67)	(\$82,898.39)	(\$82,380.17)	(\$218,449.40)	(\$201,466.06)
BALANCING ENERGY	(\$18,190.87)	(\$56,236.16)	(\$53,247.45)	(\$2,101.95)	(\$8,391.77)	(\$46,641.51)	(\$40,118.41)
BALANCING LOSSES	\$438.85	\$4,282.91	(\$4,411.25)	(\$6,417.78)	(\$4,591.55)	\$884.99	(\$3,416.85)
BALANCING CONGESTION	\$61,731.68	\$71,049.52	\$98,394.95	(\$15,484.02)	\$14,546.27	(\$24,797.15)	(\$32,298.44)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$128,143.11	\$160,902.50	\$124,752.92	\$175,016.15	\$165,564.04	\$169,635.18	\$164,154.20
DAM LOSSES	(\$224,788.98)	(\$277,755.34)	(\$213,900.65)	(\$299,251.64)	(\$278,678.99)	(\$292,490.08)	(\$280,436.34)
BALANCING ENERGY	(\$51,434.57)	(\$42,617.13)	(\$36,826.21)	(\$37,142.10)	(\$69,179.81)	(\$37,387.40)	(\$43,766.51)
BALANCING LOSSES	(\$16,471.52)	(\$5,990,16)	(\$11,146,79)	(\$12,449,20)	\$6,686,97	(\$611.26)	(\$5,687.75)
BALANCING CONGESTION	(\$112,771.98)	(\$19,484.52)	(\$21,243.59)	(\$7,190.47)	\$323.45	(\$1,023.32)	(\$867.94)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
DAM ENERGY	\$210,361.61						
DAM LOSSES	(\$366,659.96)						
BALANCING ENERGY	(\$85,066.60)						
BALANCING LOSSES	(\$11,830.88)						
BALANCING CONGESTION	\$3,274.62						
FINACIAL IMPACT CHARGE	\$0.00						
	\$0.00						



Weekly Settlement - Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY]						\$7,229,369.45
TRANSMISSION SERVICE							\$1,647,975.37
UPLIFT							\$108,132.25
RESIDUALS							(\$137,500.92)
ANCILLARY SERVICES							\$1,091,732.29
TCC							\$2,363,316.34
	2	3	4	5	6	7	8
ENERGY	\$8,721,484.97	\$8,305,954.13	\$7,038,370.45	\$4,746,190.09	\$4,009,129.90	\$2,993,349.03	\$2,175,996.97
TRANSMISSION SERVICE	\$1,492,241.65	\$1,298,491.72	\$1,350,767.52	\$1,058,929.54	\$870,975.46	\$786,470.08	\$655,149.04
UPLIFT	\$46,958.94	\$81,674.03	\$106,392.97	\$101,631.02	\$34,274.68	\$43,708.77	\$59,635.69
RESIDUALS	(\$206,508.41)	(\$211,415.11)	(\$39,921.36)	(\$122,765.19)	(\$26,239.42)	(\$97,925.72)	(\$74,331.18)
ANCILLARY SERVICES	\$1,155,212.47	\$1,070,018.14	\$1,100,235.48	\$962,496.19	\$948,107.18	\$940,935.74	\$896,143.70
TCC	\$2,241,915.48	\$1,297,367.23	\$1,788,598.56	\$1,047,635.09	\$736,715.72	\$629,191.31	\$396,260.81
	9	10	11	12	13	14	15
ENERGY	\$3,279,319.43	\$3,383,876.84	\$4,019,024.35	\$4,935,493.50	\$5,402,482.28	\$4,479,588.56	\$5,121,818.39
TRANSMISSION SERVICE	\$801,397.97	\$821,202.88	\$909,690.64	\$1,033,534.25	\$1,132,851.02	\$1,207,244.91	\$1,419,296.27
UPLIFT	\$42,814.60	\$79,214.00	\$37,754.65	\$58,044.96	\$87,096.52	\$72,218.80	\$47,455.85
RESIDUALS	(\$35,982.89)	\$2,760.79	\$83,068.62	\$79,023.27	(\$142,470.34)	(\$108,369.94)	\$34,882.99
ANCILLARY SERVICES	\$936,528.15	\$932,385.04	\$941,270.34	\$948,203.64	\$937,916.11	\$998,024.48	\$1,032,233.29
TCC	\$650,574.29	\$751,338.67	\$916,801.34	\$1,064,397.60	\$1,286,095.56	\$1,458,663.90	\$2,082,387.20
	16	17	18	19	20	21	22
ENERGY	\$6,667,231.69	\$7,745,837.73	\$9,705,530.10	\$8,506,146.83	\$5,658,688.80	\$4,712,621.59	\$5,367,555.90
TRANSMISSION SERVICE	\$1,390,382.67	\$1,355,613.56	\$1,411,152.46	\$1,844,033.72	\$1,375,998.91	\$859,019.05	\$1,027,322.64
UPLIFT	\$26,927.71	\$81,410.33	\$122,625.50	\$101,582.18	\$100,876.14	\$95,168.12	\$150,313.53
RESIDUALS	(\$34,597.76)	(\$97,998.95)	(\$92,861.08)	(\$58,215.25)	(\$34,625.83)	(\$162,800.62)	(\$160,769.23)
ANCILLARY SERVICES	\$1,055,453.64	\$1,070,621.22	\$1,166,117.30	\$1,170,673.94	\$1,072,085.75	\$963,535.02	\$959,671.48
TCC	\$2,361,129.43	\$1,747,232.40	\$1,653,658.67	\$2,998,831.25	\$2,074,449.83	\$682,756.56	\$1,070,313.11
	23	24	25	26	27	28	29
ENERGY	\$5,992,261.61	\$7,247,048.02	\$7,079,998.41	\$4,946,547.92	\$4,422,195.60	\$4,397,573.44	\$4,262,258.79
TRANSMISSION SERVICE	\$1,162,650.21	\$1,017,036.50	\$1,226,254.13	\$634,170.13	\$665,026.72	\$672,507.59	\$695,338.28
UPLIFT	\$91,238.75	\$55,624.78	\$60,547.06	\$96,199.34	\$80,875.19	\$69,008.18	\$74,361.62
RESIDUALS	(\$282,833.24)	(\$184,944.65)	(\$158,694.44)	(\$181,218.72)	(\$175,403.10)	(\$161,876.88)	(\$166,604.34)
ANCILLARY SERVICES	\$1,026,097,28	\$1,054,612.52	\$1,062,717.39	\$943,386.83	\$922,072.07	\$929,285,76	\$937,672.66
TCC	\$1,521,650.25	\$892,023.60	\$1,396,844.97	\$120,552.06	\$210,957.73	\$231,077.72	\$287,802.62
	30						
ENERGY	\$6,409,307.12	1					
TRANSMISSION SERVICE	\$862,192.50						
UPLIFT	\$126,147,59	i					
RESIDUALS	(\$249,921.21)	1					
ANCILLARY SERVICES	\$987,586.09	1					
TCC	\$477,142,49	1					
700	9411,142.47	<u> </u>					



Initial Settlement Adjustment – Market Costs Analysis

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1
						\$7,226,713.42
						\$1,648,202.12
						\$108,163.21
						(\$133,786.97)
						\$1,092,032.21
						\$2,363,316.34
2	3	4	5	6	7	8
\$8,734,997.17	\$8,305,883.91	\$7,038,473.51	\$4,745,947.14	\$4,008,676.31	\$2,993,326.21	\$2,175,998.70
\$1,492,817.91	\$1,298,488.53	\$1,350,791.32	\$1,058,907.43	\$870,888.31	\$786,466.64	\$655,149.41
\$46,958.93	\$81,674.02	\$106,392.97	\$101,631.01	\$34,274.70	\$43,708.76	\$59,635.69
(\$208,869.36)	(\$211,312.55)	(\$39,950.49)	(\$122,482.40)	(\$25,537.92)	(\$97,896.71)	(\$74,331.15)
\$1,156,005.59	\$1,070,015.28	\$1,100,264.00	\$962,472.79	\$948,022.81	\$940,932.21	\$896,144.19
\$2,241,915.48	\$1,297,367.23	\$1,788,598.56	\$1,047,635.09	\$736,715.72	\$629,191.31	\$396,260.81
9	10	11	12	13	14	15
\$3,279,324.57	\$3,380,879.66	\$4,019,031.42	\$4,943,004.48	\$5,397,257.68	\$4,479,588.91	\$5,121,581.99
\$801,399.42	\$821,042.17	\$909,694.28	\$1,034,014.63	\$1,132,657.08	\$1,207,244.92	\$1,419,250.31
\$42,814.60	\$79,214.01	\$37,754.65	\$58,080.73	\$87,096.51	\$72,218.80	\$47,455.85
(\$35,981.60)	\$5,764.87	\$83,070.92	\$80,426.25	(\$137,427.00)	(\$108,370.21)	\$35,133.45
\$936,530.14	\$932,207.67	\$941,275.35	\$948,842.49	\$937,715.92	\$998,024.48	\$1,032,169.87
\$650,574.29	\$751,338.67	\$916,801.34	\$1,064,397.60	\$1,286,095.56	\$1,458,663.90	\$2,082,387.20
16	17	18	19	20	21	22
\$6,667,241.23	\$7,745,837.73	\$9,705,530.10	\$8,506,146.83	\$5,661,683.41	\$4,712,621.59	\$5,367,555.90
\$1,390,382.22	\$1,355,613.56	\$1,411,152.46	\$1,844,033.72	\$1,376,043.26	\$859,019.05	\$1,027,322.64
\$26,927.71	\$81,410.33	\$122,625.50	\$101,582.18	\$100,876.14	\$95,168.12	\$150,313.53
(\$34,599.46)	(\$97,998.95)	(\$92,861.08)	(\$58,215.25)	(\$33,661.67)	(\$162,800.62)	(\$160,769.23)
\$1,055,453.10	\$1,070,621.22	\$1,166,117.30	\$1,170,673.94	\$1,072,164.37	\$963,535.02	\$959,671.48
\$2,361,129.43	\$1,747,232.40	\$1,653,658.67	\$2,998,831.25	\$2,074,449.83	\$682,756.56	\$1,070,313.11
23	24	25	26	27	28	29
\$6,068,694.13	\$7,247,048.02	\$7,083,819.57	\$4,949,564.84	\$4,425,076.11	\$4,397,573.44	\$4,262,258.79
\$1,165,510.57	\$1,017,036.50	\$1,226,538.91	\$634,400.90	\$665,258.11	\$672,507.59	\$695,338.28
\$95,091.37	\$55,624.78	\$60,547.06	\$96,199.35	\$80,875.19	\$69,008.18	\$74,361.62
(\$277,323.94)	(\$184,944.65)	(\$158,364.32)	(\$181,017.26)	(\$175,284.34)	(\$161,876.88)	(\$166,604.34)
\$1,030,034.03	\$1,054,612.52	\$1,063,115.09	\$943,708.30	\$922,394.21	\$929,285.76	\$937,672.66
\$1,521,650.25	\$892,023.60	\$1,396,844.97	\$120,552.06	\$210,957.73	\$231,077.72	\$287,802.62
30		•		•	•	
\$6,409,307.12						
\$862,192.50						
\$126,147.59						
(\$249,921.21)						
(\$247,721.21)						
\$987,586.09						
	2 \$8,734,997,17 \$1,492,817,91 \$46,958,93 \$2,241,915,48 9 \$3,279,324,57 \$801,399,42 \$42,811,60 \$35,981,60 \$936,530,14 \$650,574,29 16 \$6,667,241,23 \$1,390,382,22 \$26,927,71 (\$34,599,46) \$1,055,453,10 \$2,361,129,43 23 \$6,068,694,13 \$1,165,510,57 \$95,091,37 (\$277,323,94) \$1,030,034,03 \$1,521,650,25 30 \$6,409,307,12 \$862,192,50 \$126,147,59	2 3 \$8,734,997,17 \$8,305,883,91 \$1,492,817,91 \$1,298,488,53 \$44,958,93 \$81,674,05,23 \$1,156,005,59 \$1,070,015,28 \$2,241,915,48 \$1,297,367,23 9 10 \$3,279,324,57 \$3,380,879,66 \$801,399,42 \$821,042,70 \$42,814,60 \$79,214,01 \$35,981,60) \$5,764,87 \$936,530,14 \$932,207,67 \$650,574,29 \$751,338,67 16 17 \$6,667,241,23 \$7,745,837,73 \$1,390,382,22 \$1,355,613,56 \$26,927,71 \$81,410,33 \$(\$34,599,46) \$(\$97,998,95) \$1,055,453,10 \$1,070,621,22 \$2,361,129,43 \$1,747,232,40 23 24 \$23 24 \$23 24 \$23 24 \$23 24 \$23 24 \$23 24 \$23 24 \$23 24 \$24 \$23 24 \$23 \$247,048,02 \$5,068,694,13 \$7,247,048,02 \$1,165,510,57 \$1,017,036,50 \$95,091,37 \$55,624,78 \$(\$277,323,94) \$(\$184,944,65) \$1,030,034,03 \$1,054,612,52 \$1,521,650,25 \$892,023,60 \$66,409,307,12 \$862,192,50 \$126,147,59	2 3 4 \$8,734,997,17 \$8,305,883,91 \$7,038,473,51 \$1,492,817,91 \$1,298,488,53 \$1,350,791,32 \$46,958,93 \$81,674,02 \$106,392,97 \$(\$208,869,36) \$(\$211,312,55) \$(\$39,950,49) \$1,150,005,59 \$1,070,015,28 \$1,100,264,00 \$2,241,915,48 \$1,297,367,23 \$1,788,598,56 \$9 10 11 \$3,279,324,57 \$3,380,879,66 \$4,019,031,42 \$801,399,42 \$821,042,17 \$909,694,24 \$801,399,42 \$821,042,17 \$909,694,24 \$801,399,42 \$821,042,17 \$909,694,26 \$42,814,00 \$79,214,01 \$33,7754,65 \$42,814,00 \$79,214,01 \$33,7754,65 \$42,814,00 \$79,214,01 \$33,7754,65 \$650,574,29 \$751,338,67 \$916,801,34 \$16 \$17 \$18 \$6,667,241,23 \$7,745,837,73 \$97,05,530,10 \$1,390,382,22 \$1,355,613,56 \$1,411,152,46 \$26,927,71 \$81,410,33 \$122,625,50 \$13,90,382,22 \$1,355,613,56 \$1,411,152,46 \$26,927,71 \$81,410,33 \$122,625,50 \$1,390,382,23 \$1,374,732,40 \$1,655,658,67 \$23 \$24 \$5 \$6,068,694,13 \$7,247,048,02 \$7,083,819,57 \$1,165,510,57 \$1,017,036,50 \$1,226,538,91 \$99,091,37 \$55,624,78 \$60,547,06 \$277,323,94 \$1,654,105,57 \$1,017,036,50 \$1,226,538,91 \$995,091,37 \$55,624,78 \$60,547,06 \$277,323,94 \$1,521,650,25 \$892,023,60 \$1,396,844,97 \$30 \$6,409,307,12 \$882,192,50 \$1,26,147,59	2 3 4 5 \$8,734,997.17 \$8,305,883.91 \$7,038,473.51 \$4,745,947.14 \$1,492,817.91 \$1,298,488.53 \$1,350,791.32 \$1,058,907.43 \$46,958.93 \$81,674.02 \$106,392.97 \$101,631.01 \$5,208,869.36) \$21,070,015.28 \$1,100,264.00 \$962,472.79 \$2,241,915.48 \$1,297,367.23 \$1,788,598.56 \$1,047,635.09 9 10 11 12 \$3,279,324.57 \$3,380,879.66 \$4,019,031.42 \$4,943,004.48 \$801,399.42 \$821,042.17 \$999,694.28 \$1,034,014.63 \$42,814.60 \$79,214.01 \$37,754.65 \$58,080.73 \$42,814.60 \$79,214.01 \$37,754.65 \$58,080.73 \$936,530.14 \$932,207.67 \$941,275.35 \$948,842.49 \$650,574.29 \$751,338.67 \$916,801.34 \$1,064,397.60 16 17 18 19 \$6,667,241.23 \$7,745,837.73 \$9,705,530.10 \$8,506,146.83 \$1,390,382.22 \$1,355,613.56 \$1,411,152.46 \$1,844,033.72 \$26,927.71 \$81,410.33 \$122,625.50 \$101,582.18 \$34,899.46) \$97,998.95 \$9.286.108 \$58,215.25 \$1,055,453.10 \$1,070,621.22 \$1,166,117.30 \$1,170,673.94 \$2,361,129.43 \$1,747,232.40 \$1,653,658.67 \$2,998,831.25 23 24 \$25 \$66 \$6,068,694.13 \$7,247,048.02 \$7,083,819.57 \$4,949,564.84 \$1,165,510.57 \$1,017,036.50 \$1,226,539.91 \$634,400.90 \$95,091.37 \$55,624.78 \$60,547.06 \$96,199.35 \$(\$277,323.94) \$(\$184,944.65) \$(\$158,364.32) \$(\$181,017.26) \$1,521,650.25 \$892,023.60 \$1,396,844.97 \$120,552.06	2 3 4 5 6 \$8,734,997,17 58,305,883,91 \$7,038,473,51 \$4,745,947,14 \$4,008,676,31 \$1,492,817,91 \$1,298,488,53 \$1,350,791,32 \$1,058,907,43 \$870,888,31 \$44,6958,93 \$81,674,02 \$106,392,97 \$101,631,01 \$34,274,70 \$1,150,005,59 \$1,070,015,28 \$1,100,264,00 \$962,472,79 \$948,022,81 \$2,241,915,48 \$1,297,367,23 \$1,788,598,56 \$1,047,635,09 \$736,715,72 \$9 10 11 12 13 \$3,279,324,57 \$33,808,879,66 \$4,019,031,42 \$4,943,004,48 \$5,397,257,68 \$801,399,42 \$82,1042,17 \$998,694,28 \$1,034,014,63 \$1,132,657,08 \$42,814,60 \$79,214,01 \$37,754,65 \$58,080,73 \$87,096,51 \$4,2814,60 \$79,214,01 \$37,754,65 \$58,080,73 \$87,096,51 \$6,505,574,29 \$751,338,67 \$936,801,34 \$1,064,397,60 \$1,286,095,56 \$16 17 18 19 20 \$8,566,672,412,23 \$7,745,837,73 \$97,055,30,10 \$8,506,146,83 \$5,661,683,41 \$1,390,382,22 \$1,355,613,56 \$1,411,152,46 \$1,844,033,72 \$1,376,043,26 \$25,6927,71 \$81,410,33 \$122,625,50 \$101,582,18 \$100,876,14 \$1,055,453,10 \$1,070,621,22 \$1,166,117,30 \$1,170,673,94 \$1,072,164,37 \$2,361,129,43 \$1,747,232,40 \$1,653,658,67 \$2,998,831,25 \$2,074,449,83 \$23 \$24 \$25 \$26,927,71 \$81,410,33 \$122,625,50 \$101,582,18 \$100,876,14 \$1,055,453,10 \$1,070,621,22 \$1,166,117,30 \$1,170,673,94 \$1,072,164,37 \$9,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,594,499,564,84 \$4,425,076,11 \$995,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$55,624,78 \$60,547,06 \$96,193,5 \$80,875,19 \$95,091,37 \$85,647,25 \$1,063,115,09 \$943,708,30 \$922,394,21 \$1,526,505,5 \$892,023,60 \$1,396,844,97	2 3 4 5 6 7 \$8,734,997.17 \$8,305,883.91 \$7,038,473.51 \$4,745,947.14 \$4,008,676.31 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\$8,506,146.83 \$5,661,683.41 \$4,712,621.59 \$1,390,382.22 \$1,335,613.56 \$1,411,152.46 \$1,844,033.72 \$1,376,043.26 \$899,019.05 \$22,627.71 \$81,410.33 \$122,625.50 \$101,562.18 \$100,876.14 \$396,043.27 \$2,361,129.43 \$1,747,232.40 \$1,653,658.67 \$2,998,831.25 \$2,074,449.83 \$682,756.56 23 24 25 26 27 28 \$6,068,694.13 \$7,247,048.02 \$7,083,819.57 \$4,949,564.84 \$4,425,076.11 \$4,975,573.44 \$51,105,51,653.10 \$1,070,621.22 \$1,166,117.30 \$1,170,673.94 \$1,072,164.37 \$963,555.02 \$2,361,129.43 \$7,747,232.40 \$1,653,658.67 \$2,998,831.25 \$2,074,449.83 \$682,756.56 23 24 25 26 27 28 \$6,068,694.13 \$7,247,048.02 \$7,083,819.57 \$4,949,564.84 \$4,425,076.11 \$4,975,573.94 \$51,030,034.03 \$1,054,612.52 \$1,063,115.09 \$943,708.30 \$922,394.21 \$929,285.76 \$51,551,650.55 \$892,023.60 \$1,396,844.97 \$120,552.06 \$210,957.73 \$231,077.72 \$86,409,307.12 \$886,2192.50 \$51,651,659,550 \$10,030,641.25 \$1,063,115.09 \$943,708.30 \$922,394.21 \$929,285.76 \$51,526,147.59 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