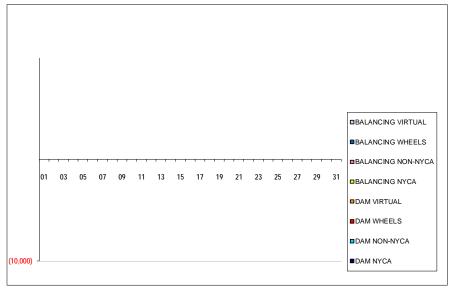
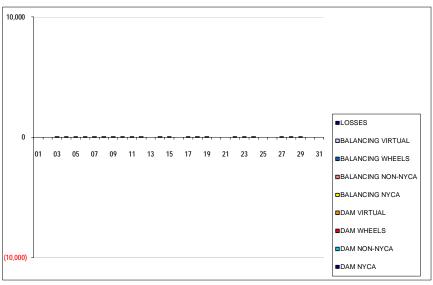
Close-Out Settlement – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS	_					0	0
DAM VIRTUAL						0	0
BALANCING NYCA						0	0
BALANCING NON-NYCA	Î					0	0
BALANCING WHEELS	1					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	0	0	0	0	0	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VITILLS BALANCING VIRTUAL	0	0	0	0	0	0	0
DILINGING VINTUAL	10				14		16
DAMANYCA	0	11 0	12 0	13 0	0	15 0	0
DAM NYCA DAM NON-NYCA	0		0	0	0		0
	0	0				0	~~~~~~~~~~~
DAM WHEELS	+		0	0	0		0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	00	0	0	0	0	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
	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	0	0	0	0	0	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
	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	0	0	0	0	0	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
DIE HIOHIO VINTUAL	31	J	J		J		U
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	0						
BALANCING NON-NYCA	00						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						



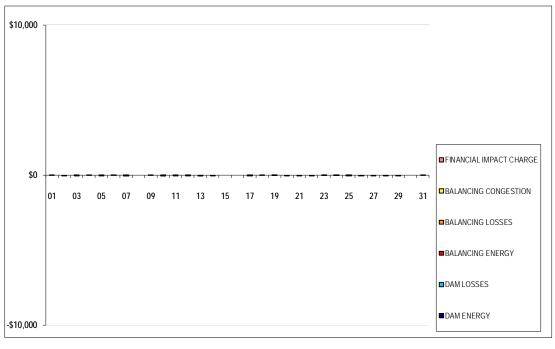
Close-Out Settlement - Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						0	(0)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
UFE/LOSSES						(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	0	0	(0)	0	0	(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)	(0)	0	0
	10	11	12	13	14	15	16
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(0)	(0)	0	(0)	0	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	(0)	(0)	(0)
OI E/E033E3	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	0	0	0	(0)	0	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	(0)	(0)	(0)
UI LILUSSES	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	(0)	0	0	0	0	0	0
							0
BALANCING NON-NYCA BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	0	(0)	(0)	(<u>0</u>)	(0)	(0)	(0)
UI L/LUSSES	31	(U)	(0)	(0)	(0)	(U)	(U)
DAMANYCA							
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	(0)						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						
UFE/LOSSES	0						



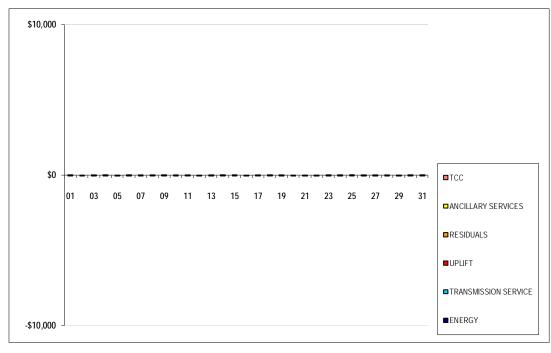
Close-Out Settlement – Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$0.00	\$0.00
DAM LOSSES						\$0.01	\$0.00
BALANCING ENERGY						\$0.00	\$0.00
BALANCING LOSSES						\$0.00	\$0.00
BALANCING CONGESTION						\$0.00	\$0.00
FINANCIAL IMPACT CHARGE						\$0.00	(\$0.05)
	3	4	5	6	7	8	9
DAM ENERGY	\$0.01	\$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	\$0.00	\$0.01	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
BALANCING LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING CONGESTION	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00
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)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
DAM LOSSES	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.01
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
BALANCING CONGESTION	(\$0.01)	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I IIVIVOIAE IIVII ACT CITATOE	24	25	26	27	28	29	30
DAM ENERGY	\$0.01	\$0.01	\$0.00	\$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	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I INANCIAL IWIFACT CHARGE	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM ENERGY	\$0.01						
DAM ENERGY	\$0.00	1					
DAM LOSSES		1					
BALANCING ENERGY	\$0.00	1					
BALANCING LOSSES	\$0.00						
BALANCING CONGESTION	\$0.00						
FINANCIAL IMPACT CHARGE	\$0.00						



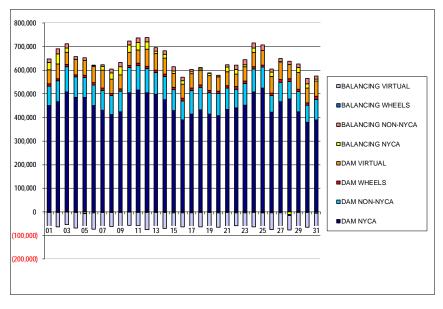
Close-Out Settlement – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		-	•			1	2
ENERGY						\$0.09	(\$0.14)
TRANSMISSION SERVICE						(\$1.15)	(\$1.26)
UPLIFT						\$0.00	\$0.00
RESIDUALS						\$0.01	(\$0.05)
ANCILLARY SERVICES	Ĩ					(\$1.33)	(\$1.45)
TCC	Ĩ					\$0.00	\$0.00
	3	4	5	6	7	8	9
ENERGY	(\$0.60)	\$0.29	(\$0.19)	(\$0.04)	(\$0.13)	\$0.15	\$0.02
TRANSMISSION SERVICE	(\$1.40)	(\$1.41)	(\$1.42)	(\$1.46)	(\$1.52)	(\$1.58)	(\$1.42)
UPLIFT	\$0.01	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.01	\$0.00	\$0.01	\$0.02	\$0.00	\$0.01
ANCILLARY SERVICES	(\$1.61)	(\$1.62)	(\$1.64)	(\$1.68)	(\$1.74)	(\$1.81)	(\$1.64)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
ENERGY	(\$0.05)	\$0.03	(\$0.16)	\$0.17	\$0.11	\$0.12	(\$0.01)
TRANSMISSION SERVICE	(\$1.52)	(\$1.58)	(\$1.42)	(\$1.58)	(\$1.42)	(\$1.07)	(\$1.31)
UPLIFT	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
RESIDUALS	(\$0.01)	\$0.00	\$0.00	(\$0.02)	(\$0.01)	\$0.00	\$0.00
ANCILLARY SERVICES	\$1.30	(\$1.74)	(\$1.81)	(\$1.64)	\$2.13	(\$1.22)	(\$1.50)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
ENERGY	\$0.08	\$0.12	(\$0.03)	(\$0.16)	(\$0.12)	(\$0.11)	\$0.11
TRANSMISSION SERVICE	(\$1.49)	(\$1.49)	(\$1.50)	(\$1.54)	(\$1.38)	(\$1.56)	(\$1.34)
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)
RESIDUALS	\$0.00	\$0.01	\$0.03	(\$0.01)	(\$0.01)	(\$0.01)	\$0.02
ANCILLARY SERVICES	(\$1.73)	(\$1.72)	(\$1.71)	(\$1.77)	(\$1.59)	(\$1.82)	(\$1.55)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
ENERGY	(\$0.09)	(\$0.36)	(\$0.28)	(\$0.19)	\$0.36	(\$0.16)	\$0.21
TRANSMISSION SERVICE	(\$1.56)	\$0.09	(\$0.81)	(\$1.22)	(\$1.18)	(\$1.18)	(\$1.40)
UPLIFT	\$0.09	\$0.01	\$0.01	\$0.04	\$0.00	(\$0.01)	\$0.03
RESIDUALS	\$0.02	\$0.01	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	\$0.00
ANCILLARY SERVICES	(\$1.59)	(\$1.41)	(\$0.93)	(\$1.41)	(\$1.36)	(\$1.36)	(\$1.61)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31		•				•
ENERGY	\$0.13						
TRANSMISSION SERVICE	(\$1.47)						
UPLIFT	\$0.00						
RESIDUALS	\$0.01						
ANCILLARY SERVICES	(\$1.69)						
TCC	\$0.00	1					



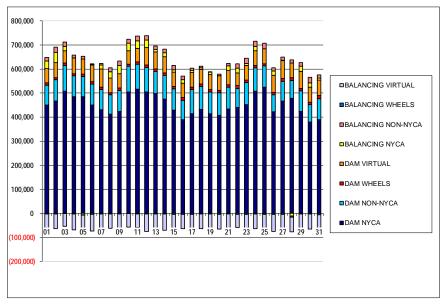
4-Month Settlement Adjustment – Market Supply Analysis

	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					1	(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)
	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)						



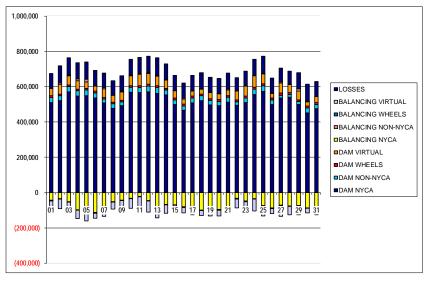
Close-Out Settlement – Market Supply Analysis

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2
					449,830	466,386
						88,915
						8,734
						61,920
						43,709
						21,316
						(1,984)
	•			•	V: /: /	(61,920)
						9
				***************************************		423,269
						88,337
						9,170
						60,517
			***************************************			34,464
~~~~~~			***************************************			17,443
***************************************						(2,470)
						(60,517)
						16
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						389,638
						80,854
+		·····	·····	·····		10,649
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·	·····	·····		59,110
*******************						14,884
				·····		15,627
						(4,200)
V	V					(59,110)
						23
***************************************						451,917
+			~~~~~~~~~~~~		·	92,217
						10,821
						60,433
						8,018
						20,714
+		+				(4,021)
				V 11 17		(60,433)
						380,063 72,279
						9,343
*************	***********************	**************************	***********************	*********************	*****************************	
						62,706
						17,685
***************************************					***************************************	23,484 (3,193)
						(62,706)
	(02,10U)	(04,470)	(/3,/28)	(888,00)	(01,4,60)	(02,706)
(6,088)						
	3 508,337 107,432 8,769 51,658 18,759 17,441 (1,583) (51,658) 10 505,135 106,492 8,737 55,355 32,282 15,690 (1,632) (53,355) 17 414,648 99,597 10,801 59,859 24 508,278 97,637 97,977 60,986 17,105 21,738 (2,587) (60,986) 31 389,728 87,387 12,338 64,870 8,050 12,436 66,088	3 4 508,337 485,758 107,432 86,382 8,769 8,762 51,658 66,151 18,759 (939) 17,441 11,397 (1,583) (1,562) (51,658) 66,151 10 11 505,135 515,581 106,492 103,905 8,737 10,053 55,355 55,959 32,282 32,137 15,690 19,170 (1,632) (2,723) (55,355) (55,959) 17 18 414,648 432,341 99,597 95,688 10,801 10,121 59,859 60,165 8,308 6,992 10,299 7,121 (4,051) (3,321) (58,859) (60,165) 24 25 508,278 524,324 97,637 88,646 9,797 9,406 60,986 62,150 17,105 (1,402) 21,738 22,068 (2,587) (2,356) (60,986) (2,150) 31 389,728 87,387 12,338 64,870 8,050 12,436	3 4 5 508,337 485,758 485,689 107,432 86,382 83,570 8,769 8,762 8,932 51,658 66,151 64,033 18,759 (939) (5,454) 17,441 11,397 11,061 (1,583) (1,562) (2,032) (51,658) (66,151) (64,033) 10 11 12 505,135 515,581 505,469 106,492 103,905 100,885 8,737 10,053 9,662 55,355 55,959 73,336 32,282 32,137 30,558 15,690 19,170 19,506 (1,632) (2,723) (2,312) (55,355) (55,959) (73,336) 17 18 19 414,648 432,341 414,311 99,597 95,688 90,024 10,801 10,121 9,986 8,308 6,992 9,943 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,299 7,121 1,908 10,321 (3,241) 10,321 (3,241) 10,322 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(5,454) 2,978 17,441 11,397 11,061 273 (1,583) (1,562) (2,032) (4,559) (51,658) (66,151) (64,033) (68,031) 10 11 12 13 505,135 515,581 505,469 497,663 106,492 103,905 100,885 92,805 8,737 10,053 9,662 9,240 55,355 55,959 73,336 71,471 32,282 32,137 30,558 10,160 15,690 19,170 19,506 13,806 (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (3,041) (1,632) (2,723) (2,312) (3,041) (1,632) (2,723) (2,312) (3,041) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) (1,632) (2,723) (2,312) (2,040) 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84,650 8,769 8,762 8,932 11,359 9,837 51,658 66,151 64,033 68,031 76,411 18,759 (939) (5,454) 2,978 16,518 17,441 11,397 11,061 273 6,713 (1,583) (1,562) (2,032) (4,559) (2,987) (51,658) (66,151) (64,033) (68,031) (76,411) 10 11 12 13 14 505,135 515,581 505,469 497,663 475,827 106,492 103,905 100,885 92,805 97,334 8,737 10,053 9,662 9,240 10,441 55,355 55,595 73,336 71,471 67,057 32,282 32,137 30,558 10,160 17,283 15,690 19,170 19,506 13,806 14,852 (1,632) (2,723) (2,312) (2,040) (3,291) (1,632) (2,723) (2,312) (2,040) (3,291) (55,355) (55,959) (73,336) (71,471) (67,057) 17 18 19 20 21 414,648 432,341 444,311 408,369 433,802 99,597 95,688 90,024 92,397 90,527 10,801 10,121 9,986 10,527 9,859 10,299 7,121 1,908 6,592 10,706 8,308 6,992 9,943 666 19,652 10,299 7,121 1,908 6,592 10,706 (4,051) (3,321) (3,241) (3,927) (3,109) (58,859) (60,165) (63,266) (60,582) (59,076) 24 25 26 27 28 508,278 524,324 422,194 466,757 477,775 97,637 88,646 70,234 82,411 74,930 9,797 9,406 11,007 11,643 10,635 10,299 77,121 1,908 6,592 10,706 (4,051) (3,321) (3,241) (3,927) (3,109) (59,859) (60,165) (63,266) (60,582) (59,076) 24 25 26 27 28 508,278 524,324 422,194 466,757 477,775 97,637 88,646 70,234 82,411 74,930 9,797 9,406 11,007 11,643 10,635 60,986 62,150 69,976 73,728 60,888 17,105 (1,402) 19,172 1,987 (11,125) (60,986) (62,150) (69,976) (73,728) (60,888) 12,338 64,870 8,8050 12,436	1   449,830   83,178   9,714   59,099   31,968   14,755   (30,14)   (59,099)   31,968   14,755   (30,14)   (59,099)   31,968   14,755   (30,14)   (59,099)   31,968   14,755   (30,14)   (59,099)   31,968   14,755   (30,14)   (59,099)   31,968   32,870   36,647   38,4650   36,879   36,69   37,62   38,932   11,359   9,837   3,804   18,759   (939)   (5,454)   2,978   16,518   26,008   17,441   11,397   11,061   273   6,713   15,926   (1,583)   (1,562)   (2,032)   (4,559)   (2,987)   (2,231)   (51,658)   (66,151)   (64,033)   (68,031)   (76,411)   (60,328)   (10   11   12   13   14   15   (60,328)   (106,492   103,905   100,885   92,805   97,334   88,863   8,737   10,053   9,662   9,240   10,441   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   10,541   1



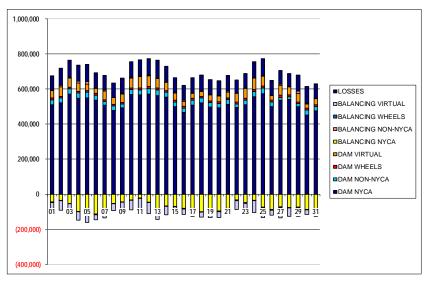
## 4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
D44440/04						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
0. 0.0000	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)	(33,150)	(49,081)	(57,184)
UFE/LOSSES	86,484	89,641	85,231	84,177	89,846	76,509	84.105
	24	25	26	27	28	29	30
DAM NYCA	556,210	572,650	499,196	535,848	540.992	499,940	450,936
DAM NON-NYCA	30,782	34,387	25,621	16,780	14,395	16,357	29,755
DAM WHEELS	9,797	9.406	11,007	11,643	10,635	10,019	9,343
DAM VIRTUAL	66,819	55,960	27,481	57,906	46,464	49,997	24,734
BALANCING NYCA	(34.468)	(73.858)	(86.942)	(70,760)	(75.022)	(72,708)	(86,229)
BALANCING NYCA BALANCING NON-NYCA	1,495	3,264	1,994	4,720	1,392	12,515	4,923
BALANCING WHEELS	(2,587)	(2,356)	(4,298)	(4,792)	(3,935)	(3,058)	(3,193)
BALANCING VIRTUAL		(55.960)	(27.481)	(57,906)	(46,464)	(49.997)	
UFE/LOSSES	(66,819) 90,740	97,193				90.096	(24,734) 94,126
UFE/LUSSES		97,193	84,734	78,883	74,450	90,096	94,126
	31						
DAM NYCA	476,087	l					
DAM NON-NYCA	22,534						
DAM WHEELS	12,338						
DAM VIRTUAL	33,420	1					
BALANCING NYCA	(87,054)						
BALANCING NON-NYCA	3,415						
BALANCING WHEELS	(6,088)	1					
BALANCING VIRTUAL	(33,420)						
UFE/LOSSES	82,618	1					



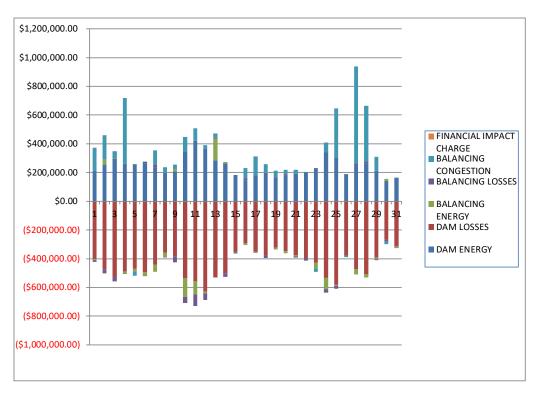
## Close-Out Settlement - Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					•	1	2
DAM NYCA						511,556	520,943
DAM NON-NYCA	1					27,557	27,687
DAM WHEELS	1					9,714	8,734
DAM VIRTUAL	1					41,890	55,397
BALANCING NYCA						(43,415)	(34,701)
BALANCING NON-NYCA	1					(1,187)	7,832
BALANCING WHEELS	1					(3,014)	(1,984)
BALANCING VIRTUAL	1					(41.890)	(55,397)
UFE/LOSSES	1					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
UFE/EU33E3	10	11	12	13	14	15	16
DAMANYCA		567,318	571.592		554.018	499,535	
DAM NYCA	570,245			562,315		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	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)	(33,150)	(49,081)	(57,184)
UFE/LOSSES	86,484	89,641	85,231	84,177	89,846	76,509	84,105
	24	25	26	27	28	29	30
DAM NYCA	556,210	572,650	499,196	535,848	540,992	499,940	450,936
DAM NON-NYCA	30,782	34,387	25,621	16,780	14,395	16,357	29,755
DAM WHEELS	9,797	9.406	11,007	11,643	10,635	10,019	9,343
DAM VIRTUAL	66,819	55,960	27,481	57,906	46,464	49,997	24,734
BALANCING NYCA	(34,468)	(73,858)	(86,942)	(70,760)	(75,022)	(72,708)	(86,229)
BALANCING NON-NYCA	1,495	3,264	1.994	4.720	1,392	12,515	4,923
BALANCING WHEELS	(2,587)	(2,356)	(4,298)	(4,792)	(3,935)	(3,058)	(3,193)
BALANCING VIRTUAL	(66,819)	(55,960)	(27,481)	(57,906)	(46,464)	(49,997)	(24,734)
UFE/LOSSES	90,740	97,193	84,734	78,883	74,450	90,096	94,126
5. L.E555E5	31	77,173	7,757	10,003	77,730	70,070	77,120
DAM NYCA	476.087	1					
DAM NON-NYCA	22,534	1					
		ł					
DAM WHEELS	12,338	ł					
DAM VIRTUAL	33,420	ł					
BALANCING NYCA	(87,054)	1					
BALANCING NON-NYCA	3,415	l					
BALANCING WHEELS	(6,088)	l					
BALANCING VIRTUAL	(33,420)						
UFE/LOSSES	82,618	l					



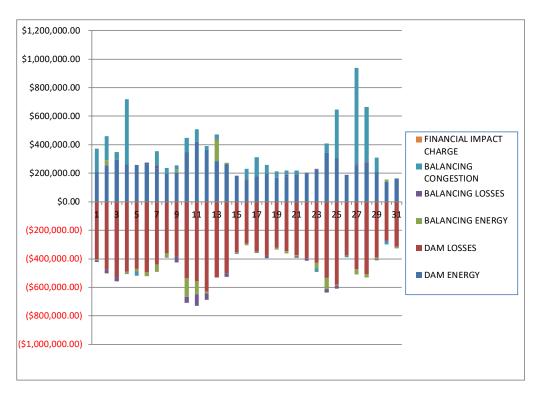
## 4-Month Settlement Adjustment – Market Residuals Analysis

	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	7					(\$11,310.13)	\$36,507.06
BALANCING LOSSES						(\$9,982.45)	(\$28,756.80)
BALANCING CONGESTION	<b>"</b>					\$161,495.53	\$168,960.67
FINACIAL IMPACT CHARGE	<b>"</b>					\$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						
DAM ENERGY	\$163,249.01	1					
DAM LOSSES	(\$312.532.74)						
BALANCING ENERGY	(\$11.189.15)						
BALANCING LOSSES	(\$921.74)						
BALANCING CONGESTION	\$1,388,35						
FINACIAL IMPACT CHARGE	\$0.00						
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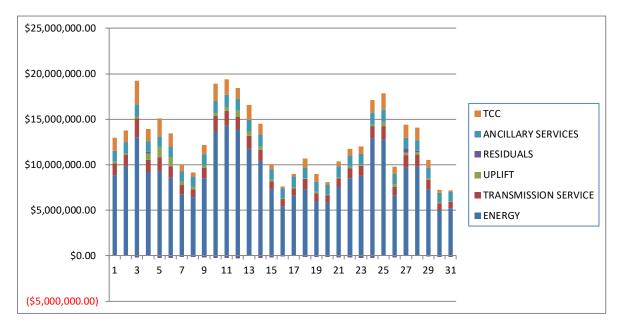
### Close-Out Settlement – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$211,888.97	\$254,159.02
DAM LOSSES	1					(\$399,933.92)	(\$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	(\$1,142.79)
	3	4	5	6	7	8	9
DAM ENERGY	\$298,232.45	\$262,484.63	\$257,990.92	\$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	(\$14,854.63)	(\$17,599.35)	(\$28,025.34)	(\$48,875.09)	(\$29,706.14)	\$19,330.73
BALANCING LOSSES	(\$31,322.41)	(\$2,926.02)	(\$3,087.81)	\$10,565.15	\$18,749.92	(\$20.57)	(\$41,648.03)
BALANCING CONGESTION	\$47,655.00	\$455,713.85	(\$25,449.85)	\$125.70	\$100,093.40	\$40,322.34	\$28,589.53
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	\$362,339.51	\$284,449.40	\$262,678.20	\$183,459.47	\$146,667.85
DAM LOSSES	(\$538,314.25)	(\$556,524.07)	(\$629,501.00)	(\$531,459.19)	(\$500,278.41)	(\$354,521.86)	(\$293,040.84)
BALANCING ENERGY	(\$127,776.04)	(\$91,735.32)	(\$13,237.09)	\$152,490.49	\$9,988.92	(\$250.43)	(\$13,297.67)
BALANCING LOSSES	(\$43,377.72)	(\$81,902.66)	(\$44,976.48)	\$5,495.36	(\$25,959.78)	(\$6,277.93)	\$11,885.52
BALANCING CONGESTION	\$99,295.69	\$88,977.97	\$28,672.56	\$29,215.14	(\$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	\$167,384.72	\$180,484.09	\$191,818.05	\$200,856.80	\$224,626.51
DAM LOSSES	(\$350,829.41)	(\$377,496.20)	(\$324,266.14)	(\$348,475.33)	(\$372,992.36)	(\$395,577.40)	(\$427,176.14)
BALANCING ENERGY	(\$5,647.50)	\$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	(\$8,045.61)	(\$16,331.87)	\$7,255.08
BALANCING CONGESTION	\$131,240.49	\$55,966.62	\$45,291.98	\$32,357.37	\$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	\$342,233.13	\$307,711.88	\$187,898.82	\$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	(\$77,949.61)	(\$6,167.60)	(\$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	\$387,374.78	\$95,043.10	(\$17,198.50)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$163,249.02						
DAM LOSSES	(\$312,532.74)						
BALANCING ENERGY	(\$11,189.15)						
BALANCING LOSSES	(\$921.74)						
BALANCING CONGESTION	\$1,388.35						
FINACIAL IMPACT CHARGE	\$0.00						



## 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						\$1,320,255.41	\$1,305,192.60
UPLIFT						\$216,729.29	\$111,065.99
RESIDUALS						(\$47,842.01)	(\$42,699.31)
ANCILLARY SERVICES						\$1,166,775.49	\$1,275,433.92
TCC						\$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	]					
TCC	\$160,811.31						



## Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						\$8,826,807.13	\$9,825,242.52
TRANSMISSION SERVICE						\$1,320,254.26	\$1,305,191.34
UPLIFT	1					\$216,729.29	\$111,065.99
RESIDUALS	]					(\$47,842.00)	(\$42,699.36)
ANCILLARY SERVICES						\$1,166,774.16	\$1,275,432.47
TCC						\$1,419,569.95	\$1,229,017.75
	3	4	5	6	7	8	9
ENERGY	\$13,034,879.59	\$9,189,144.51	\$9,304,385.54	\$8,544,422.31	\$6,773,429.12	\$6,434,584.35	\$8,516,152.97
TRANSMISSION SERVICE	\$2,058,933.43	\$1,317,168.40	\$1,472,577.10	\$1,304,412.83	\$992,729.56	\$861,155.99	\$1,152,695.54
UPLIFT	\$188,519.28	\$702,716.19	\$1,199,535.36	\$1,017,749.02	\$353,685.41	\$288,476.35	\$280,597.25
RESIDUALS	(\$208,937.73)	\$210,966.61	(\$259,987.23)	(\$248,406.62)	(\$135,664.06)	(\$152,534.63)	(\$170,021.51)
ANCILLARY SERVICES	\$1,342,275.75	\$1,191,768.32	\$1,171,977.01	\$1,156,498.95	\$1,133,746.21	\$1,128,958.71	\$1,195,763.71
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	\$13,636,539.52	\$14,283,626.46	\$13,848,471.92	\$11,733,470.74	\$10,411,165.36	\$7,253,097.84	\$5,451,668.43
TRANSMISSION SERVICE	\$1,703,617.58	\$1,672,425.45	\$1,400,218.41	\$1,471,804.56	\$1,237,539.03	\$948,881.88	\$752,351.55
UPLIFT	\$337,693.54	\$335,950.21	\$678,805.33	\$442,543.47	\$380,765.03	\$161,301.34	\$133,473.55
RESIDUALS	(\$261,686.93)	(\$220,922.94)	(\$296,702.50)	(\$59,808.80)	(\$255,304.02)	(\$182,111.91)	(\$74,498.72)
ANCILLARY SERVICES	\$1,335,902.89	\$1,388,224.71	\$1,337,256.85	\$1,293,123.32	\$1,300,413.92	\$1,147,054.07	\$1,061,330.41
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	\$6,601,210.25	\$7,309,788.20	\$5,941,167.79	\$5,841,466.43	\$7,559,996.01	\$8,510,796.04	\$8,790,177.63
TRANSMISSION SERVICE	\$811,033.98	\$1,126,774.43	\$945,680.91	\$796,947.44	\$933,922.51	\$1,097,400.35	\$1,093,595.58
UPLIFT	\$148,518.88	\$83,436.29	\$140,683.44	\$78,806.88	\$148,092.42	\$181,793.81	\$104,207.61
RESIDUALS	(\$48,422.61)	(\$136,615.64)	(\$123,172.96)	(\$140,974.29)	(\$173,541.77)	(\$207,879.75)	(\$259,235.66)
ANCILLARY SERVICES	\$1,142,119.28	\$1,173,126.27	\$1,101,073.95	\$1,081,934.80	\$1,186,564.16	\$1,218,982.20	\$1,229,361.58
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	\$12,852,120.85	\$12,739,844.60	\$6,646,596.70	\$9,685,847.14	\$9,778,626.94	\$7,289,195.72	\$5,020,463.27
TRANSMISSION SERVICE	\$1,396,910.29	\$1,516,530.06	\$914,758.26	\$1,356,008.22	\$1,344,515.50	\$1,087,528.01	\$747,461.83
UPLIFT	\$181,773.22	\$416,530.69	\$338,325.47	\$307,253.34	\$259,174.59	\$138,246.20	\$78,816.81
RESIDUALS	(\$228,025.65)	\$38,830.31	(\$202,606.19)	\$427,658.72	\$134,048.86	(\$101,570.78)	(\$142,157.11)
ANCILLARY SERVICES	\$1,319,530.17	\$1,333,434.86	\$1,112,288.55	\$1,182,618.89	\$1,208,302.97	\$1,166,837.27	\$1,048,511.82
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		5	•	<del>-</del>	<del>-</del>	•
ENERGY	\$5,200,537.30						
TRANSMISSION SERVICE	\$701,032.62						
UPLIFT	\$45,207.48						
RESIDUALS	(\$160,006.26)						
ANCILLARY SERVICES	\$1,073,858.93						
TCC	\$160,811.31						

