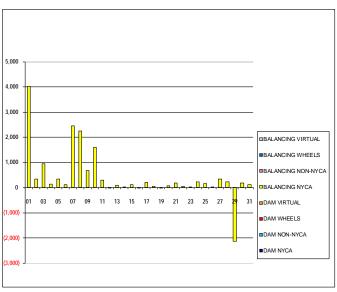
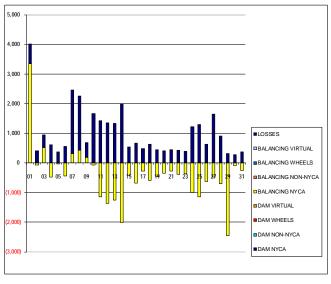
Settlement Adjustment - Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		•			•	1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						4,021	338
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
	3	4	5	6	7	8	9
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	951	145	343	111	2,456	2,256	680
BALANCING NON-NYCA	0	0	0	0	0	0	000
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING WHEELS BALANCING VIRTUAL	0	0	0	0	0	0	0
DALANCING VINTUAL	10	11	12	13	14	15	16
DAMANYCA	0	0			0	0	0
DAM NYCA 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	1,590	293	(14)	81	1	107	(6)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	17	18	19	20	21	22	23
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	207	47	(22)	66	170	36	26
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	24	25	26	27	28	29	30
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	226	155	10	337	215	(2,139)	179
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	31						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	121						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						



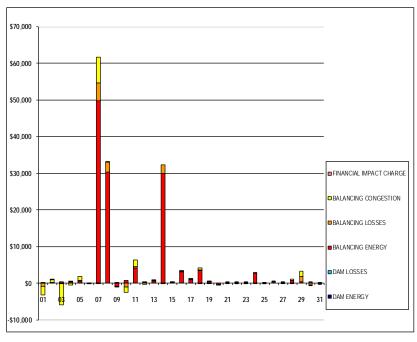
Settlement Adjustment - Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						3,345	(78)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
UFE/LOSSES						676	416
	3	4	5	6	7	8	9
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	511	(470)	(26)	(446)	310	436	193
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	440	614	370	557	2,146	1,820	487
	10	11	12	13	14	15	16
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(68)	(1,134)	(1,360)	(1,251)	(2,005)	(430)	(680)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL UFE/LOSSES	0 1.658	0 1.427	1.346	1.333	2.006	538	674
UFE/LUSSES	1,000	1,427	1,346	20	2,006	22	23
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(280)	(586)	(462)	(342)	(268)	(388)	(369)
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	487	633	440	408	438	424	395
	24	25	26	27	28	29	30
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(992)	(1,134)	(629)	(469)	(700)	(2,457)	(93)
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			639	1,650	914	319	272
	1,218	1,289	639	1,000			
	1,218 31	1,289	639	1,000			
DAM NYCA		1,289	639	.,,			
DAM NYCA DAM NON-NYCA	31	1,289	639	.,			
	31 0	1,289	639	.,,			
DAM NON-NYCA DAM WHEELS DAM VIRTUAL	31 0 0	1,289	639	.,,,,,,			
DAM NON-NYCA DAM WHEELS	31 0 0	1,289	639	.,,,,,,			
DAM NON-NYCA DAM WHEELS DAM VIRTUAL	31 0 0 0	1,289	639	.,			
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	31 0 0 0 0 0 (250)	1,289	6.39				
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	31 0 0 0 0 0 (250)	1,289	0.39	,,			



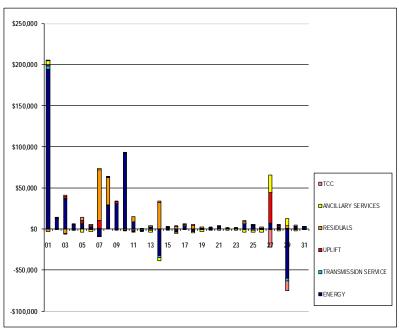
Settlement Adjustment – Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$0.00	\$0.00
DAM LOSSES						(\$0.01)	\$0.00
BALANCING ENERGY						\$263.11	\$55.28
BALANCING LOSSES						(\$902.81)	\$60.96
BALANCING CONGESTION						(\$2,297.82)	\$807.00
FINANCIAL IMPACT CHARGE						\$0.00	\$0.06
	3	4	5	6	7	8	9
DAM ENERGY	(\$0.01)	(\$0.01)	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	\$437.91	\$271.33	\$545.91	(\$16.29)	\$49,783.66	\$30,186.48	(\$909.43)
BALANCING LOSSES	(\$260.19)	\$35.22	\$93.27	(\$1.09)	\$4,861.58	\$2,852.27	(\$182.06)
BALANCING CONGESTION	(\$5,762.08)	(\$574.58)	\$1,213.87	(\$9.61)	\$6,949.96	\$37.50	\$250.19
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	(\$0.01)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	\$783.35	\$4,100.55	\$159.83	\$591.09	\$29,935.08	\$162.92	\$3,052.34
BALANCING LOSSES	(\$1,144.47)	\$489.21	\$20.74	\$81.61	\$2,374.98	\$8.62	\$270.93
BALANCING CONGESTION	(\$1,324.61)	\$1,773.55	(\$298.84)	\$230.03	(\$89.48)	\$9.91	\$19.67
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	\$953.55	\$3,346.45	\$391.37	(\$344.51)	\$246.12	\$91.90	\$130.64
BALANCING LOSSES	\$98.13	\$333.74	\$29.44	(\$31.64)	\$35.28	\$15.76	\$17.42
BALANCING CONGESTION	\$119.34	\$513.01	\$99.43	(\$22.52)	(\$120.48)	(\$24.66)	(\$1.69)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	(\$0.01)	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$2,707.24	\$1.25	\$327.28	\$195.45	\$809.38	\$383.74	\$274.38
BALANCING LOSSES	\$210.78	\$19.26	\$25.94	\$35.01	(\$76.61)	\$1,352.99	(\$472.36)
BALANCING CONGESTION	(\$45.95)	(\$183.52)	\$16.07	(\$228.62)	\$315.29	\$1,438.14	(\$169.64)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$0.00						
DAM LOSSES	(\$0.01)						
BALANCING ENERGY	(\$113.41)						
BALANCING LOSSES	\$7.96						
BALANCING CONGESTION	(\$0.15)						
FINANCIAL IMPACT CHARGE	\$0.00						



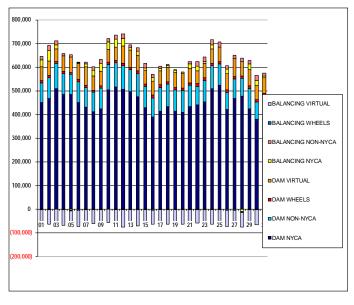
Settlement Adjustment – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			-			1	2
ENERGY						\$194,678.45	\$12,277.68
TRANSMISSION SERVICE						\$3,679.18	(\$85.55)
UPLIFT						\$1,262.48	\$312.41
RESIDUALS						(\$2,937.53)	\$923.30
ANCILLARY SERVICES						\$5,267.21	(\$525.49)
TCC						\$95.81	\$507.80
	3	4	5	6	7	8	9
ENERGY	\$36,229.48	\$5,352.68	\$6,425.50	\$2,041.37	(\$8,623.08)	\$28,722.00	\$30,368.62
TRANSMISSION SERVICE	\$562.59	(\$516.84)	(\$29.04)	(\$490.78)	\$341.24	\$479.83	\$212.31
UPLIFT	\$2,485.09	\$763.30	\$1,828.16	\$1,705.84	\$10,187.65	\$0.01	\$2,915.82
RESIDUALS	(\$5,584.38)	(\$268.04)	\$1,853.07	(\$26.98)	\$61,595.16	\$33,076.25	(\$841.29)
ANCILLARY SERVICES	(\$909.75)	(\$377.65)	(\$4,036.46)	(\$2,540.63)	\$1,682.59	\$723.85	(\$130.81)
TCC	\$1,839.44	(\$175.03)	\$4,083.47	\$2,009.81	(\$1,040.73)	\$103.27	\$589.64
	10	11	12	13	14	15	16
ENERGY	\$92,205.45	\$8,849.77	(\$130.41)	\$1,652.27	(\$32,561.81)	\$1,906.39	(\$3,361.36)
TRANSMISSION SERVICE	(\$74.37)	(\$1,247.79)	(\$1,496.33)	(\$1,376.54)	(\$2,204.94)	(\$473.19)	(\$747.74)
UPLIFT	\$277.53	(\$1,603.22)	\$1.38	(\$0.03)	\$331.19	\$2.25	\$0.01
RESIDUALS	(\$1,685.74)	\$6,363.32	(\$118.27)	\$902.73	\$32,220.58	\$181.45	\$3,342.95
ANCILLARY SERVICES	(\$592.33)	(\$1,393.57)	(\$503.61)	(\$2,641.28)	(\$4,303.43)	(\$667.96)	(\$1,161.41)
TCC	\$983.35	\$0.00	(\$1,222.44)	\$1,075.74	\$1,407.16	\$159.20	\$243.04
	17	18	19	20	21	22	23
ENERGY	\$3,948.39	(\$2,642.00)	(\$325.96)	\$1,387.11	\$3,183.40	\$1,003.63	\$809.84
TRANSMISSION SERVICE	(\$307.61)	(\$644.59)	(\$508.49)	(\$375.71)	(\$294.83)	(\$426.81)	(\$405.51)
UPLIFT	\$65.16	\$3.89	(\$0.15)	(\$1.69)	(\$10.10)	(\$3.90)	\$1.94
RESIDUALS	\$1,171.02	\$4,193.19	\$520.23	(\$398.67)	\$160.92	\$82.99	\$146.36
ANCILLARY SERVICES	(\$443.94)	(\$1,860.57)	(\$2,752.08)	(\$511.74)	(\$1,187.72)	(\$1,134.33)	(\$1,382.70)
TCC	\$168.97	\$1,122.78	\$2,143.98	\$86.30	\$896.33	\$673.03	\$941.24
	24	25	26	27	28	29	30
ENERGY	\$6,120.64	\$3,859.08	(\$69.60)	\$6,883.99	\$2,255.96	(\$60,346.54)	\$2,406.57
TRANSMISSION SERVICE	(\$1,091.55)	(\$1,247.75)	(\$691.85)	(\$515.70)	(\$769.62)	(\$2,702.78)	(\$102.02)
UPLIFT	\$0.80	\$664.57	\$28.45	\$37,639.66	\$1,714.79	\$1,067.34	\$492.22
RESIDUALS	\$2,872.07	(\$163.03)	\$369.31	\$1.85	\$1,048.06	\$3,174.87	(\$367.62)
ANCILLARY SERVICES	(\$2,795.81)	(\$2,379.37)	(\$3,065.62)	\$20,713.63	(\$1,603.11)	\$8,158.00	(\$1,601.75)
TCC	\$1,567.82	\$996.03	\$2,254.78	(\$21,444.63)	\$850.39	(\$11,786.53)	\$1,692.95
	31		-				-
ENERGY	\$1,977.24						
TRANSMISSION SERVICE	(\$275.22)						
UPLIFT	\$20.56						
RESIDUALS	(\$105.61)						
ANCILLARY SERVICES	(\$269.79)						



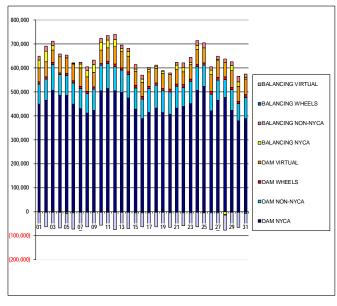
Initial Settlement – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						449,830	466,386
DAM NON-NYCA						83,178	88,915
DAM WHEELS						9,714	8,734
DAM VIRTUAL						59,099	61,920
BALANCING NYCA						27,947	43,371
BALANCING NON-NYCA						14,755	21,316
BALANCING WHEELS						(3,014)	(1,984)
BALANCING VIRTUAL						(59,099)	(61,920)
	3	4	5	6	7	8	9
DAM NYCA	508,337	485,758	485,689	450,307	429,800	412,508	423,269
DAM NON-NYCA	107,432	86,382	83,570	86,647	84,650	80,879	88,337
DAM WHEELS	8,769	8,762	8,932	11,359	9,837	8,804	9,170
DAM VIRTUAL	51,658	66,151	64,033	68,031	76,411	60,328	60,517
BALANCING NYCA	17,807	(1,083)	(5,798)	2,868	14,062	23,832	33,785
BALANCING NON-NYCA	17,441	11,397	11,061	273	6,713	15,926	17,443
BALANCING WHEELS	(1,583)	(1,562)	(2,032)	(4,559)	(2,987)	(2,231)	(2,470)
BALANCING VIRTUAL	(51,658)	(66, 151)	(64,033)	(68,031)	(76,411)	(60,328)	(60,517)
	10	11	12	13	14	15	16
DAM NYCA	505,135	515,581	505,469	497,663	475,827	428,961	389,638
DAM NON-NYCA	106,492	103,905	100,885	92,805	97,334	88,863	80,854
DAM WHEELS	8,737	10,053	9,662	9,240	10,441	10,541	10,649
DAM VIRTUAL	55,355	55,959	73,336	71,471	67,057	58,531	59,110
BALANCING NYCA	30,692	31,845	30,572	10,079	17,281	9,596	14,890
BALANCING NON-NYCA	15,690	19,170	19,506	13,806	14,852	18,706	15,627
BALANCING WHEELS	(1,632)	(2,723)	(2,312)	(2,040)	(3,291)	(3,842)	(4,200)
BALANCING VIRTUAL	(55, 355)	(55,959)	(73,336)	(71,471)	(67,057)	(58,531)	(59,110)
	17	18	19	20	21	22	23
DAM NYCA	414,648	432,341	414,311	408,369	433,802	440,234	451,917
DAM NON-NYCA	99,597	95,688	90,024	92,397	90,527	79,646	92,217
DAM WHEELS	10,801	10,121	9,986	10,527	9,859	10,842	10,821
DAM VIRTUAL	59,859	60,165	63,266	60,582	59,076	53,903	60,433
BALANCING NYCA	8,101	6,945	9,965	600	19,482	18,676	7,992
BALANCING NON-NYCA	10,299	7,121	1,908	6,592	10,706	19,003	20,714
BALANCING WHEELS	(4,051)	(3,321)	(3,241)	(3,927)	(3,109)	(4,042)	(4,021)
BALANCING VIRTUAL	(59,859)	(60,165)	(63,266)	(60,582)	(59,076)	(53,903)	(60,433)
DAM MYCA	24 508.278	25 524.324	26 422.194	27 466.757	28 477.775	29 423.850	30
DAM NYCA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		380,063
DAM NON-NYCA DAM WHEELS	97,637 9,797	88,646 9,406	70,234 11,007	82,411 11,643	74,930 10,635	86,113 10.019	72,279 9,343
DAM VIRTUAL	60,986	62,150	69,976	73,728	60,888	69,916	62,706
BALANCING NYCA	16.880	(1.557)	19,161	1,651	(11,339)	23,449	17.506
BALANCING NYCA BALANCING NON-NYCA	21.738	22.068	13,003	13.471	14.627	23,449 14.928	23,484
BALANCING WHEELS	(2,587)	(2,356)	***********	(4,792)	***********	**********	************
BALANCING WHEELS BALANCING VIRTUAL	(60,986)	(62,150)	(4,298) (69,976)	(4,792)	(3,935)	(3,058) (69,916)	(3,193) (62,706)
BALANCING VIKTOAL	31	(02, 130)	(07,770)	(73,720)	(00,000)	(07,710)	(02,700)
DAM MYCA							
DAM NYCA DAM NON-NYCA	389,728 87.387						
DAM WHEELS	12.338						
DAM VIRTUAL	64,870						
BALANCING NYCA	7,928						
BALANCING NON-NYCA	12,436						
	(4 A00)						
BALANCING WHEELS BALANCING VIRTUAL	(6,088) (64,870)						



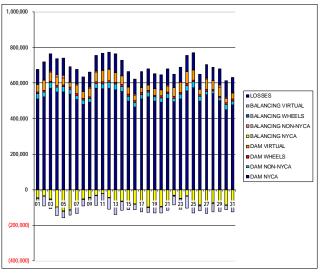
4-Month Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						449,830	466,386
DAM NON-NYCA						83,178	88,915
DAM WHEELS						9,714	8,734
DAM VIRTUAL						59,099	61,920
BALANCING NYCA						31,968	43,709
BALANCING NON-NYCA						14,755	21,316
BALANCING WHEELS						(3,014)	(1,984)
BALANCING VIRTUAL						(59,099)	(61,920)
	3	4	5	6	7	8	9
DAM NYCA	508,337	485,758	485,689	450,307	429,800	412,508	423,269
DAM NON-NYCA	107,432	86,382	83,570	86,647	84,650	80,879	88,337
DAM WHEELS	8,769	8,762	8,932	11,359	9,837	8,804	9,170
DAM VIRTUAL	51,658	66,151	64,033	68,031	76,411	60,328	60,517
BALANCING NYCA	18,759	(939)	(5,454)	2,978	16,518	26,088	34,464
BALANCING NON-NYCA	17,441	11,397	11,061	273	6,713	15,926	17,443
BALANCING WHEELS	(1,583)	(1,562)	(2,032)	(4,559)	(2,987)	(2,231)	(2,470)
BALANCING VIRTUAL	(51,658)	(66,151)	(64,033)	(68,031)	(76,411)	(60,328)	(60,517)
	10	11	12	13	14	15	16
DAM NYCA	505,135	515,581	505,469	497,663	475,827	428,961	389,638
DAM NON-NYCA	106,492	103,905	100,885	92,805	97,334	88,863	80,854
DAM WHEELS	8,737	10,053	9,662	9,240	10,441	10,541	10,649
DAM VIRTUAL	55,355	55,959	73,336	71,471	67,057	58,531	59,110
BALANCING NYCA	32,282	32,137	30,558	10,160	17,283	9,703	14,884
BALANCING NON-NYCA	15,690	19,170	19,506	13,806	14,852	18,706	15,627
BALANCING WHEELS	(1,632)	(2,723)	(2,312)	(2,040)	(3,291)	(3,842)	(4,200)
BALANCING VIRTUAL	(55, 355)	(55,959)	(73,336)	(71,471)	(67,057)	(58,531)	(59,110)
	17	18	19	20	21	22	23
DAM NYCA	414,648	432,341	414,311	408,369	433,802	440,234	451,917
DAM NON-NYCA	99,597	95,688	90,024	92,397	90,527	79,646	92,217
DAM WHEELS	10,801	10,121	9,986	10,527	9,859	10,842	10,821
DAM VIRTUAL	59,859	60,165	63,266	60,582	59,076	53,903	60,433
BALANCING NYCA	8,308	6,992	9,943	666	19,652	18,711	8,018
BALANCING NON-NYCA	10,299	7,121	1,908	6,592	10,706	19,003	20,714
BALANCING WHEELS	(4,051)	(3,321)	(3,241)	(3,927)	(3,109)	(4,042)	(4,021)
BALANCING VIRTUAL	(59,859)	(60,165)	(63,266)	(60,582)	(59,076)	(53,903)	(60,433)
	24	25	26	27	28	29	30
DAM NYCA	508,278	524,324	422,194	466,757	477,775	423,850	380,063
DAM NON-NYCA	97,637	88,646	70,234	82,411	74,930	86,113	72,279
DAM WHEELS	9,797	9,406	11,007	11,643	10,635	10,019	9,343
DAM VIRTUAL	60,986	62,150	69,976	73,728	60,888	69,916	62,706
BALANCING NYCA	17,105	(1,402)	19,172	1,987	(11,125)	21,310	17,685
BALANCING NON-NYCA	21,738	22,068	13,003	13,471	14,627	14,928	23,484
BALANCING WHEELS	(2,587)	(2,356)	(4,298)	(4,792)	(3,935)	(3,058)	(3,193)
BALANCING VIRTUAL	(60,986)	(62,150)	(69,976)	(73,728)	(60,888)	(69,916)	(62,706)
DAMANUCA	31						
DAM NYCA	389,728						
DAM NON-NYCA	87,387						
DAM WHEELS	12,338						
DAM VIRTUAL	64,870						
BALANCING NYCA	8,050						
BALANCING NON-NYCA	12,436						
BALANCING WHEELS	(6,088)						
BALANCING VIRTUAL	(64.870)						



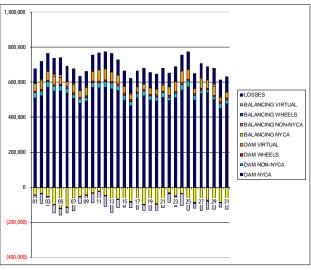
Initial Settlement - Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						511,556	520,943
DAM NON-NYCA						27,557	27,687
DAM WHEELS						9,714	8,734
DAM VIRTUAL						41,890	55,397
BALANCING NYCA						(46,760)	(34,623)
BALANCING NON-NYCA						(1,187)	7,832
BALANCING WHEELS						(3,014)	(1,984)
BALANCING VIRTUAL						(41,890)	(55, 397)
UFE/LOSSES						84,543	98,150
	3	4	5	6	7	8	9
DAM NYCA	571,297	548,394	550,351	536,024	508,388	478,640	493,004
DAM NON-NYCA	31,313	29,328	30,843	28,416	21,548	25,440	20,986
DAM WHEELS	8,769	8,762	8,932	11,359	9,837	8,804	9,170
DAM VIRTUAL	51,316	47,803	38,088	27,646	48,235	38,323	47,217
BALANCING NYCA	(53,024)	(97,759)	(119,507)	(112,571)	(82,619)	(52,048)	(43,383)
BALANCING NON-NYCA	4,899	11,203	15,240	1,635	6,736	(718)	5,622
BALANCING WHEELS	(1,583)	(1,562)	(2,032)	(4,559)	(2,987)	(2,231)	(2,470)
BALANCING VIRTUAL	(51,316)	(47,803)	(38,088)	(27,646)	(48,235)	(38,323)	(47,217)
UFE/LOSSES	96,532	91,288	97,596	86,591	81,172	81,830	86,604
	10	11	12	13	14	15	16
DAM NYCA	570,245	567,318	571,592	562,315	554,018	499,535	466,350
DAM NON-NYCA	27,253	28,298	32,682	33,776	27,281	26,609	23,875
DAM WHEELS	8,737	10,053	9,662	9,240	10,441	10,541	10,649
DAM VIRTUAL	55,514	64,720	61,921	54,307	47,498	40,171	30,295
BALANCING NYCA	(31,865)	(20,856)	(44,596)	(85,208)	(64,171)	(67,969)	(79,494)
BALANCING NON-NYCA	4,546	4,601	3,380	3,098	1,869	1,584	4,949
BALANCING WHEELS	(1,632)	(2,723)	(2,312)	(2,040)	(3,291)	(3,842)	(4,200)
BALANCING VIRTUAL	(55,514)	(64,720)	(61,921)	(54, 307)	(47,498)	(40, 171)	(30, 295)
HEE# OCCEC							
UFE/LOSSES	87,831	91,140	93,375	100,371	86,296	86,366	85,329
	17	18	19	20	21	22	23
DAM NYCA	17 509,183	18 520,969	19 497,374	20 492,547	21 512,649	22 496,081	23 510,483
DAM NYCA DAM NON-NYCA	17	18	19 497,374 25,518	20	21 512,649 27,464	22	23
DAM NYCA DAM NON-NYCA DAM WHEELS	17 509,183 26,461 10,801	18 520,969 28,294 10,121	19 497,374	20 492,547 25,159 10,527	21 512,649 27,464 9,859	22 496,081 18,630 10,842	23 510,483 26,213 10,821
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL	17 509,183 26,461 10,801 28,844	18 520,969 28,294 10,121 28,091	19 497,374 25,518 9,986 34,630	20 492,547 25,159 10,527 33,051	21 512,649 27,464 9,859 33,150	22 496,081 18,630 10,842 49,081	23 510,483 26,213 10,821 57,184
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	17 509,183 26,461 10,801 28,844 (91,715)	18 520,969 28,294 10,121 28,091 (98,054)	19 497,374 25,518 9,986 34,630 (93,199)	20 492,547 25,159 10,527 33,051 (94,553)	21 512,649 27,464 9,859 33,150 (80,838)	22 496,081 18,630 10,842 49,081 (32,098)	23 510,483 26,213 10,821 57,184 (48,103)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	17 509,183 26,461 10,801 28,844	18 520,969 28,294 10,121 28,091	19 497,374 25,518 9,986 34,630	20 492,547 25,159 10,527 33,051 (94,553) 1,036	21 512,649 27,464 9,859 33,150	22 496,081 18,630 10,842 49,081	23 510,483 26,213 10,821 57,184
DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051)	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927)	21 512,649 27,464 9,859 33,150 (80,838) 5,834 (3,109)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042)	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844)	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051)	21 512,649 27,464 9,859 33,150 (80,838) 5,834 (3,109) (33,150)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081)	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021) (57,184)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051)	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927)	21 512,649 27,464 9,859 33,150 (80,838) 5,834 (3,109)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042)	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VRITUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WRITUAL UFFLOSSES	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091) 89,008	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27	21 512,649 27,464 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021) (57,184) 83,711 30
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS B	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091) 89,008 25 572,650	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 535,848	21 512,649 27,464 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021) (57,184) 83,711 30 450,936
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WIRELS BALANCING WIRELS BALANCING WIRELS DAM NYCA DAM NYCA	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210 30,782	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 535,848 16,780	21 512,649 27,464 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021) (57,184) 83,711 30 450,936 29,755
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VRITUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM WHEELS	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210 30,782 9,797	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643	21 512,649 27,464 9,859 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021) (57,184) 83,711 30 450,936 29,755 9,343
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM WIRTUAL	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210 30,782 9,797 66,819	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 55,960	19 497, 374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481	20 492.547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 535,848 16,780 11,643 57,906	21 512,649 27,464 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 10,635 46,464	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021) (57,184) 83,711 30 450,936 29,755
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM WHEELS BALANCING WHEELS BALANCING NYCA	17 509.183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210 30,782 9,797 (6,819 (33,475)	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,724)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,63) 499,196 25,621 11,007 27,481 (86,313)	20 492,547 25,159 10,527 33,051 1,036 (3,927) (33,051 1,036 (3,927) (33,051 83,769 27 535,848 16,780 11,643 57,906 (70,291)	21 512,649 27,464 9,859 33,150 (80,638) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250)	23 510,483 26,213 10,821 57,184 (48,103) 536 (4,021) (57,184 30 (40,021) (57,184 30 450,936 29,755 9,343 24,734 (86,136)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA	17 599,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 30,782 9,797 66,819 633,475) 1,495	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (28,091) 89,008 25 572,650 34,387 9,406 55,960 (72,724) 3,264	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 11,007	20 492.547 25.159 10.527 33.051 (94.553) 1.036 (3.927) (33.051) 83.769 27 27 11.643 553.648 16.780 11.643 57.906	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 28 14,395 10,635 46,464 (74,323) 1,392	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,995 10,919 10	23 510, 483 26, 213 10, 821 57, 184 (48, 103) 536 (4, 021) (57, 184) 83, 711 30 29, 755 29, 755 9, 343 24, 734 (86, 136) 4, 923
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	17 509.183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210 30,782 9,797 (6,819 (33,475)	18 520,969 28,294 10,121 28,091 (98,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,724)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,63) 499,196 25,621 11,007 27,481 (86,313)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 535,848 11,643 57,906 (70,291) 4,720 (4,792)	21 512,649 27,464 9,859 33,150 (80,638) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323)	22 496,081 10,842 10,942 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,256) 12,515 (3,058)	23 510, 483 26, 213 10, 821 57, 184 (48, 103) 536 (4, 021) (57, 184) 83, 711 30 450, 936 29, 755 9, 343 24, 734 (86, 136) 4, 923 (3, 193)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS	17 599,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210 30,782 9,797 (66,819 (25,837) (66,619)	18 520,969 28,294 10,121 28,001 (88,054) (1,577 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (12,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,103) 55,184 (4,021) (57,184) 83,711 30 450,936 29,755 9,343 24,734 (26,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	17 599.183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (4,051) 85,997 24 556,210 30,782 9,797 66,819 (33,475) (33,475) (2,587)	18 520,969 28,294 10,121 28,091 1,877 (3,521) (28,091) 89,008 25 572,650 34,387 9,406 55,960 (72,724) 3,264 (2,356)	19 497,374 25,518 9,986 34,630 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (66,313) 1,994 (4,298)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 535,848 11,643 57,906 (70,291) 4,720 (4,792)	21 512,649 27,4649 9,859 33,150 (80,838) 5,834 (33,159) 89,408 28 540,992 10,635 46,464 (74,323) 1,392 (3,935)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,256) 12,515 (3,058)	23 510, 483 26, 213 10, 821 57, 184 (48, 103) 536 (4, 021) (57, 184) 83, 711 30 450, 936 29, 755 9, 343 24, 734 (86, 136) 4, 923 (3, 193)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS	17 599,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 556,210 30,782 9,797 (66,819 (25,837) (66,619)	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,103) 55,184 (4,021) (57,184) 83,711 30 450,936 29,755 9,343 24,734 (26,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHELS BALANCING WH	17 509,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) 24 556,210 30,782 9,797 (66,819) 89,522 31 416,087	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,103) 57,184 (48,021) (57,184) 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA	17 509,183 26,461 10,801 28,844 (91,775) 2,718 (4,051) (28,844) 85,97 24 556,210 30,782 9,797 66,819 (66,819) (66,819) 89,522 31	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,103) 57,184 (48,021) (57,184) 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VRITUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAM VRITUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	17 509,183 26,461 10,801 28,844 (97,715) (2,051) (28,944) 85,997 24 556,210 30,782 9,797 66,819 (33,475) (2,587) (66,619) 89,522 31 476,087 31 476,087 31 476,087 31 476,087 31	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199) 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,103) 57,184 (48,021) (57,184) 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WITUAL UFEILOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM ON-NYCA DAM WHEELS	17 509,183 26,461 10,801 28,844 (4,051) 2,718 (4,051) 2,718 (4,051) 30,782 24 556,210 556,210 566,819 (66,819) 89,522 31 476,087 22,534 1,496 22,534 31,496 22,534 31,496	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,003) 55,184 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM NON-NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM WHEELS DAM NYCA DAM WHEELS DAM W	17 509,183 26,461 10,801 28,844 (91,775) 2,718 (4,051) (28,845) 85,997 24 556,210 30,782 9,797 66,819 (66,819) 89,522 31 476,087 476,087 22,534 12,338 33,420 (66,803)	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,003) 55,184 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WITUAL UFEILOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM ON-NYCA DAM WHEELS	17 509,183 26,461 10,801 28,844 (4,051) 2,718 (4,051) 2,718 (4,051) 30,782 24 556,210 556,210 566,819 (66,819) 89,522 31 476,087 22,534 1,496 22,534 31,496 22,534 31,496	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,003) 55,184 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS DAM NYCA BALANCING WIRELS DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM WIRELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM WIRTUAL BALANCING WHEELS BALANCING WIRTUAL DAM NYCA DAM NYCA DAM NON-NYCA DAM WIRTUAL BALANCING WIRTUAL DAM NYCA DAM NYCA DAM WIRTUAL BALANCING WIRCA BALANCING WIRELS	17 509,183 26,461 10,801 28,844 (91,775) 2,718 (4,051) (28,845) 85,997 24 556,210 30,782 9,797 66,819 (66,819) 89,522 31 476,087 476,087 22,534 12,338 33,420 (66,803)	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,003) 55,184) 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WHEELS DAM NYCA DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM YERUAL UFELOSSES DAM YERUAL BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM WHEE	17 599,183 26,461 10,801 28,844 (91,715) 2,718 (4,051) (28,844) 85,997 24 30,782 9,797 66,819 (13,475) 1,495 (2,587) (66,819) 89,522 31 476,087 22,538 33,420 (66,803) 3,415	18 520,969 28,294 10,121 28,091 (88,054) 1,877 (3,321) (28,091) 89,008 25 572,650 34,387 9,406 (72,774) 3,264 (2,356) (5,560)	19 497,374 25,518 9,986 34,630 (93,199 1,724 (3,241) (34,630) 84,791 26 499,196 25,621 11,007 27,481 (65,313) 1,994 (4,298) (27,481)	20 492,547 25,159 10,527 33,051 (94,553) 1,036 (3,927) (33,051) 83,769 27 27 535,848 16,780 11,643 57,906 (70,291) 4,720 (4,792) (57,906)	21 512,649 9,859 33,150 (80,838) 5,834 (3,109) (33,150) 89,408 28 540,992 14,395 10,635 46,464 (74,323) 1,392 (3,395) (46,464)	22 496,081 18,630 10,842 49,081 (32,098) (1,140) (4,042) (49,081) 76,085 29 499,940 16,357 10,019 49,997 (70,250) 12,515 (3,058) (49,997)	23 510,483 26,213 10,821 57,184 (48,103) 57,184 (48,021) (57,184) 83,711 30 450,936 29,755 9,343 24,734 (86,136) 4,923 (3,193) (24,734)



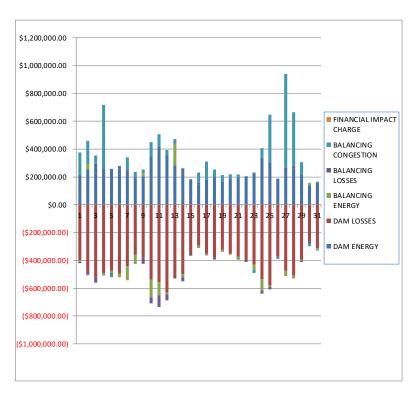
4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						511,556	520,943
DAM NON-NYCA						27,557	27,687
DAM WHEELS						9,714	8,734
DAM VIRTUAL						41,890	55,397
BALANCING NYCA						(43,415)	(34,701)
BALANCING NON-NYCA						(1,187)	7,832
BALANCING WHEELS						(3,014)	(1,984)
BALANCING VIRTUAL						(41,890)	(55,397)
UFE/LOSSES						85,219	98,566
	3	4	5	6	7	8	9
DAM NYCA	571,297	548,394	550,351	536,024	508,388	478,640	493,004
DAM NON-NYCA	31,313	29,328	30,843	28,416	21,548	25,440	20,986
DAM WHEELS	8,769	8,762	8,932	11,359	9,837	8,804	9,170
DAM VIRTUAL	51,316	47,803	38,088	27,646	48,235	38,323	47,217
BALANCING NYCA	(52,512)	(98, 229)	(119,534)	(113,017)	(82, 309)	(51,611)	(43,190)
BALANCING NON-NYCA	4,899	11,203	15,240	1,635	6,736	(718)	5,622
BALANCING WHEELS	(1,583)	(1,562)	(2,032)	(4,559)	(2,987)	(2,231)	(2,470)
BALANCING VIRTUAL	(51,316)	(47,803)	(38,088)	(27,646)	(48, 235)	(38,323)	(47,217)
UFE/LOSSES	96,972	91,902	97,966	87,148	83,318	83,650	87,091
	10	11	12	13	14	15	16
DAM NYCA	570,245	567,318	571,592	562,315	554,018	499,535	466,350
DAM NON-NYCA	27,253	28,298	32,682	33,776	27,281	26,609	23,875
DAM WHEELS	8,737	10,053	9,662	9,240	10,441	10,541	10,649
DAM VIRTUAL	55,514	64,720	61,921	54,307	47,498	40,171	30,295
BALANCING NYCA	(31,933)	(21,990)	(45,956)	(86,460)	(66,175)	(68,399)	(80, 174)
BALANCING NON-NYCA	4,546	4,601	3,380	3,098	1,869	1,584	4,949
BALANCING WHEELS	(1,632)	(2,723)	(2,312)	(2,040)	(3,291)	(3,842)	(4,200)
BALANCING VIRTUAL	(55,514)	(64,720)	(61,921)	(54, 307)	(47,498)	(40,171)	(30, 295)
UFE/LOSSES	89,489	92,567	94,721	101,704	88,302	86,904	86,003
	17	18	19	20	21	22	23
DAM NYCA	509,183	520,969	497,374	492,547	512,649	496,081	510,483
DAM NON-NYCA	26,461	28,294	25,518	25,159	27,464	18,630	26,213
DAM WHEELS	10,801	10,121	9,986	10,527	9,859	10,842	10,821
DAM VIRTUAL	28,844	28,091	34,630	33,051	33,150	49,081	57,184
BALANCING NYCA	(91,994)	(98,640)	(93,661)	(94,895)	(81,106)	(32,486)	(48,472)
BALANCING NON-NYCA	2,718	1,877	1,724	1,036	5,834	(1,140)	536
BALANCING WHEELS	(4,051)	(3,321)	(3,241)	(3,927)	(3,109)	(4,042)	(4,021)
BALANCING VIRTUAL	(28,844)	(28.091)	(34.630)	(33.051)			
UFE/LOSSES		(20,071)	(34,030)	(33,051)	(33, 150)	(49,081)	(57,184)
	86,484	89,641	85,231	84,177	(33,150) 89,846	(49,081) 76,509	
	86,484 24						(57,184)
DAM NYCA		89,641	85,231	84,177	89,846	76,509	(57,184) 84,105
DAM NYCA DAM NON-NYCA	24	89,641 25	85,231 26	84,177 27	89,846 28	76,509 29	(57,184) 84,105 30
	24 556,210	89,641 25 572,650	85,231 26 499,196	84,177 27 535,848	89,846 28 540,992	76,509 29 499,940	(57,184) 84,105 30 450,936
DAM NON-NYCA	24 556,210 30,782	89,641 25 572,650 34,387	85,231 26 499,196 25,621	84,177 27 535,848 16,780	89,846 28 540,992 14,395	76,509 29 499,940 16,357	(57,184) 84,105 30 450,936 29,755
DAM NON-NYCA DAM WHEELS	24 556,210 30,782 9,797	89,641 25 572,650 34,387 9,406	85,231 26 499,196 25,621 11,007	84,177 27 535,848 16,780 11,643	89,846 28 540,992 14,395 10,635	76,509 29 499,940 16,357 10,019	(57,184) 84,105 30 450,936 29,755 9,343
DAM NON-NYCA DAM WHEELS DAM VIRTUAL	24 556,210 30,782 9,797 66,819	89,641 25 572,650 34,387 9,406 55,960	85,231 26 499,196 25,621 11,007 27,481	84,177 27 535,848 16,780 11,643 57,906	89,846 28 540,992 14,395 10,635 46,464	76,509 29 499,940 16,357 10,019 49,997	(57,184) 84,105 30 450,936 29,755 9,343 24,734
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	24 556,210 30,782 9,797 66,819 (34,468)	89,641 25 572,650 34,387 9,406 55,960 (73,858)	85,231 26 499,196 25,621 11,007 27,481 (86,942)	84,177 27 535,848 16,780 11,643 57,906 (70,760)	89,846 28 540,992 14,395 10,635 46,464 (75,022)	76,509 29 499,940 16,357 10,019 49,997 (72,708)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	24 556,210 30,782 9,797 66,819 (34,468) 1,495	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587)	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587) (66,819)	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587) (66,819) 90,740	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587) (66,819) 90,740 31	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING VIRTUAL UFELOSSES DAM NYCA	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587) (66,819) 90,740 31 476,087	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM WITUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITUAL UFE/LOSSES DAM NYCA DAM NON-NYCA	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587) (66,819) 90,740 31 476,087 22,534	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM WITUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587) (66,819) 90,740 31 476,087 22,534 12,338	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL	24 556,210 30,782 9,797 66,819 (34,468) 1,495 (2,587) (66,819) 90,740 31 476,087 22,534 12,338 33,420	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM VIRUAL BALANCING NYCA BALANCING NON-YCA BALANCING WHEELS BALANCING WITUAL UFELOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRUAL BALANCING WITUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA	24 556, 210 30,782 9,797 66, 819 (34,468) 1,495 (2,587) (66,819) 90,740 31 476,087 22,534 12,338 33,420 (87,054) 3,415	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM WITULL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITULL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING WHEELS BALANCING WITULL BALANCING NYCA	24 556,210 30,782 9,797 66,819 (34,465) 1,495 (2,587) (66,819) 90,740 31 476,087 22,534 12,338 33,420 (87,054)	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING WHEELS	24 556,210 30,782 9,797 66,819 (34,465) 1,495 (2,587) (66,819) 90,740 31 476,087 22,534 12,338 33,420 (87,054) (87,054) 3,415 (6,088)	89,641 25 572,650 34,387 9,406 55,960 (73,858) 3,264 (2,356) (55,960)	85,231 26 499,196 25,621 11,007 27,481 (86,942) 1,994 (4,298) (27,481)	84,177 27 535,848 16,780 11,643 57,906 (70,760) 4,720 (4,792) (57,906)	89,846 28 540,992 14,395 10,635 46,464 (75,022) 1,392 (3,935) (46,464)	76,509 29 499,940 16,357 10,019 49,997 (72,708) 12,515 (3,058) (49,997)	(57,184) 84,105 30 450,936 29,755 9,343 24,734 (86,229) 4,923 (3,193) (24,734)



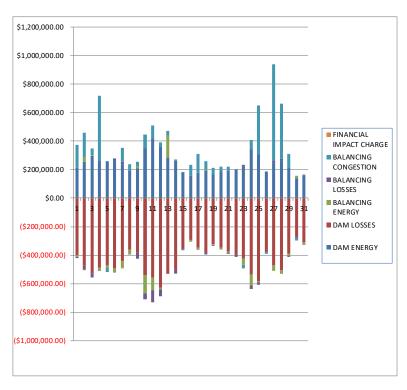
Initial Settlement - Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$211,888.97	\$254,159.02
DAM LOSSES						(\$399,933.92)	(\$472,426.52)
BALANCING ENERGY						(\$11,573.24)	\$36,451.78
BALANCING LOSSES						(\$9,079.64)	(\$28,817.76)
BALANCING CONGESTION						\$163,793.35	\$168,153.67
FINACIAL IMPACT CHARGE						\$0.00	(\$1,142.80)
	3	4	5	6	7	8	9
DAM ENERGY	\$298,232.45	\$262,484.64	\$257,990.92	\$263,650.51	\$234,887.17	\$196,831.76	\$206,503.89
DAM LOSSES	(\$526,846.10)	(\$489,451.22)	(\$471,841.15)	(\$494,722.65)	(\$440,432.97)	(\$359,962.02)	(\$382,797.64)
BALANCING ENERGY	\$2,905.43	(\$15,125.97)	(\$18,145.26)	(\$28,009.06)	(\$98,658.74)	(\$59,892.62)	\$20,240.16
BALANCING LOSSES	(\$31,062.21)	(\$2,961.24)	(\$3,181.08)	\$10,566.24	\$13,888.34	(\$2,872.84)	(\$41,465.98)
BALANCING CONGESTION	\$53,417.08	\$456,288.43	(\$26,663.73)	\$135.31	\$93,143.45	\$40,284.84	\$28,339.34
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.49)	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$348,485.39	\$420,261.14	\$362,339.50	\$284,449.40	\$262,678.20	\$183,459.47	\$146,667.85
DAM LOSSES	(\$538,314.24)	(\$556,524.07)	(\$629,501.00)	(\$531,459.19)	(\$500,278.41)	(\$354,521.86)	(\$293,040.85)
BALANCING ENERGY	(\$128,559.39)	(\$95,835.88)	(\$13,396.91)	\$151,899.40	(\$19,946.15)	(\$413.35)	(\$16,350.01)
BALANCING LOSSES	(\$42,233.25)	(\$82,391.87)	(\$44,997.22)	\$5,413.76	(\$28,334.76)	(\$6,286.55)	\$11,614.59
BALANCING CONGESTION	\$100,620.31	\$87,204.42	\$28,971.40	\$28,985.12	(\$1,643.47)	(\$4,531.07)	\$73,266.75
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$179,843.43	\$197,226.64	\$167,384.72	\$180,484.09	\$191,818.05	\$200,856.81	\$224,626.50
DAM LOSSES	(\$350,829.41)	(\$377,496.21)	(\$324,266.15)	(\$348,475.33)	(\$372,992.36)	(\$395,577.39)	(\$427,176.14)
BALANCING ENERGY	(\$6,601.06)	\$1,163.18	(\$7,523.70)	(\$12,135.03)	(\$11,343.06)	\$503.19	(\$39,964.03)
BALANCING LOSSES	(\$3,127.75)	(\$17,156.06)	(\$4,480.63)	\$7,170.76	(\$8,080.88)	(\$16,347.63)	\$7,237.66
BALANCING CONGESTION	\$131,121.16	\$55,453.61	\$45,192.54	\$32,379.90	\$26,895.57	\$2,602.29	(\$24,106.03)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$342,233.12	\$307,711.88	\$187,898.81	\$252,553.76	\$261,917.40	\$214,334.46	\$140,710.94
DAM LOSSES	(\$534,360.02)	(\$582,871.20)	(\$373,175.78)	(\$472,628.64)	(\$507,428.89)	(\$392,760.02)	(\$268,470.73)
BALANCING ENERGY	(\$80,656.86)	(\$6,168.84)	(\$1,082.20)	(\$38,032.23)	(\$22,968.34)	(\$11,942.43)	\$14,803.50
BALANCING LOSSES	(\$24,262.51)	(\$20,043.25)	(\$3,870.04)	\$12,345.72	\$14,421.14	(\$7,982.62)	(\$11,804.34)
BALANCING CONGESTION	\$66,148.53	\$340,364.74	(\$12,746.28)	\$673,418.27	\$387,059.50	\$93,604.97	(\$17,028.86)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31			<u> </u>			
DAM ENERGY	\$163,249.01						
DAM LOSSES	(\$312,532.73)						
BALANCING ENERGY	(\$11,075.74)						
BALANCING LOSSES	(\$929.70)						
BALANCING CONGESTION	\$1,388.50						
	\$0.00	l					



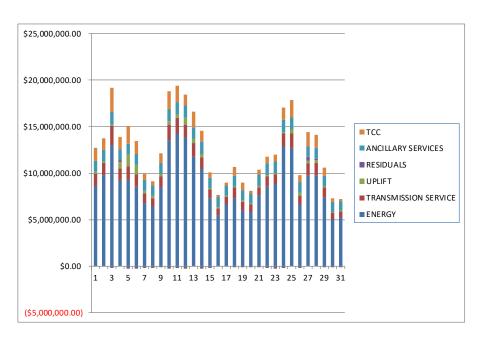
4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$211,888.97	\$254,159.02
DAM LOSSES						(\$399,933.93)	(\$472,426.52)
BALANCING ENERGY						(\$11,310.13)	\$36,507.06
BALANCING LOSSES						(\$9,982.45)	(\$28,756.80)
BALANCING CONGESTION						\$161,495.53	\$168,960.67
FINACIAL IMPACT CHARGE						\$0.00	(\$1,142.74)
	3	4	5	6	7	8	9
DAM ENERGY	\$298,232.44	\$262,484.63	\$257,990.93	\$263,650.52	\$234,887.17	\$196,831.76	\$206,503.89
DAM LOSSES	(\$526,846.11)	(\$489,451.22)	(\$471,841.14)	(\$494,722.65)	(\$440,432.97)	(\$359,962.02)	(\$382,797.63)
BALANCING ENERGY	\$3,343.34	(\$14,854.64)	(\$17,599.35)	(\$28,025.35)	(\$48,875.08)	(\$29,706.14)	\$19,330.73
BALANCING LOSSES	(\$31,322.40)	(\$2,926.02)	(\$3,087.81)	\$10,565.15	\$18,749.92	(\$20.57)	(\$41,648.04)
BALANCING CONGESTION	\$47,655.00	\$455,713.85	(\$25,449.86)	\$125.70	\$100,093.41	\$40,322.34	\$28,589.53
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.53)	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$348,485.38	\$420,261.15	\$362,339.50	\$284,449.40	\$262,678.20	\$183,459.47	\$146,667.85
DAM LOSSES	(\$538,314.24)	(\$556,524.07)	(\$629,501.00)	(\$531,459.19)	(\$500,278.41)	(\$354,521.86)	(\$293,040.84)
BALANCING ENERGY	(\$127,776.04)	(\$91,735.33)	(\$13,237.08)	\$152,490.49	\$9,988.93	(\$250.43)	(\$13,297.67)
BALANCING LOSSES	(\$43,377.72)	(\$81,902.66)	(\$44,976.48)	\$5,495.37	(\$25,959.78)	(\$6,277.93)	\$11,885.52
BALANCING CONGESTION	\$99,295,70	\$88,977,97	\$28.672.56	\$29,215,15	(\$1,732,95)	(\$4.521.16)	\$73,286,42
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$179,843.43	\$197,226.63	\$167,384.71	\$180,484.09	\$191,818.05	\$200,856.80	\$224,626.50
DAM LOSSES	(\$350.829.41)	(\$377,496.21)	(\$324,266.15)	(\$348,475.33)	(\$372,992.36)	(\$395,577,39)	(\$427,176.15)
BALANCING ENERGY	(\$5,647.51)	\$4,509,63	(\$7,132.33)	(\$12,479,54)	(\$11,096,94)	\$595.09	(\$39,833.39)
BALANCING LOSSES	(\$3,029.62)	(\$16,822.32)	(\$4,451.19)	\$7,139.12	(\$8,045.60)	(\$16,331.87)	\$7,255.08
BALANCING CONGESTION	\$131.240.50	\$55,966.62	\$45,291,97	\$32.357.38	\$26,775.09	\$2.577.63	(\$24.107.72)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$342,233,12	\$307,711.87	\$187.898.82	\$252.553.76	\$261.917.40	\$214,334.46	\$140.710.94
DAM LOSSES	(\$534,360.02)	(\$582,871.21)	(\$373,175.77)	(\$472,628.63)	(\$507,428.89)	(\$392,760.02)	(\$268,470.73)
BALANCING ENERGY	(\$77,949.62)	(\$6,167.59)	(\$754.92)	(\$37,836.78)	(\$22,158.96)	(\$11,558.69)	\$15,077.88
BALANCING LOSSES	(\$24,051.73)	(\$20,023.99)	(\$3,844.10)	\$12,380.73	\$14,344.53	(\$6,629.63)	(\$12,276.70)
BALANCING CONGESTION	\$66,102.58	\$340,181.22	(\$12,730.21)	\$673,189.65	\$387.374.79	\$95,043.11	(\$17,198.50)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31				4		
DAM ENERGY	\$163.249.01						
DAM LOSSES	(\$312.532.74)						
BALANCING ENERGY	(\$11,189.15)						
BALANCING LOSSES	(\$921.74)						
BALANCING CONGESTION	\$1,388.35						
FINACIAL IMPACT CHARGE	\$0.00						
I INACIAL INIPACT CHARGE	\$0.00						



Initial Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		•		-	•	1	2
ENERGY						\$8,632,128.59	\$9,812,964.98
TRANSMISSION SERVICE						\$1,316,576.23	\$1,305,278.15
UPLIFT						\$215,466.81	\$110,753.58
RESIDUALS						(\$44,904.48)	(\$43,622.61)
ANCILLARY SERVICES						\$1,161,508.28	\$1,275,959.41
TCC						\$1,419,474.14	\$1,228,509.95
	3	4	5	6	7	8	9
ENERGY	\$12,998,650.71	\$9,183,791.54	\$9,297,960.23	\$8,542,380.98	\$6,782,052.33	\$6,405,862.20	\$8,485,784.33
TRANSMISSION SERVICE	\$2,058,372.24	\$1,317,686.65	\$1,472,607.56	\$1,304,905.07	\$992,389.84	\$860,677.74	\$1,152,484.65
UPLIFT	\$186,034.18	\$701,952.89	\$1,197,707.21	\$1,016,043.17	\$343,497.76	\$288,476.34	\$277,681.43
RESIDUALS	(\$203,353.35)	\$211,234.64	(\$261,840.30)	(\$248,379.65)	(\$197,259.24)	(\$185,610.88)	(\$169,180.23)
ANCILLARY SERVICES	\$1,343,187.11	\$1,192,147.59	\$1,176,015.11	\$1,159,041.26	\$1,132,065.36	\$1,128,236.67	\$1,195,896.16
TCC	\$2,596,193.68	\$1,294,726.45	\$1,943,170.70	\$1,448,312.38	\$687,624.87	\$452,293.96	\$1,004,469.69
	10	11	12	13	14	15	16
ENERGY	\$13,544,334.12	\$14,274,776.66	\$13,848,602.49	\$11,731,818.30	\$10,443,727.06	\$7,251,191.33	\$5,455,029.80
TRANSMISSION SERVICE	\$1,702,792.52	\$1,672,791.56	\$1,400,862.24	\$1,472,357.88	\$1,239,298.65	\$949,356.14	\$753,100.60
UPLIFT	\$337,416.02	\$337,553.43	\$678,803.95	\$442,543.50	\$380,433.84	\$161,299.08	\$133,473.54
RESIDUALS	(\$260,001.18)	(\$227,286.26)	(\$296,584.23)	(\$60,711.51)	(\$287,524.59)	(\$182,293.36)	(\$77,841.67)
ANCILLARY SERVICES	\$1,335,461.63	\$1,388,605.08	\$1,336,780.80	\$1,294,818.60	\$1,304,205.60	\$1,147,723.25	\$1,062,493.32
TCC	\$1,906,136.79	\$1,721,832.43	\$1,168,368.75	\$1,635,375.98	\$1,168,083.22	\$531,559.46	\$212,557.86
	17	18	19	20	21	22	23
ENERGY	\$6,597,261.78	\$7,312,430.08	\$5,941,493.78	\$5,840,079.48	\$7,556,812.73	\$8,509,792.52	\$8,789,367.68
TRANSMISSION SERVICE	\$811,343.08	\$1,127,420.51	\$946,190.90	\$797,324.69	\$934,218.72	\$1,097,828.72	\$1,094,002.43
UPLIFT	\$148,453.72	\$83,432.40	\$140,683.59	\$78,808.57	\$148,102.53	\$181,797.71	\$104,205.68
RESIDUALS	(\$49,593.63)	(\$140,808.84)	(\$123,693.22)	(\$140,575.61)	(\$173,702.68)	(\$207,962.73)	(\$259,382.04)
ANCILLARY SERVICES	\$1,142,564.95	\$1,174,988.56	\$1,103,827.74	\$1,082,448.31	\$1,187,753.47	\$1,220,118.35	\$1,230,745.83
TCC	\$268,747.93	\$994,318.10	\$835,387.40	\$294,016.86	\$531,339.61	\$757,241.66	\$790,151.80
	24	25	26	27	28	29	30
ENERGY	\$12,846,000.30	\$12,735,985.88	\$6,646,666.58	\$9,678,963.34	\$9,776,370.62	\$7,349,542.42	\$5,018,056.49
TRANSMISSION SERVICE	\$1,397,438.82	\$1,516,947.13	\$915,450.92	\$1,356,525.14	\$1,344,802.14	\$1,090,231.97	\$747,565.25
UPLIFT	\$181,772.33	\$415,866.11	\$338,297.01	\$269,613.64	\$257,459.80	\$137,178.87	\$78,324.56
RESIDUALS	(\$230,897.74)	\$38,993.33	(\$202,975.49)	\$427,656.88	\$133,000.81	(\$104,745.64)	(\$141,789.49)
ANCILLARY SERVICES	\$1,321,678.99	\$1,334,859.63	\$1,115,355.10	\$1,161,906.67	\$1,209,351.05	\$1,158,680.63	\$1,050,115.18
TCC	\$1,335,483.42	\$1,830,314.98	\$752,846.29	\$1,481,408.36	\$1,386,523.02	\$856,545.18	\$362,062.88
	31			-	•	•	•
ENERGY	\$5,198,559.93						
TRANSMISSION SERVICE	\$701,309.31						
UPLIFT	\$45,186.92						
RESIDUALS	(\$159,900.66)						
ANCILLARY SERVICES	\$1,074,130.41						
	\$160,753.14						



4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						\$8,826,807.04	\$9,825,242.66
TRANSMISSION SERVICE	1					\$1,320,255.41	\$1,305,192.60
UPLIFT						\$216,729.29	\$111,065.99
RESIDUALS	1					(\$47,842.01)	(\$42,699.31)
ANCILLARY SERVICES	1					\$1,166,775.49	\$1,275,433.92
TCC	1					\$1,419,569.95	\$1,229,017.75
	3	4	5	6	7	8	9
ENERGY	\$13,034,880.19	\$9,189,144.22	\$9,304,385.73	\$8,544,422.35	\$6,773,429.25	\$6,434,584.20	\$8,516,152.95
TRANSMISSION SERVICE	\$2,058,934.83	\$1,317,169.81	\$1,472,578.52	\$1,304,414.29	\$992,731.08	\$861,157.57	\$1,152,696.96
UPLIFT	\$188,519.27	\$702,716.19	\$1,199,535.37	\$1,017,749.01	\$353,685.41	\$288,476.35	\$280,597.25
RESIDUALS	(\$208,937.73)	\$210,966.60	(\$259,987.23)	(\$248,406.63)	(\$135,664.08)	(\$152,534.63)	(\$170,021.52)
ANCILLARY SERVICES	\$1,342,277.36	\$1,191,769.94	\$1,171,978.65	\$1,156,500.63	\$1,133,747.95	\$1,128,960.52	\$1,195,765.35
TCC	\$2,598,033.12	\$1,294,551.42	\$1,947,254.17	\$1,450,322.19	\$686,584.14	\$452,397.23	\$1,005,059.33
	10	11	12	13	14	15	16
ENERGY	\$13,636,539.57	\$14,283,626.43	\$13,848,472.08	\$11,733,470.57	\$10,411,165.25	\$7,253,097.72	\$5,451,668.44
TRANSMISSION SERVICE	\$1,702,718.15	\$1,671,543.77	\$1,399,365.91	\$1,470,981.34	\$1,237,093.71	\$948,882.95	\$752,352.86
UPLIFT	\$337,693.55	\$335,950.21	\$678,805.33	\$442,543.47	\$380,765.03	\$161,301.33	\$133,473.55
RESIDUALS	(\$261,686.92)	(\$220,922.94)	(\$296,702.50)	(\$59,808.78)	(\$255,304.01)	(\$182,111.91)	(\$74,498.72)
ANCILLARY SERVICES	\$1,334,869.30	\$1,387,211.51	\$1,336,277.19	\$1,292,177.32	\$1,299,902.17	\$1,147,055.29	\$1,061,331.91
TCC	\$1,907,120.14	\$1,721,832.43	\$1,167,146.31	\$1,636,451.72	\$1,169,490.38	\$531,718.66	\$212,800.90
	17	18	19	20	21	22	23
ENERGY	\$6,601,210.17	\$7,309,788.08	\$5,941,167.82	\$5,841,466.59	\$7,559,996.13	\$8,510,796.15	\$8,790,177.52
TRANSMISSION SERVICE	\$811,035.47	\$1,126,775.92	\$945,682.41	\$796,948.98	\$933,923.89	\$1,097,401.91	\$1,093,596.92
UPLIFT	\$148,518.88	\$83,436.29	\$140,683.44	\$78,806.88	\$148,092.43	\$181,793.81	\$104,207.62
RESIDUALS	(\$48,422.61)	(\$136,615.65)	(\$123,172.99)	(\$140,974.28)	(\$173,541.76)	(\$207,879.74)	(\$259,235.68)
ANCILLARY SERVICES	\$1,142,121.01	\$1,173,127.99	\$1,101,075.66	\$1,081,936.57	\$1,186,565.75	\$1,218,984.02	\$1,229,363.13
TCC	\$268,916.90	\$995,440.88	\$837,531.38	\$294,103.16	\$532,235.94	\$757,914.69	\$791,093.04
	24	25	26	27	28	29	30
ENERGY	\$12,852,120.94	\$12,739,844.96	\$6,646,596.98	\$9,685,847.33	\$9,778,626.58	\$7,289,195.88	\$5,020,463.06
TRANSMISSION SERVICE	\$1,396,347.27	\$1,515,699.38	\$914,759.07	\$1,356,009.44	\$1,344,032.52	\$1,087,529.19	\$747,463.23
UPLIFT	\$181,773.13	\$416,530.68	\$338,325.46	\$307,253.30	\$259,174.59	\$138,246.21	\$78,816.78
RESIDUALS	(\$228,025.67)	\$38,830.30	(\$202,606.18)	\$427,658.73	\$134,048.87	(\$101,570.77)	(\$142,157.11)
ANCILLARY SERVICES	\$1,318,883.18	\$1,332,480.26	\$1,112,289.48	\$1,182,620.30	\$1,207,747.94	\$1,166,838.63	\$1,048,513.43
TCC	\$1,337,051.24	\$1,831,311.01	\$755,101.07	\$1,459,963.73	\$1,387,373.41	\$844,758.65	\$363,755.83
	31						
ENERGY	\$5,200,537.17						
TRANSMISSION SERVICE	\$701,034.09						
UPLIFT	\$45,207.48						
RESIDUALS	(\$160,006.27)						
ANCILLARY SERVICES	\$1,073,860.62						
	\$160.811.31						

