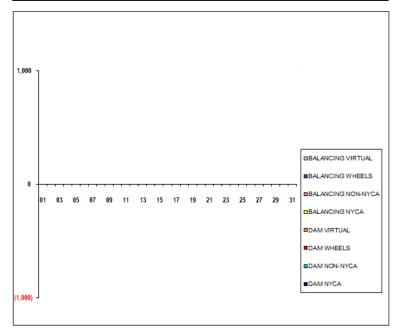
# Close-Out Settlement – Market Supply Delta Analysis

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

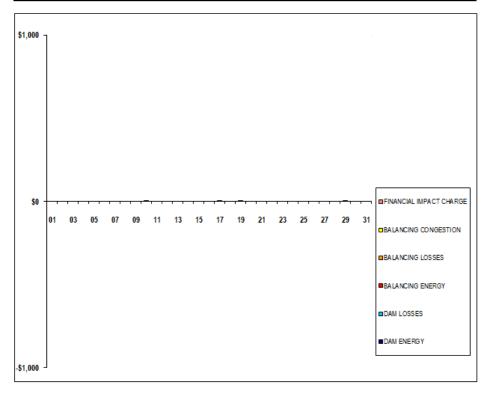


### Close-Out Settlement – Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		0	0	0	0	0	0
DAM NON-NYCA		0	0	0	0	0	0
DAM WHEELS		0	0	0	0	0	0
DAM VIRTUAL		0	0	0	0	0	0
BALANCING NYCA		(0)	0	(0)	(0)	(0)	(0)
BALANCING NON-NYCA		0	0	0	0	0	0
BALANCING WHEELS		0	0	0	0	0	0
BALANCING VIRTUAL		0	0	0	0	0	0
UFE/LOSSES		0	(0)	0	0	0	0
	7	8	9	10	11	12	13
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
				0			
BALANCING WHEELS	0	0	0		0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	0	(0)	0	0	0	0	0
	14	15	16	17	18	19	20
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
	21	22	23	24	25	26	27
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)
	28	29	30	31			
DAM NYCA	0	0	0	0			
DAM NON-NYCA	0	0	0	0			
DAM WHEELS	0	0	0	0			
DAM VIRTUAL	0	0	0				
				0			
BALANCING NYCA	0	(0)	0	0			
BALANCING NON-NYCA	0	0	0	0			
BALANCING WHEELS	0	0	0	0			
BALANCING VIRTUAL	0	0	0	0			
UFE/LOSSES	(0)	0	(0)	(0)			
0FE/203323	(0)	0	(0)	(0)			
0 - <del></del>		_,_,_,_,_,	_,_,_,_,_,	·,=,=,=,=,=	, <b>-,-</b> ,-,-, [	LOSSES	
01 03 05	07 09 11	13 15 1	17 19 21	23 25 27		BALANCING BALANCING BALANCING BALANCING BALANCING DAM VIRTUA DAM WHEEL DAM NON-N	WHEELS NON-NYCA NYCA NL S
1,000)						DAM NYCA	

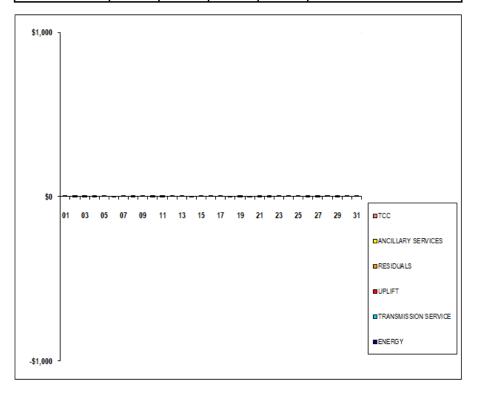
### Close-Out Settlement – Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	29	30	31			
DAM ENERGY	\$0.00	\$0.01	\$0.00	\$0.00			
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00			
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00			
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00			
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00			
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00			



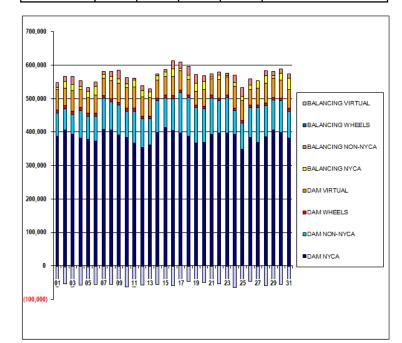
### Close-Out Settlement – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$0.09	(\$0.12)	(\$0.02)	(\$0.07)	\$0.27	(\$0.14)
TRANSMISSION SERVICE		\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00
UPLIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY SERVICES		\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
TCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
ENERGY	\$0.17	(\$0.21)	\$0.17	(\$0.20)	(\$0.08)	\$0.40	\$0.28
TRANSMISSION SERVICE	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
ANCILLARY SERVICES	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
ENERGY	(\$0.21)	\$0.16	\$0.32	\$0.19	(\$0.04)	(\$0.08)	(\$0.09)
TRANSMISSION SERVICE	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
UPLIFT	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
ANCILLARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21	22	23	24	25	26	27
ENERGY	(\$0.03)	(\$0.13)	\$0.18	\$0.33	\$0.12	(\$0.04)	(\$0.07)
TRANSMISSION SERVICE	\$0.02	\$0.01	\$0.02	\$0.02	\$0.02	\$0.06	\$0.02
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY SERVICES	\$0.02	\$0.00	\$0.03	\$0.01	\$0.02	\$0.05	\$0.02
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	29	30	31			
ENERGY	\$0.25	(\$0.05)	\$0.19	\$0.36			
TRANSMISSION SERVICE	\$0.02	\$0.01	\$0.01	\$0.03			
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00			
RESIDUALS	\$0.00	\$0.01	\$0.00	\$0.00			
ANCILLARY SERVICES	\$0.02	\$0.00	\$0.01	\$0.03			
TCC	\$0.00	\$0.00	\$0.00	\$0.00			



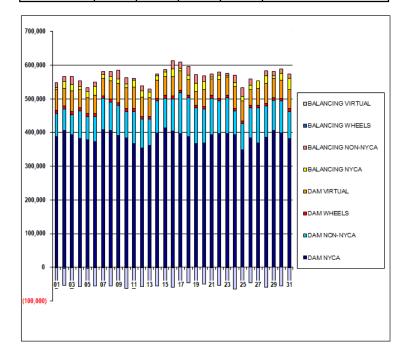
### 4-Month Settlement Adjustment – Market Supply Analysis

DAM NYCA     388,716     406,388     393,029     383,200     379,111     373,1       DAM NON-NYCA     68,535     63,230     60,470     80,611     67,854     74,5       DAM WHEELS     61,641     51,679     62,185     55,466     46,677     53,4       BALANCING NOCA     5,227     20,454     18,067     9,564     16,162     26,6       BALANCING WHEELS     (1,362)     (2,821)     (1,586)     (1,676)     (2,711)     (1,6       BALANCING WHEELS     (61,641)     (51,679)     (62,185)     (55,466)     (46,677)     (53,4       DAM NYCA     406,707     406,317     392,288     383,790     367,000     353,748     364,366       DAM NYCA     92,334     84,436     87,613     79,175     96,205     85,495     78,0       DAM WHEELS     8,605     8,457     8,235     8,399     8,222     9,100     84,495     78,0     303,168     50,31     15,783     10,3     10,42     15,752     26,083     19,084     5,031 <t< th=""><th></th><th>MONDAY</th><th>TUESDAY</th><th>WEDNESDAY</th><th>THURSDAY</th><th>FRIDAY</th><th>SATURDAY</th><th>SUNDAY</th></t<>		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NON-NYCA     68,535     63,230     60,470     80,611     67,854     74,5       DAM WHEELS     6,761     6,766     6,876     9,911     6,5       DAM WIRTUAL     61,641     51,679     62,185     55,466     46,677     53,46       BALANCING NYCA     52,27     20,454     16,057     9,564     16,162     26,6       BALANCING WRITUAL     (1,922)     (2,421)     (1,676)     (2,711)     (1,6       BALANCING WRITUAL     7     8     9     0     11     12     11       DAM WYCA     400,707     406,317     392,288     383,790     367,000     353,748     361,0       DAM WHELS     8,605     6,57     8,235     8,399     8,222     9,100     84,435     17,55     62,159     62,804     56,064     54,73     73,73     13,03     16,6       DAM WRELS     8,050     12,944     14,107     10,837     21,936     19,333     16,8       DAM NYCA     9,926     12,944     14,107     10,33			1	2	3	4	5	6
DAM WHEELS     8,391     10,021     8,786     8,875     9,911     8,57       DAM VIRTUAL     5,227     20,454     18,057     9,564     18,677     55,466     46,677     55,466       BALANCING NON-NYCA     15,116     14,0027     24,129     15,373     11,075     12,7       BALANCING WIRTUAL     (61,641)     (51,679)     (62,185)     (55,466)     46,677     (53,48)       DAM NYCA     406,707     406,317     392,288     383,780     367,000     353,748     361,2       DAM NYCA     9,525     12,924     14,107     10,837     21,936     19,003     16,6       DAM WHEELS     6,055     8,457     8,235     8,399     6,262     9,100     8,4       DAM WHEELS     6,055     12,944     14,107     10,837     21,936     19,003     16,8       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,999)     (92,01     19,001     12,2       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     13,990	DAM NYCA		388,716	406,388	393,029	383,200	379,111	373,527
DAM VIRTUAL     61,641     51,679     62,185     55,466     46,677     53,4       BALANCING NYCA     5,227     20,454     18,057     9,564     18,162     26,6       BALANCING WRELS     (15,116     14,027     24,129     15,373     11,075     12,7       BALANCING WRELS     (61,641)     (51,679)     (62,185)     (55,466)     (46,677)     (53,4       DAM NYCA     408,707     406,317     392,288     383,780     367,000     353,748     367,780       DAM NYCA     92,0334     84,456     67,7155     62,199     62,204     56,064     54,78,0       DAM WHEELS     8,605     8,457     8,235     8,399     8,282     9,100     8,445,8       BALANCING NOX-NYCA     10,142     15,752     26,033     16,088     5,031     15,793     10,219       BALANCING WRTUAL     (22,032)     (53,967)     (57,755     (62,189)     (62,064)     (64,77       BALANCING WRTUAL     10,142     15,752     26,033     16,088     5,031     15,793	DAM NON-NYCA		68,535	63,230	60,470	80,611	67,854	74,524
BALANCING NYCA     5,227     20,454     18,057     9,564     18,162     26,6       BALANCING NON-NYCA     15,116     14,027     24,129     15,373     11,075     12,7       BALANCING WIRTUAL     (61,641)     (51,679)     (62,165)     (55,466)     (46,677)     (53,4       DAM NYCA     408,707     406,317     392,288     383,750     367,000     353,748     561,7       DAM NYCA     408,707     406,317     392,288     383,750     367,000     854,85     750,00     84,456       DAM WIRTUAL     52,032     53,967     57,755     62,159     62,804     56,064     54,7       BALANCING WIRTUAL     52,032     53,967     57,755     62,159     62,804     56,064     54,7       BALANCING WIRTUAL     (1,057)     (1,077)     (1,035)     (1,089)     (19,09)     (19,09)     (19,09)     (19,09)     (19,09)     (19,09)     (19,09)     (1,02)     (1,027)     (1,035)     (1,09)     (1,02,01)     (1,035)     (1,09)     (1,02,01)     (1,02,01)	DAM WHEELS		8,391	10,021	8,786	8,876	9,911	8,571
BALANCING NON-NYCA     15,116     14,027     24,129     15,373     11,075     12,7       BALANCING WHEELS     (1,362)     (2,821)     (1,566)     (6,677)     (53,4       DAM NYCA     408,707     406,317     392,288     383,790     367,000     353,748     361,2       DAM NYCA     92,334     84,436     87,813     79,176     99,205     85,495     76,0       DAM WHEELS     8,605     8,457     8,235     8,399     8,202     9,100     8,45       DAM WHEELS     8,605     8,457     8,235     8,399     8,202     9,100     8,45       DAM WHEELS     8,605     8,457     8,235     8,399     8,202     9,100     8,45       DAM WHEELS     8,605     12,544     14,107     10,837     21,936     19,303     16,8       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,039)     (1,207)     10,035     11,989     19,303     16,8       BALANCING WHEELS     8,077     8,098     8,425     7,673	DAM VIRTUAL		61,641	51,679	62,185	55,466	46,677	53,404
BALANCING WHEELS     (1,362)     (2,821)     (1,566)     (1,676)     (2,711)     (1,5       BALANCING VIRTUAL     7     8     9     10     11     12     (1,327)       DAM NYCA     408,707     406,317     392,288     383,790     395,700     353,748     391,2       DAM NON-NYCA     92,334     64,436     67,813     79,176     96,205     86,495     780,0       DAM WHEELS     8,605     8,457     8,235     8,399     8,282     9,100     8,445       DAM WITUAL     52,032     53,987     57,755     62,159     62,804     56,064     54,7       BALANCING NON-NYCA     9,926     12,944     14,107     10,837     21,936     19,303     16,8       BALANCING WITUAL     (1,207)     (1,035)     (1,099)     (982)     (1,900)     (1,2       DAM NYCA     39,976     413,454     405,524     398,359     367,449     369,7       DAM NYCA     39,976     13,454     405,224     16,62,639     16,62,83     100,2	BALANCING NYCA		5,227	20,454	18,057	9,564	18,162	26,690
BALANCING VIRTUAL     (61,641)     (51,679)     (62,185)     (55,466)     (46,677)     (53,4       DAM NYCA     406,707     406,317     392,288     383,790     357,000     353,748     361,1       DAM NON-NYCA     92,334     84,438     87,813     79,175     96,205     85,495     78,0       DAM WHEELS     8,605     8,457     8,235     8,399     8,282     9,100     8,44       DAM WIRTUAL     52,032     53,987     57,755     62,159     62,804     56,064     54,7       BALANCING NYCA     9,926     12,944     14,107     10,837     21,936     19,303     16,8       BALANCING WHEELS     (1,465)     (1,207)     (1,015)     (1,090)     (1,207)     (1,025)     (1,990)     (1,2,831     100,115       DAM NYCA     39,976     413,645     405,324     398,055     388,359     367,449     369,75       DAM NOR-NYCA     93,751     86,275     94,830     120,294     115,544     106,283     100,294       DAM NOR-NYCA <t< td=""><td>BALANCING NON-NYCA</td><td></td><td>15,116</td><td>14,027</td><td>24,129</td><td>15,373</td><td>11,075</td><td>12,765</td></t<>	BALANCING NON-NYCA		15,116	14,027	24,129	15,373	11,075	12,765
7     8     9     10     11     12     11       DAM NYCA     408,707     406,317     392,288     383,790     367,000     353,748     361,2       DAM NON-NYCA     92,334     64,436     67,813     79,175     96,205     86,495     76,0       DAM WITELS     8,605     8,457     8,235     8,399     8,282     9,100     8,44       DAM WITUAL     52,032     53,987     57,755     62,159     62,804     56,064     54,7       BALANCING NON-NYCA     9,926     12,944     14,107     10,837     21,936     19,303     16,6       BALANCING WITUAL     (52,032     (53,987)     (57,755)     (62,159)     (62,804)     (56,064)     (54,7       BALANCING WITUAL     (52,032)     (53,987)     (57,755)     (62,159)     (62,204)     (56,064)     (54,7       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     369,100       DAM NON-NYCA     93,751     88,275     7,673     7,846	BALANCING WHEELS		(1,362)	(2,821)	(1,586)	(1,676)	(2,711)	(1,611)
DAM NYCA     400,707     400,317     392,288     383,790     367,000     353,748     361,700       DAM NON-NYCA     92,334     84,438     87,813     79,175     96,205     85,495     78,0       DAM WHEELS     8,605     8,457     8,235     8,399     8,282     9,100     8,44       DAM WHEELS     8,605     8,457     8,235     6,399     6,2804     56,064     54,7       BALANCING NYCA     9,926     12,944     14,107     10,837     21,936     19,303     16,6       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,089)     (982)     (1,900)     (1,2       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,099)     (982)     (1,900)     (1,2       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     369,1       DAM NYCA     399,976     413,645     405,324     398,055     380,359     367,449     369,1       DAM WHEELS     8,077     8,088	BALANCING VIRTUAL		(61,641)	(51,679)	(62,185)	(55,466)	(46,677)	(53,404)
DAM NON-NYCA     92,334     84,456     87,813     79,176     96,205     85,495     78,0       DAM WHEELS     8,605     8,457     8,235     8,399     8,282     9,100     8,44       DAM WIRTUAL     52,032     53,987     57,755     62,159     62,804     56,064     54,7       BALANCING NYCA     9,926     12,944     14,107     10,837     21,938     19,303     16,8       BALANCING NON-NYCA     10,142     15,752     26,083     110,089     (982)     (1,900)     (1,2       BALANCING VIRTUAL     (52,032)     (53,987)     (57,755)     (62,199)     (62,804)     (59,064)     (54,749)     080;       DAM NYCA     399,976     413,645     405,524     398,055     388,359     367,449     080;       DAM NYCA     399,976     413,645     405,524     398,055     388,359     367,449     080;       DAM WHEELS     8,077     80,873     57,738     58,689     46,523     100;     24,240     18,265     26,749     080; </td <td></td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td>		7	8	9	10	11	12	13
DAM WHEELS     8,605     8,457     8,235     8,399     8,282     9,100     8,44       DAM VIRTUAL     52,032     53,987     57,755     62,159     62,804     56,064     54,7       BALANCING NYCA     9,926     12,944     14,107     10,837     21,936     19,033     16,8       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,099)     (682)     (1,900)     (1,2       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (0,982)     (1,900)     (1,2       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,099)     (62,804)     (56,064)     (54,7       BALANCING VIRTUAL     (52,032)     (53,987)     (57,755)     (52,159)     (52,804)     (56,064)     (54,7       DAM NYCA     399,576     413,645     405,324     398,055     388,359     367,449     380,12     115,544     106,283     100,1     10,2     115,544     106,283     100,1     14,215     11,877     14,223     22,703     6,838     12,553	DAM NYCA	408,707	406,317	392,288	383,790	367,000	353,748	361,269
DAM VIRTUAL     52,032     53,987     57,755     62,159     62,804     56,064     54,7       BALANCING NYCA     9,926     12,844     14,107     10,837     21,538     19,303     16,8       BALANCING NON-NYCA     10,142     15,752     26,083     19,088     5,031     15,793     10,3       BALANCING WIREUS     (1,405)     (1,207)     (1,035)     (1,099)     (982)     (1,900)     (1,2       BALANCING VIRTUAL     (52,032)     (53,987)     (57,755)     (62,159)     (62,204)     (56,064)     (64,74)       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     369,100       DAM NON-NYCA     93,751     86,275     7,673     7,846     7,255     7,22       DAM VIRTUAL     54,025     56,373     57,738     56,389     46,328     41,404     46,5       BALANCING NON-NYCA     11,897     14,229     22,703     6,838     12,653     23,042     24,6       BALANCING NON-NYCA     5,985     6,010	DAM NON-NYCA	92,334	84,436	87,813	79,176	96,205	85,495	78,026
BALANCING NYCA     9,926     12,944     14,107     10,837     21,936     19,303     16,8       BALANCING NON-NYCA     10,142     15,752     26,083     19,088     5,031     15,793     10,3       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,099)     (982)     (1,900)     (1,2       BALANCING WIRTUAL     (52,032)     (53,987)     (57,755)     (62,159)     (62,804)     (56,064)     (54,7       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     369,100.4       DAM NYCA     93,751     88,275     94,830     120,294     115,544     106,283     100.5       DAM WHEELS     8,077     8,088     8,425     7,673     7,846     7,255     7,24       DAM WHEELS     8,077     14,229     22,703     6,838     12,653     23,042     24,6       BALANCING NON-NYCA     11,897     14,229     22,703     6,838     12,653     23,042     24,6       BALANCING NON-NYCA     11,897	DAM WHEELS	8,605	8,457	8,235	8,399	8,282	9,100	8,495
BALANCING NON-NYCA     10,142     15,752     25,083     19,088     5,031     15,783     10,3       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,099)     (982)     (1,900)     (1,2       BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,099)     (982)     (1,900)     (1,2       BALANCING VIRTUAL     (52,032)     (53,987)     (57,755)     (62,199)     (62,204)     (56,064)     (54,749)     969)       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     368)       DAM NON-NYCA     93,751     88,275     94,830     120,284     115,544     106,283     100,3       DAM WHEELS     8,077     8,088     8,425     7,673     7,846     7,255     7,28       DAM WHEELS     8,077     8,089     (915)     (473)     (571)     (55)     (6,284)     17,4       BALANCING WHEELS     (677)     (989)     (915)     (473)     (571)     (55)     (62,23)     283,755     386,	DAM VIRTUAL	52,032	53,987	57,755	62,159	62,804	56,064	54,775
BALANCING WHEELS     (1,405)     (1,207)     (1,035)     (1,099)     (982)     (1,300)     (1,2       BALANCING VIRTUAL     (52,032)     (53,887)     (57,755)     (62,159)     (52,804)     (56,064)     (54,7       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     369,176       DAM NON-NYCA     939,576     463,645     405,324     398,055     388,359     367,449     369,176       DAM WHEELS     8,077     8,098     8,425     7,673     7,846     7,255     7,23       DAM WITUAL     54,025     56,373     57,738     56,389     45,228     41,840     49,6       BALANCING NON-NYCA     11,897     14,229     22,703     6,838     12,553     23,042     24,6       BALANCING NON-NYCA     193,167     199,569     399,609     445,329     (41,840)     (49,6       DAM NYCA     393,167     397,569     392,800     346,852     383,755     366,       DAM NYCA     393,167     393,167     392,800 <td>BALANCING NYCA</td> <td>9,926</td> <td>12,944</td> <td>14,107</td> <td>10,837</td> <td>21,936</td> <td>19,303</td> <td>16,858</td>	BALANCING NYCA	9,926	12,944	14,107	10,837	21,936	19,303	16,858
BALANCING VIRTUAL     (52,032)     (53,987)     (57,755)     (62,159)     (62,804)     (56,064)     (54,755)       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     369,75       DAM NYCA     93,751     88,275     94,830     120,294     115,544     106,283     100,9       DAM WHEELS     8,077     8,098     8,425     7,673     7,846     7,255     7,2       DAM VIRTUAL     54,025     56,373     57,738     58,369     46,328     41,840     49,6       BALANCING NYCA     11,897     14,229     22,703     6,838     12,653     23,042     24,6       BALANCING NON-NYCA     59,855     6,010     24,240     18,040     25,584     26,084     17,4       BALANCING WHEELS     (877)     (888)     (915)     (473)     (57,173)     (56,369)     (46,329)     (41,840     (46,9       DAM NYCA     393,167     397,569     396,693     392,800     348,652     383,755     58,85       DAM NYCA	BALANCING NON-NYCA	10,142	15,752	26,083	19,088	5,031	15,793	10,392
14     15     16     17     18     19     22       DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     369,375       DAM NOLAVYCA     93,751     88,275     94,830     120,294     115,544     106,283     100,5       DAM WHEELS     8,077     8,098     8,425     7,673     7,846     7,255     7,28       DAM WITUAL     54,025     56,373     57,738     563,89     46,328     418,404     49,6       BALANCING NON-MYCA     11,897     14,229     22,703     6,638     12,653     23,042     24,6       BALANCING NON-MYCA     5,985     6,010     24,240     18,040     25,584     26,084     17,4       BALANCING WIRTUAL     (54,025)     (56,373)     (57,738)     (58,369)     (46,328)     (41,840)     (49,6       DAM INTUAL     (54,025)     (56,373)     (57,738)     (58,369)     (46,328)     (57,55)     (57,738)     (58,369)     (46,328)     (41,840)     (49,6     (49,64)     <	BALANCING WHEELS	(1,405)	(1,207)	(1,035)	(1,099)	(982)	(1,900)	(1,295)
DAM NYCA     399,976     413,645     405,324     398,055     388,359     367,449     969,7       DAM NON-NYCA     93,751     88,275     94,830     120,294     115,544     106,283     100,0       DAM WHEELS     8,077     8,088     8,425     7,673     7,846     7,255     7,2       DAM WIRTUAL     54,025     56,373     57,738     58,369     46,328     41,840     49,6       BALANCING NYCA     11,897     14,229     22,703     6,638     12,653     23,042     24,6       BALANCING NYCA     11,897     14,229     22,703     6,638     12,653     23,042     24,6       BALANCING WHEELS     (677)     (989)     (915)     (473)     (571)     (55)     (6,638     12,653     23,042     24,6     28     28     48,328     41,840     49,8     44,840     49,8     48,328     (41,840     49,8     53,550     25,042     24,6     28     26     22     24     28     26     22     24     24	BALANCING VIRTUAL	(52,032)	(53,987)	(57,755)	(62,159)	(62,804)	(56,064)	(54,775)
DAM NON-NYCA     93,751     88,275     94,830     120,294     115,544     106,283     100,5       DAM WHEELS     8,077     8,098     8,425     7,673     7,846     7,255     7,28       DAM WHEELS     8,077     14,229     22,703     6,838     126,553     23,042     24,6       BALANCING NYCA     11,897     14,229     22,703     6,838     12,553     25,042     24,6       BALANCING NON-NYCA     5,985     6,010     24,240     16,040     25,584     26,084     17,4       BALANCING WHEELS     (677)     (989)     (915)     (473)     (5711)     (55)     (66)       BALANCING VIRTUAL     (54,025)     (56,373)     (57,738)     (59,399)     (46,323)     (41,840)     (49,6       DAM NYCA     393,167     397,569     396,693     392,800     348,652     383,755     366.       DAM NYCA     393,167     397,559     396.     7,633     7,673     7,675     7,62     7,55       DAM WHEELS     9,115     7,265<		14	15	16	17	18	19	20
DAM WHEELS     8,077     8,098     8,425     7,673     7,846     7,255     7,22       DAM VIRTUAL     54,025     56,373     57,738     58,369     46,328     41,840     49,6       BALANCING NYCA     11,897     14,229     22,703     6,838     12,653     23,042     24,6       BALANCING NYCA     5,985     6,010     24,240     18,040     25,584     26,084     17,4       BALANCING WHEELS     (677)     (999)     (915)     (473)     (5711)     (55)     (6       BALANCING WHEELS     (977)     (999)     (915)     (473)     (5711)     (55)     (6       DAM NYCA     393,167     397,569     396,693     392,800     348,652     383,755     368,4       DAM NYCA     108,330     97,279     105,780     72,048     79,030     89,875     105,7       DAM WICA     9,115     7,285     8,079     7,411     7,677     7,629     7,55       DAM WICRUS     9,115     7,285     8,079     1,417	DAM NYCA	399,976	413,645	405,324	398,055	388,359	367,449	369,765
DAM VIRTUAL     54,025     56,373     57,738     58,369     46,328     41,840     49,6       BALANCING NYCA     11,897     14,229     22,703     6,838     12,653     23,042     24,6       BALANCING NON-NYCA     5,985     6,010     24,240     16,040     25,584     26,084     17,4       BALANCING WINEELS     (877)     (898)     (915)     (473)     (571)     (55)     (65)       BALANCING VIRTUAL     (54,025)     (56,373)     (57,738)     (58,369)     (46,328)     (41,840)     (49,6       DAM NYCA     393,167     397,569     396,693     392,800     348,652     383,755     388,75     105,7       DAM NYCA     100,330     97,279     105,780     72,048     79,030     89,875     105,7       DAM WHEELS     9,115     7,285     8,079     7,431     7,677     7,629     7,55       DAM WHEELS     9,115     7,285     8,079     7,431     7,677     7,623     7,55       DAM VIRTUAL     46,630     14,21	DAM NON-NYCA	93,751	88,275	94,830	120,294	115,544	106,283	100,564
BALANCING NYCA     11,897     14,229     22,703     6,638     12,653     23,042     24,6       BALANCING NON-NYCA     5,985     6,010     24,240     18,040     25,584     26,084     17,4       BALANCING WHEELS     (677)     (698)     (915)     (47.3)     (571)     (55)     (60       BALANCING WHEELS     (677)     (698)     (915)     (47.3)     (571)     (55)     (60       DAM NYCA     12     23     24     25     26     22     23     24     25     26     22     23     24     25     26     22     23     24     25     26     22     24     25     26     22     24     25     26     22     24     25     26     22     24     25     26     22     24     25     26     22     24     23     24     25     26     22     24     23     25     26     22     24     29     2383,755     368,4     49,55 <td>DAM WHEELS</td> <td>8,077</td> <td>8,098</td> <td>8,425</td> <td>7,673</td> <td>7,846</td> <td>7,255</td> <td>7,262</td>	DAM WHEELS	8,077	8,098	8,425	7,673	7,846	7,255	7,262
BALANCING NON-NYCA     5,985     6,010     24,240     16,040     25,584     26,084     17,4       BALANCING WHEELS     (877)     (898)     (915)     (473)     (571)     (55)     (6)       BALANCING WHEELS     (877)     (898)     (915)     (473)     (571)     (55)     (6)       BALANCING VIRTUAL     (54,025)     (55,373)     (57,738)     (56,389)     (46,528)     (41,840)     (49,6       DAM NYCA     393,167     397,569     396,693     392,800     348,652     383,755     508.6       DAM NON-NYCA     108,330     97,279     105,780     72,048     79,030     89,875     105,7       DAM WHEELS     9,115     7,285     8,079     7,411     7,677     7,629     7,55       DAM WHEELS     9,115     7,285     8,079     7,411     7,677     7,629     7,55       DAM WHEELS     9,115     7,285     8,068     21,452     24,489     19,154     (66)       BALANCING WORA     40,690     16,4310     10,516,5	DAM VIRTUAL	54,025	56,373	57,738	58,369	46,328	41,840	49,629
BALANCING WHEELS     (877)     (898)     (915)     (473)     (571)     (55)     (65       BALANCING VIRTUAL     (54,025)     (56,373)     (57,738)     (58,369)     (46,328)     (41,840)     (49,6       DAM NYCA     393,167     397,569     396,683     392,800     348,652     383,755     368,4       DAM NYCA     108,330     97,279     105,780     72,048     79,030     89,875     105,7       DAM WHEELS     9,115     7,285     8,079     7,431     7,677     7,629     7,5       DAM WIRTUAL     46,690     54,391     53,652     64,249     58,805     46,084     49,6       BALANCING NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING NON-NYCA     10,055     9,815     (8,608     21,452     24,489     19,154     (66       BALANCING NON-NYCA     10,055     9,815     (8,608     21,452     24,489     19,154     (66       BALANCING WIRTUAL     (46,600)     (54,391)	BALANCING NYCA	11.897	14,229	22,703	6.838	12,653	23.042	24,690
BALANCING VIRTUAL     (54,025)     (56,373)     (57,736)     (58,369)     (46,328)     (41,840)     (49,6       DAM NYCA     393,167     397,568     396,693     392,800     348,652     383,755     366,4       DAM NYCA     108,330     97,279     105,780     72,048     79,030     89,875     106,2       DAM WHELS     9,115     7,285     8,079     7,411     7,677     7,629     7,55       DAM VIRTUAL     46,690     54,391     53,652     64,249     56,805     46,084     496,5       BALANCING NOLANYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING NOLANYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WHEELS     (1,915)     (85)     (879)     (231)     (477)     (429)     (33       BALANCING WHEELS     7,286     7,273     30     31     36,400     406,727     399,566     382,229       DAM NOLANYCA     94,374	BALANCING NON-NYCA	5,985	6.010	24,240	18.040	25,584	26.084	17,471
BALANCING VIRTUAL     (54,025)     (56,373)     (57,736)     (58,369)     (46,328)     (41,840)     (49,6       DAM NYCA     393,167     397,569     396,693     392,800     348,652     383,755     366,4       DAM NYCA     108,330     97,279     105,780     72,048     79,030     89,875     105,7       DAM WHEELS     9,115     7,285     8,079     7,411     7,677     7,629     7,55       DAM VIRTUAL     46,690     54,391     53,652     64,249     56,805     46,084     49,6       BALANCING NOLANYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING NOLANYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WHEELS     (1,915)     (85)     (879)     (231)     (4777)     (429)     (33       BALANCING WHEELS     (1,915)     (85)     (879)     (231)     (4777)     (429)     (33       DAM NYCA     385,400     406,727     <	BALANCING WHEELS	(877)	(898)	(915)	(473)	(571)	(55)	(62)
21     22     23     24     25     26     21       DAM NYCA     393,167     397,569     396,693     392,800     348,652     383,755     368,4       DAM NON-NYCA     100,330     97,279     105,780     72,048     79,030     89,875     105,7       DAM WHEELS     9,115     7,285     8,079     7,431     7,677     7,629     7,53       DAM WITUAL     44,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NON-NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WHEELS     (1,915)     (85)     (679)     (231)     (477)     (429)     (33       BALANCING WHEELS     (1,915)     (85)     (679)     (231)     (477)     (429)     (33       BALANCING VIRTUAL     (48,690)     (54,391)     (53,652)     (64,249     (58,805)     (46,084)     (49,6       DAM NYCA     385,400     406,727     399,566     382,229     30	BALANCING VIRTUAL	(54,025)	(56,373)	(57,738)	(58,369)	(46,328)		(49,629)
DAM NON-NYCA     108,330     97,279     105,780     72,048     79,050     89,875     105,7       DAM WHEELS     9,115     7,285     8,079     7,431     7,677     7,629     7,55       DAM WIRTUAL     49,680     54,391     53,652     64,249     56,805     46,084     49,6       BALANCING NYCA     4,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NON-NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WHEELS     (1,915)     (85)     (879)     (231)     (4777)     (429)     (33       BALANCING VIRTUAL     (46,680)     (54,391)     (55,652)     (64,249)     (56,805)     (46,084)     (49,690)       DAM NYCA     385,400     406,727     399,566     382,229     30     31       DAM NON-NYCA     94,374     88,905     94,025     81,057     24,493     24,766       DAM WHEELS     7,286     7,719     7,286     57,013     23		21	22		24	25	26	27
DAM WHEELS     9,115     7,285     8,079     7,431     7,677     7,629     7,53       DAM VIRTUAL     48,680     54,391     53,652     64,249     58,805     46,084     49,6       BALANCING NYCA     4,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NYCA     4,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NON-NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WIRTUAL     (46,600)     (54,391)     (53,652)     (64,249)     (33       BALANCING VIRTUAL     (46,600)     (54,391)     (53,652)     (64,249)     (58,805)     (46,084)     (49,6       DAM NYCA     385,400     406,727     399,566     382,229     30     31       DAM NON-NYCA     94,374     88,905     94,025     81,057     2,267       DAM WHEELS     7,289     7,279     7,286     7,802     2,176       DAM WIRTUAL <t< td=""><td>DAM NYCA</td><td>393,167</td><td>397,569</td><td>396.693</td><td>392,800</td><td>348.652</td><td>383.755</td><td>368,490</td></t<>	DAM NYCA	393,167	397,569	396.693	392,800	348.652	383.755	368,490
DAM WHEELS     9,115     7,285     8,079     7,431     7,677     7,629     7,53       DAM VIRTUAL     48,680     54,391     53,652     64,249     58,805     46,084     49,6       BALANCING NYCA     4,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NYCA     4,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NON-NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WIRTUAL     (46,600)     (54,391)     (53,652)     (64,249)     (33       BALANCING VIRTUAL     (46,600)     (54,391)     (53,652)     (64,249)     (58,805)     (46,084)     (49,6       DAM NYCA     385,400     406,727     399,566     382,229     30     31       DAM NON-NYCA     94,374     88,905     94,025     81,057     2,267       DAM WHEELS     7,289     7,279     7,286     7,802     2,176       DAM WIRTUAL <t< td=""><td>DAM NON-NYCA</td><td>108.330</td><td>97.279</td><td>105,780</td><td>72.048</td><td>79.030</td><td>89.875</td><td>105,265</td></t<>	DAM NON-NYCA	108.330	97.279	105,780	72.048	79.030	89.875	105,265
DAM VIRTUAL     46,690     54,391     53,652     64,249     56,805     46,084     49,6       BALANCING NYCA     4,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NON-NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WHEELS     (1,915)     (85)     (879)     (231)     (477)     (429)     (33       BALANCING VIRTUAL     (46,690)     (54,391)     (53,652)     (64,249)     (58,805)     (46,084)     (49,6       DAM NYCA     385,400     406,727     399,566     382,229     24,489     10,157     24,474     24,695     14,6084)     (49,605)     (46,084)     (49,607)     (429)     (33     14,213     13,616     13,156     13,057     13,616     13,156     13,156     13,156     13,156     13,156     14,004     (49,607)     149,164     149,164     149,164     149,164     149,164     149,164     149,164     149,164     149,164     149,164     149,164				·	·	·····		7,537
BALANCING NYCA     4,630     14,213     3,649     11,622     13,616     13,563     22,3       BALANCING NON-NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WHEELS     (1,915)     (65)     (679)     (231)     (477)     (429)     (33       BALANCING WHEELS     (1,915)     (65)     (679)     (231)     (477)     (429)     (33       BALANCING WHEELS     (1,915)     (65)     (679)     (231)     (477)     (42,09)     (33       BALANCING VIRTUAL     (48,690)     (54,391)     (53,652)     (64,249)     (58,805)     (46,084)     (49,690)       DAM NYCA     28     29     30     31     385,400     406,727     399,566     382,229       DAM NON-NYCA     94,374     88,905     94,025     81,057     20,404     20,167       DAM WHEELS     7,269     7,279     7,286     7,602     21,176       DAM WIRTUAL     58,715     58,421     55,550     57,013  B	DAM VIRTUAL	48.690	54.391	53.652	64,249	58.805	46.084	49.639
BALANCING NON-NYCA     10,055     9,815     8,608     21,452     24,489     19,154     (66       BALANCING WHEELS     (1,915)     (85)     (879)     (231)     (477)     (429)     (33       BALANCING WHEELS     (1,915)     (85)     (879)     (231)     (477)     (429)     (33       BALANCING VIRTUAL     (46,680)     (54,391)     (53,652)     (64,249)     (58,605)     (46,084)     (46,66       DAM NYCA     385,400     406,727     399,566     382,229     30     31       DAM NON-NYCA     94,374     88,905     94,025     81,057     DAM WHEELS     7,266     7,802       DAM WIRTUAL     58,715     58,421     55,550     57,013     BALANCING NYCA     23,267     7,498     20,244     32,176       BALANCING NORA     15,114     13,130     11,563     13,034     13,034     145,034								22,357
BALANCING WHEELS     (1,915)     (65)     (879)     (231)     (477)     (429)     (33       BALANCING VIRTUAL     (48,690)     (54,391)     (53,652)     (64,249)     (58,605)     (46,084)     (49,6       DAM NYCA     28     29     30     31       DAM NYCA     385,400     406,727     399,566     382,229       DAM NOLANYCA     94,374     86,905     94,025     81,057       DAM WHEELS     7,269     7,279     7,286     7,802       DAM WHEELS     7,269     7,479     7,286     7,013       DAM WITUAL     58,715     56,550     57,013       BALANCING NYCA     23,267     7,498     20,244     32,176       BALANCING NON-NYCA     15,114     13,130     11,563     13,034				·				(660)
BALANCING VIRTUAL     (48,690)     (54,391)     (53,652)     (64,249)     (58,805)     (46,084)     (49,6       DAM NYCA     385,400     406,727     399,566     382,229     30     31       DAM NON-NYCA     94,374     88,905     94,025     81,057     DAM WHEELS     7,289     7,279     7,286     7,802       DAM WHEELS     7,289     7,279     7,286     7,5101     BALANCING NYCA     23,267     7,498     20,244     32,176       BALANCING NON-NYCA     15,114     13,130     11,563     13,034     13,034					· · · · · · · · · · · · · · · · · · ·			(337)
28     29     30     31       DAM NYCA     385,400     406,727     399,566     382,229       DAM NOLAVYCA     94,374     88,905     94,025     81,057       DAM WHEELS     7,269     7,279     7,286     7,802       DAM VIRTUAL     58,715     58,421     55,550     57,013       BALANCING NYCA     23,287     7,498     20,244     32,176       BALANCING NON-NYCA     15,114     13,130     11,563     13,034			()	(0.0)		1	()	(49,639)
DAM NYCA     385,400     406,727     399,566     382,229       DAM NON-NYCA     94,374     88,905     94,025     81,057       DAM WHEELS     7,269     7,279     7,266     7,802       DAM VIRTUAL     58,715     58,421     55,550     57,013       BALANCING NYCA     23,267     7,498     20,244     32,176       EALANCING NON-NYCA     15,114     13,130     11,563     13,034						(00,000)	(10,001)	(10,000)
DAM NON-NYCA     94,374     88,905     94,025     81,057       DAM WHEELS     7,269     7,279     7,286     7,802       DAM VIRTUAL     58,715     58,421     55,550     57,013       BALANCING NYCA     23,267     7,498     20,244     32,176       BALANCING NON-NYCA     15,114     13,130     11,563     13,034	DAM NYCA							
DAM WHEELS     7,269     7,279     7,286     7,802       DAM VIRTUAL     56,715     56,421     55,550     57,013       BALANCING NYCA     23,267     7,498     20,244     32,176       BALANCING NON-NYCA     15,114     13,130     11,563     13,034								
DAM VIRTUAL     58,715     58,421     55,550     57,013       BALANCING NYCA     23,267     7,498     20,244     32,176       BALANCING NON-NYCA     15,114     13,130     11,563     13,034			· · · · · · · · · · · · · · · · · · ·					
BALANCING NYCA     23,267     7,498     20,244     32,176       BALANCING NON-NYCA     15,114     13,130     11,563     13,034			·	.,				
BALANCING NON-NYCA 15,114 13,130 11,563 13,034		·····	· · · · · ·		· · · · · ·			
			.,					
BALANCING VIRTUAL (58,715) (58,421) (55,550) (57,013)								



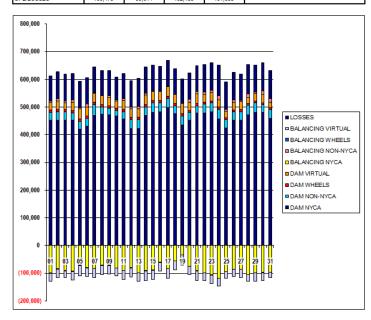
# Close-Out Settlement – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		388,716	406,388	393,029	383,200	379,111	373,527
DAM NON-NYCA		68,535	63,230	60,470	80,611	67,854	74,524
DAM WHEELS		8,391	10,021	8,786	8,876	9,911	8,571
DAM VIRTUAL		61,641	51,679	62,185	55,466	46,677	53,404
BALANCING NYCA		5,227	20,454	18,057	9,564	18,162	26,690
BALANCING NON-NYCA		15,116	14,027	24,129	15,373	11,075	12,765
BALANCING WHEELS		(1,362)	(2,821)	(1,586)	(1,676)	(2,711)	(1,611)
BALANCING VIRTUAL		(61,641)	(51,679)	(62,185)	(55,466)	(46,677)	(53,404)
	7	8	9	10	11	12	13
DAM NYCA	408,707	406,317	392,288	383,790	367,000	353,748	361,269
DAM NON-NYCA	92,334	84,436	87,813	79,176	96,205	85,495	78,026
DAM WHEELS	8,605	8,457	8,235	8,399	8,282	9,100	8,495
DAM VIRTUAL	52,032	53,987	57,755	62,159	62,804	56,064	54,775
BALANCING NYCA	9,926	12,944	14,107	10,837	21,936	19,303	16,858
BALANCING NON-NYCA	10,142	15,752	26.083	19.088	5.031	15,793	10.392
BALANCING WHEELS	(1,405)	(1,207)	(1,035)	(1,099)	(982)	(1,900)	(1,295)
BALANCING VIRTUAL	(52,032)	(53,987)	(57,755)	(62,159)	(62,804)	(56,064)	(54,775)
	14	15	16	17	18	19	20
DAM NYCA	399,976	413,645	405,324	398,055	388,359	367,449	369,765
DAM NON-NYCA	93,751	88,275	94,830	120,294	115,544	106,283	100,564
DAM WHEELS	8,077	8,098	8,425	7,673	7,846	7,255	7,262
DAM VIRTUAL	54,025	56,373	57,738	58,369	46,328	41,840	49,629
BALANCING NYCA	11,897	14,229	22,703	6,838	12,653	23,042	24,690
BALANCING NON-NYCA	5,985	6,010	24,240	18,040	25,584	26,084	17,471
BALANCING WHEELS	(877)	(898)	(915)	(473)	(571)	(55)	(62)
BALANCING VIRTUAL	(54,025)	(56,373)	(57,738)	(58,369)	(46,328)	(41,840)	(49,629)
	21	22	23	24	25	26	27
DAM NYCA	393,167	397,569	396,693	392,800	348,652	383,755	368,490
DAM NON-NYCA	108,330	97,279	105,780	72,048	79,030	89,875	105,265
DAM WHEELS	9,115	7,285	8,079	7,431	7,677	7,629	7,537
DAM VIRTUAL	48,690	54,391	53,652	64,249	58,805	46.084	49,639
BALANCING NYCA	4.630	14.213	3.649	11.622	13,616	13.563	22.357
BALANCING NON-NYCA	10.055	9.815	8.608	21,452	24,489	19,154	(660)
BALANCING WHEELS	(1,915)	(85)	(879)	(231)	(477)	(429)	(337)
BALANCING VIRTUAL	(48,690)	(54.391)	(53.652)	(64,249)	(58,805)	(46.084)	(49.639)
	28	29	30	31	()/	1.444.4	(
DAM NYCA	385.400	406.727	399.566	382.229			
DAM NON-NYCA	94.374	88,905	94.025	81.057			
DAM WHEELS	7.269	7.279	7.286	7.802			
DAM VIRTUAL	58.715	58.421	55,550	57.013			
BALANCING NYCA	23.267	7.498	20.244	32,176			
BALANCING NON-NYCA	15,114	13,130	11,563	13,034			
BALANCING WHEELS	(69)	(43)	(286)	(602)			
BALANCING WHEELS			()	()			
BALANCING VIRTUAL	(58,715)	(58,421)	(55,550)	(57,013)			



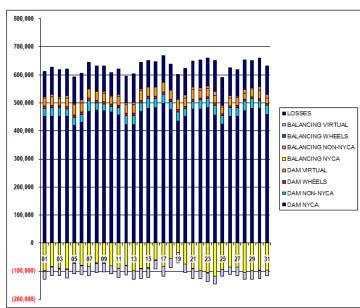
# 4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		452,467	453,191	452,238	452,056	419,379	431,269
DAM NON-NYCA		27,348	28,573	29,634	25,926	27,600	28,626
DAM WHEELS		8,391	10,021	8,786	8,876	9,911	8,571
DAM VIRTUAL		28,577	28,877	23,395	30,452	36,017	31,074
BALANCING NYCA		(98,790)	(83,418)	(90,717)	(91,915)	(71,047)	(79,419)
BALANCING NON-NYCA		5,437	8.720	7,841	8.821	5.935	11,960
BALANCING WHEELS		(1,362)	(2.821)	(1,586)	(1,676)	(2,711)	(1,611)
BALANCING VIRTUAL		(28,577)	(28,877)	(23,395)	(30,452)	(36.017)	(31,074)
UFE/LOSSES		91,132	97.033	96,689	93,859	94.335	95.068
	7	8	9	10	11	12	13
DAM NYCA	468.800	474,785	471,163	466,926	457.714	423,168	421,259
DAM NON-NYCA	39,788	25.384	24,283	20.392	24,684	30.806	33,667
DAM WHEELS	8,605	8.457	8.235	8,399	8.282	9,100	8,495
DAM VIRTUAL	33.099	32,773	31.502	26,257	32,992	31,418	29,272
BALANCING NYCA	(82,617)	(71.354)	(71,568)	(81,355)	(89,526)	(80,374)	(98,383)
BALANCING NYCA BALANCING NON-NYCA	(02,017) 495	(/1,304) 1.843	5,756	(01,300) 3.014	(09,520) 6.626	(00,374) 5.300	(90,303) 8.746
BALANCING NUN-NYCA BALANCING WHEELS	(1,405)	1,843					
			(1,035)	(1,099)	(982)	(1,900)	(1,295)
BALANCING VIRTUAL	(33,099)	(32,773)	(31,502)	(26,257)	(32,992)	(31,418)	(29,272)
UFE/LOSSES	94,644	88,791	90,657	83,913	90,674	95,440	101,256
	14	15	16	17	18	19	20
DAM NYCA	469,426	480,091	483,711	497,477	476,216	435,724	452,164
DAM NON-NYCA	31,212	34,748	31,725	33,203	28,885	32,102	27,390
DAM WHEELS	8,077	8,098	8,425	7,673	7,846	7,255	7,262
DAM VIRTUAL	35,431	33,009	31,566	34,345	32,371	36,737	29,854
BALANCING NYCA	(90,458)	(88,164)	(60,093)	(84,214)	(55,363)	(33,817)	(74,503)
BALANCING NON-NYCA	4,948	854	(277)	1,323	599	(1,134)	10,475
BALANCING WHEELS	(877)	(898)	(915)	(473)	(571)	(55)	(62)
BALANCING VIRTUAL	(35,431)	(33,009)	(31,566)	(34,345)	(32,371)	(36,737)	(29,854)
UFE/LOSSES	96,480	94,630	92,031	95,439	91,804	89,983	96,966
	21	22	23	24	25	26	27
DAM NYCA	478,599	477,936	483,230	457,347	424,614	452,417	453,442
DAM NON-NYCA	26,056	32,677	30,853	34,634	29,494	29,194	29,510
DAM WHEELS	9,115	7,285	8,079	7,431	7,677	7,629	7,537
DAM VIRTUAL	34,040	28,019	30,610	27,394	22,301	26,992	29,359
BALANCING NYCA	(90,473)	(99,031)	(105,666)	(118,035)	(94,441)	(85,195)	(85,699)
BALANCING NON-NYCA	7,466	7,183	7,138	14,787	7,887	9,037	3,023
BALANCING WHEELS	(1,915)	(85)	(879)	(231)	(477)	(429)	(337)
BALANCING VIRTUAL	(34,040)	(28,019)	(30,610)	(27,394)	(22,301)	(26,992)	(29,359)
UFE/LOSSES	94,533	100,113	99,175	109,188	98,234	100,894	95,177
	28	29	30	31			
DAM NYCA	471,303	479,738	480,020	457,930			
DAM NON-NYCA	34,042	34,629	28,217	32,303			
DAM WHEELS	7,269	7,279	7,286	7,802			
DAM VIRTUAL	22,323	28,501	29,809	18,940			
BALANCING NYCA	(106,006)	(99,554)	(97,455)	(96,114)			
BALANCING NON-NYCA	12.337	2.834	12,432	13,278			
BALANCING WHEELS	(69)	(43)	(286)	(602)			
BALANCING VIRTUAL	(22,323)	(28,501)	(29,809)	(18,940)			
UFE/LOSSES	106,479	98,614	102,183	101.098			
	100,110	00,014	106,100	101,000			



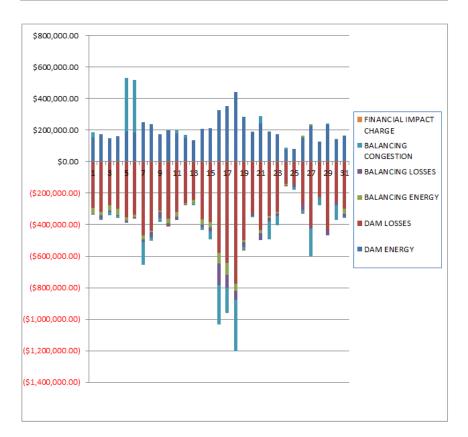
### Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		452,467	453,191	452,238	452,056	419,379	431,269
DAM NON-NYCA		27,348	28,573	29,634	25,926	27,600	28,626
DAM WHEELS		8,391	10,021	8,786	8,876	9,911	8,571
DAM VIRTUAL		28,577	28,877	23,395	30,452	36,017	31,074
BALANCING NYCA		(98,790)	(83,418)	(90,717)	(91,915)	(71,047)	(79,419)
BALANCING NON-NYCA		5,437	8,720	7,841	8,821	5,935	11,960
BALANCING WHEELS		(1,362)	(2,821)	(1,586)	(1,676)	(2,711)	(1,611)
BALANCING VIRTUAL		(28,577)	(28,877)	(23,395)	(30,452)	(36,017)	(31,074)
UFE/LOSSES		91,132	97,033	96,689	93,859	94,335	95,069
	7	8	9	10	11	12	13
DAM NYCA	468,800	474,785	471,163	466,926	457,714	423,168	421,259
DAM NON-NYCA	39,788	25.384	24,283	20.392	24.684	30.806	33,667
DAM WHEELS	8.605	8,457	8.235	8,399	8,282	9,100	8.495
DAM VIRTUAL	33.099	32,773	31,502	26,257	32,992	31,418	29,272
BALANCING NYCA	(82,617)	(71,354)	(71,568)	(81,355)	(89,526)	(80,374)	(98.383)
BALANCING NON-NYCA	495	1.843	5.756	3.014	6.626	5.300	8,746
BALANCING WHEELS	(1,405)	(1,207)	(1,035)	(1,099)	(982)	(1,900)	(1,295)
BALANCING VIRTUAL	(33,099)	(32,773)	(31,502)	(26,257)	(32,992)	(31,418)	(29,272)
UFE/LOSSES	94,644	88,791	90.657	83,913	90.674	95,440	101.256
0.2200020	14	15	16	17	18	19	20
DAM NYCA	469,426	480,091	483,711	497,477	476,216	435,724	452,164
DAM NON-NYCA	31.212	34,748	31.725	33.203	28.885	32,102	27.390
DAM WHEELS	8.077	8.098	8,425	7.673	7.846	7.255	7.262
DAM VIRTUAL	35,431	33,009	31,566	34,345	32,371	36,737	29,854
BALANCING NYCA	(90,458)	(88,164)	(60,093)	(84,214)	(55,363)	(33,817)	(74,503)
BALANCING NON-NYCA	4,948	854	(00,033)	1.323	599	(1,134)	10,475
BALANCING WHEELS		(898)	(277) (915)	(473)	(571)		(62)
BALANCING WHEELS BALANCING VIRTUAL	(877) (35.431)	(090)	(915) (31,566)	(473)	(32,371)	(55)	(02) (29.854)
UFE/LOSSES	(35,431) 96,480	94,630	(31,566) 92.031	(34,345) 95,439	(32,371) 91.804	(36,737) 89.983	(29,854) 96,966
UFE/LUSSES							
	21	22	23	24	25	26	27
DAM NYCA	478,599	477,936	483,230	457,347	424,614	452,417	453,442
DAM NON-NYCA	26,056	32,677	30,853	34,634	29,494	29,194	29,510
DAM WHEELS	9,115	7,285	8,079	7,431	7,677	7,629	7,537
DAM VIRTUAL	34,040	28,019	30,610	27,394	22,301	26,992	29,359
BALANCING NYCA	(90,473)	(99,031)	(105,666)	(118,035)	(94,441)	(85,195)	(85,699)
BALANCING NON-NYCA	7,466	7,183	7,138	14,787	7,887	9,037	3,023
BALANCING WHEELS	(1,915)	(85)	(879)	(231)	(477)	(429)	(337)
BALANCING VIRTUAL	(34,040)	(28,019)	(30,610)	(27,394)	(22,301)	(26,992)	(29,359)
UFE/LOSSES	94,533	100,113	99,175	109,188	98,234	100,894	95,177
	28	29	30	31			
DAM NYCA	471,303	479,738	480,020	457,930			
DAM NON-NYCA	34,042	34,629	28,217	32,303			
DAM WHEELS	7,269	7,279	7,286	7,802			
DAM VIRTUAL	22,323	28,501	29,809	18,940			
BALANCING NYCA	(106,006)	(99,554)	(97,455)	(96,114)			
BALANCING NON-NYCA	12,337	2,834	12,432	13,278			
BALANCING WHEELS	(69)	(43)	(286)	(602)			
BALANCING VIRTUAL	(22,323)	(28,501)	(29,809)	(18,940)			
UFE/LOSSES	106,479	98.614	102,183	101.098			



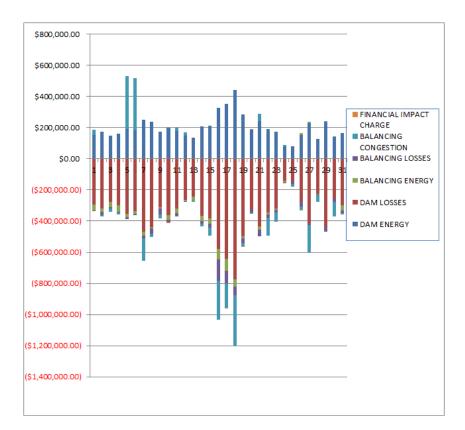
### 4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$153,403.86	\$172,277.31	\$148,848.30	\$162,432.33	\$191,286.59	\$183,209.36
DAM LOSSES		(\$293,053.44)	(\$317,639.63)	(\$279,152.85)	(\$299,133.18)	(\$353,295.88)	(\$336,593.16)
BALANCING ENERGY		(\$37,663.67)	(\$24,672.68)	(\$33,827.96)	(\$39,538.92)	(\$20,256.32)	(\$17,967.76)
BALANCING LOSSES		(\$464.87)	(\$19,377.35)	(\$6,276.47)	(\$5,059.92)	(\$14,325.75)	(\$8,355.91)
BALANCING CONGESTION		\$32,436.68	(\$7,938.06)	(\$20,726.27)	(\$12,549.10)	\$337,668.93	\$333,070.21
FINACIAL IMPACT CHARGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
DAM ENERGY	\$250,938.23	\$238,141.18	\$172,455.45	\$196,485.01	\$175,790.21	\$149,914.54	\$132,402.25
DAM LOSSES	(\$466,983.64)	(\$437,745.99)	(\$312,336.13)	(\$363,424.16)	(\$318,619.09)	(\$263,329.09)	(\$243,827.98)
BALANCING ENERGY	(\$27,171.76)	(\$8,097.27)	(\$8,071.53)	(\$27,327.34)	(\$32,372.15)	(\$10,609.25)	(\$24,346.62)
BALANCING LOSSES	(\$16,266.55)	(\$35,883.16)	(\$37,163.67)	(\$18,896.17)	(\$20,481.84)	(\$1,776.82)	\$1,520.89
BALANCING CONGESTION	(\$143,599.27)	(\$20,164.75)	(\$24,008.80)	\$1,433.37	\$22,775.70	\$19,447.31	(\$7,730.61)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$81.23)	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$207,118.48	\$210,269.68	\$328,271.72	\$353,671.75	\$441,308.89	\$284,184.39	\$184,760.02
DAM LOSSES	(\$367,673.75)	(\$384,646.77)	(\$580,137.22)	(\$642,085.12)	(\$772,197.68)	(\$496,799.90)	(\$329,543.02)
BALANCING ENERGY	(\$32,555.27)	(\$34,121.65)	(\$64,972.66)	(\$78,671.27)	(\$47,640.57)	(\$13,669.92)	\$4,044.33
BALANCING LOSSES	(\$15,587.38)	(\$23,107.59)	(\$136,715.56)	(\$79,540.21)	(\$55,552.98)	(\$30,700.09)	(\$16,711.98)
BALANCING CONGESTION	(\$18,217.25)	(\$53,464.54)	(\$251,921.32)	(\$158,466.39)	(\$326,726.78)	(\$21,580.93)	(\$6,711.97)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$149.90)	\$0.00	(\$30.28)	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$239,300.21	\$191,649.61	\$173,909.34	\$75,319.16	\$78,386.58	\$151,655.64	\$230,654.01
DAM LOSSES	(\$435,806.13)	(\$346,954.59)	(\$317,785.34)	(\$142,949.05)	(\$144,864.72)	(\$271,670.71)	(\$412,413.21)
BALANCING ENERGY	(\$18,167.58)	(\$8,770.95)	(\$10,321.31)	(\$7,113.74)	(\$359.62)	\$14,472.05	\$5,831.67
BALANCING LOSSES	(\$42,810.44)	(\$25,428.05)	(\$15,614.64)	(\$3,942.43)	(\$17,754.53)	(\$36,719.20)	(\$14,388.64)
BALANCING CONGESTION	\$47,116.95	(\$114,649.69)	(\$59,120.32)	\$13,844.35	(\$17,515.55)	(\$20,483.24)	(\$172,969.38)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$1.70)	\$0.00	(\$1,013.92)	\$0.00
	28	29	30	31			
DAM ENERGY	\$125,184.20	\$232,218.15	\$138,607.67	\$164,763.07			
DAM LOSSES	(\$224,117.74)	(\$434,768.98)	(\$257,443.78)	(\$298,972.61)			
BALANCING ENERGY	(\$4,136.98)	\$886.43	\$696.02	(\$32,490.89)			
BALANCING LOSSES	(\$7,542.95)	(\$33,751.11)	(\$18,789.20)	(\$15,813.12)			
BALANCING CONGESTION	(\$40,537.12)	\$7,708.58	(\$93,256.96)	(\$12,458.75)			
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00			



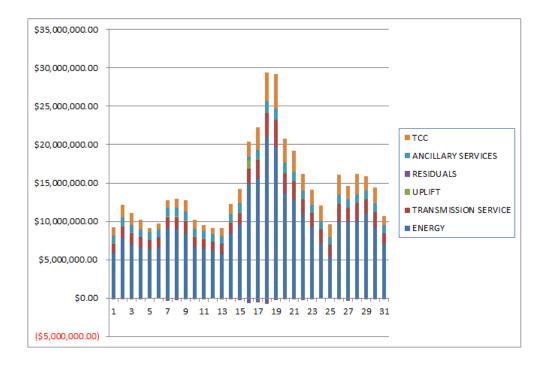
Close-Out Settlement – Market Residuals Analysis
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	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$153,403.86	\$172,277.31	\$148,848.30	\$162,432.33	\$191,286.59	\$183,209.36
DAM LOSSES		(\$293,053.44)	(\$317,639.63)	(\$279,152.85)	(\$299,133.18)	(\$353,295.88)	(\$336,593.16)
BALANCING ENERGY		(\$37,663.67)	(\$24,672.68)	(\$33,827.96)	(\$39,538.92)	(\$20,256.32)	(\$17,967.76)
BALANCING LOSSES		(\$464.87)	(\$19,377.35)	(\$6,276.47)	(\$5,059.92)	(\$14,325.75)	(\$8,355.91)
BALANCING CONGESTION		\$32,436.68	(\$7,938.06)	(\$20,726.27)	(\$12,549.10)	\$337,668.93	\$333,070.21
FINACIAL IMPACT CHARGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
DAM ENERGY	\$250,938.23	\$238,141.18	\$172,455.45	\$196,485.01	\$175,790.21	\$149,914.54	\$132,402.25
DAM LOSSES	(\$466,983.64)	(\$437,745.99)	(\$312,336.13)	(\$363,424.16)	(\$318,619.09)	(\$263,329.09)	(\$243,827.98)
BALANCING ENERGY	(\$27,171.76)	(\$8,097.27)	(\$8,071.53)	(\$27,327.34)	(\$32,372.15)	(\$10,609.25)	(\$24,346.62)
BALANCING LOSSES	(\$16,266.55)	(\$35,883.16)	(\$37,163.67)	(\$18,896.17)	(\$20,481.84)	(\$1,776.82)	\$1,520.89
BALANCING CONGESTION	(\$143,599.27)	(\$20,164.75)	(\$24,008.80)	\$1,433.37	\$22,775.70	\$19,447.31	(\$7,730.61)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$81.21)	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$207,118.48	\$210,269.68	\$328,271.72	\$353,671.75	\$441,308.89	\$284,184.39	\$184,760.02
DAM LOSSES	(\$367,673.75)	(\$384,646.77)	(\$580,137.22)	(\$642,085.12)	(\$772,197.68)	(\$496,799.90)	(\$329,543.02)
BALANCING ENERGY	(\$32,555.27)	(\$34,121.65)	(\$64,972.66)	(\$78,671.27)	(\$47,640.57)	(\$13,669.92)	\$4,044.33
BALANCING LOSSES	(\$15,587.38)	(\$23,107.59)	(\$136,715.56)	(\$79,540.21)	(\$55,552.98)	(\$30,700.09)	(\$16,711.98)
BALANCING CONGESTION	(\$18,217.25)	(\$53,464.54)	(\$251,921.32)	(\$158,466.39)	(\$326,726.78)	(\$21,580.93)	(\$6,711.97)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$149.89)	\$0.00	(\$30.27)	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$239,300.21	\$191,649.61	\$173,909.34	\$75,319.16	\$78,386.58	\$151,655.64	\$230,654.01
DAM LOSSES	(\$435,806.13)	(\$346,954.59)	(\$317,785.34)	(\$142,949.05)	(\$144,864.72)	(\$271,670.71)	(\$412,413.21)
BALANCING ENERGY	(\$18,167.58)	(\$8,770.95)	(\$10,321.31)	(\$7,113.74)	(\$359.62)	\$14,472.05	\$5,831.67
BALANCING LOSSES	(\$42,810.44)	(\$25,428.05)	(\$15,614.64)	(\$3,942.43)	(\$17,754.53)	(\$36,719.20)	(\$14,388.64)
BALANCING CONGESTION	\$47,116.95	(\$114,649.69)	(\$59,120.32)	\$13,844.35	(\$17,515.55)	(\$20,483.24)	(\$172,969.38)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$1.70)	\$0.00	(\$1,013.92)	\$0.00
	28	29	30	31			
DAM ENERGY	\$125,184.20	\$232,218.16	\$138,607.67	\$164,763.07			
DAM LOSSES	(\$224,117.74)	(\$434,768.98)	(\$257,443.78)	(\$298,972.61)			
BALANCING ENERGY	(\$4,136.98)	\$886.43	\$696.02	(\$32,490.89)			
BALANCING LOSSES	(\$7,542.95)	(\$33,751.11)	(\$18,789.20)	(\$15,813.12)			
BALANCING CONGESTION	(\$40,537.12)	\$7,708.58	(\$93,256.96)	(\$12,458.75)			
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00			



### 4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$5,864,228.59	\$7,803,383.49	\$6,972,912.71	\$6,586,485.60	\$6,367,597.99	\$6,585,579.53
TRANSMISSION SERVICE		\$1,186,411.31	\$1,496,793.40	\$1,461,593.43	\$1,326,060.18	\$1,045,182.60	\$1,179,462.08
UPLIFT	1	\$80,921.38	\$113,903.19	\$53,068.68	\$13,285.51	\$22,381.74	\$23,485.21
RESIDUALS		(\$145,341.44)	(\$197,350.41)	(\$191,135.25)	(\$193,848.79)	\$141,077.57	\$153,362.74
ANCILLARY SERVICES	1	\$1,009,447.59	\$1,046,940.37	\$1,041,709.55	\$1,042,091.19	\$1,030,868.18	\$1,019,103.44
TCC		\$1,054,773.53	\$1,675,699.98	\$1,522,017.89	\$1,242,160.03	\$550,827.57	\$775,826.42
	7	8	9	10	11	12	13
ENERGY	\$9,084,244.33	\$9,042,889.81	\$8,398,039.78	\$6,676,004.72	\$6,466,238.12	\$6,184,032.58	\$5,796,268.89
TRANSMISSION SERVICE	\$1,379,065.62	\$1,456,512.19	\$1,569,922.65	\$1,305,668.13	\$1,183,494.54	\$1,147,149.27	\$1,257,013.32
UPLIFT	\$224,063.73	\$160,072.25	\$116,873.31	\$31,204.60	\$72,351.58	\$3,850.21	\$5,443.21
RESIDUALS	(\$403,082.99)	(\$263,749.99)	(\$209,124.68)	(\$211,810.52)	(\$172,907.17)	(\$106,353.31)	(\$141,982.07)
ANCILLARY SERVICES	\$1,068,073.35	\$1,115,613.30	\$1,147,106.56	\$1,053,155.16	\$1,026,146.61	\$1,015,536.63	\$980,090.81
TCC	\$1,036,382.95	\$1,174,909.65	\$1,483,869.63	\$1,168,403.19	\$761,463.51	\$769,377.97	\$1,070,045.57
	14	15	16	17	18	19	20
ENERGY	\$8,408,974.50	\$9,520,446.58	\$14,935,885.78	\$15,576,763.82	\$20,999,953.54	\$19,724,854.73	\$13,663,919.04
TRANSMISSION SERVICE	\$1,441,037.84	\$1,610,279.14	\$1,939,328.74	\$2,468,954.27	\$3,064,895.41	\$3,468,248.37	\$2,628,362.82
UPLIFT	\$16,913.72	\$84,097.69	\$1,071,525.17	\$80,174.48	\$84,447.72	\$57,202.43	\$9,962.72
RESIDUALS	(\$226,915.17)	(\$285,070.87)	(\$705,475.04)	(\$605,241.14)	(\$760,809.12)	(\$278,596.73)	(\$164,162.62)
ANCILLARY SERVICES	\$1,124,901.08	\$1,163,888.22	\$518,934.66	\$1,201,703.55	\$1,542,252.99	\$1,494,868.78	\$1,381,552.30
TCC	\$1,249,755.60	\$1,812,701.77	\$1,876,019.61	\$2,907,987.52	\$3,706,454.20	\$4,492,384.44	\$3,094,836.15
	21	22	23	24	25	26	27
ENERGY	\$12,824,035.59	\$10,888,950.56	\$9,231,165.19	\$7,067,860.53	\$5,341,164.35	\$10,037,239.02	\$9,957,755.25
TRANSMISSION SERVICE	\$2,329,429.72	\$1,988,417.46	\$1,837,498.68	\$1,851,903.64	\$1,601,363.53	\$2,200,309.87	\$1,765,866.19
UPLIFT	\$52,929.27	\$7,617.51	\$2,755.68	\$22,546.31	\$36,455.20	\$35,440.12	\$27,551.72
RESIDUALS	(\$210,366.99)	(\$304,153.67)	(\$228,932.27)	(\$64,843.41)	(\$102,107.84)	(\$163,759.38)	(\$363,285.55)
ANCILLARY SERVICES	\$1,260,777.62	\$1,181,444.99	\$1,129,293.10	\$1,077,510.81	\$1,004,332.68	\$1,190,204.10	\$1,126,461.36
TCC	\$2,707,181.66	\$2,144,444.52	\$1,881,529.20	\$2,033,463.79	\$1,673,663.81	\$2,571,013.03	\$1,754,089.52
	28	29	30	31			
ENERGY	\$10,132,099.33	\$10,945,759.22	\$9,251,244.87	\$7,044,571.78			
TRANSMISSION SERVICE	\$2,203,468.11	\$1,886,353.42	\$1,920,860.51	\$1,414,257.27			
UPLIFT	\$22,036.26	\$18,012.49	\$11,920.76	\$21,929.54			
RESIDUALS	(\$151,150.59)	(\$227,706.93)	(\$230,186.25)	(\$194,972.30)			
ANCILLARY SERVICES	\$1,191,828.59	\$1,175,506.57	\$1,177,455.32	\$1,077,826.64			
TCC	\$2,615,259.43	\$1,901,927.28	\$2,036,912.39	\$1,149,510.17			



### Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$5,864,228.68	\$7,803,383.37	\$6,972,912.69	\$6,586,485.53	\$6,367,598.26	\$6,585,579.39
TRANSMISSION SERVICE		\$1,186,411.32	\$1,496,793.41	\$1,461,593.44	\$1,326,060.19	\$1,045,182.61	\$1,179,462.08
UPLIFT		\$80,921.38	\$113,903.19	\$53,068.68	\$13,285.51	\$22,381.74	\$23,485.21
RESIDUALS		(\$145,341.44)	(\$197,350.41)	(\$191,135.25)	(\$193,848.79)	\$141,077.57	\$153,362.74
ANCILLARY SERVICES	1	\$1,009,447.60	\$1,046,940.38	\$1,041,709.55	\$1,042,091.19	\$1,030,868.18	\$1,019,103.44
TCC		\$1,054,773.53	\$1,675,699.98	\$1,522,017.89	\$1,242,160.03	\$550,827.57	\$775,826.42
	7	8	9	10	11	12	13
ENERGY	\$9,084,244.50	\$9,042,889.60	\$8,398,039.95	\$6,676,004.52	\$6,466,238.04	\$6,184,032.98	\$5,796,269.17
TRANSMISSION SERVICE	\$1,379,065.63	\$1,456,512.20	\$1,569,922.65	\$1,305,668.13	\$1,183,494.55	\$1,147,149.27	\$1,257,013.32
UPLIFT	\$224,063.73	\$160,072.25	\$116,873.31	\$31,204.60	\$72,351.58	\$3,850.21	\$5,443.21
RESIDUALS	(\$403,082.99)	(\$263,749.99)	(\$209,124.68)	(\$211,810.50)	(\$172,907.17)	(\$106,353.31)	(\$141,982.07)
ANCILLARY SERVICES	\$1,068,073.35	\$1,115,613.31	\$1,147,106.57	\$1,053,155.16	\$1,026,146.62	\$1,015,536.63	\$980,090.81
TCC	\$1,036,382.95	\$1,174,909.65	\$1,483,869.63	\$1,168,403.19	\$761,463.51	\$769,377.97	\$1,070,045.57
	14	15	16	17	18	19	20
ENERGY	\$8,408,974.29	\$9,520,446.74	\$14,935,886.10	\$15,576,764.01	\$20,999,953.50	\$19,724,854.65	\$13,663,918.95
TRANSMISSION SERVICE	\$1,441,037.84	\$1,610,279.15	\$1,939,328.75	\$2,468,954.27	\$3,064,895.41	\$3,468,248.38	\$2,628,362.82
UPLIFT	\$16,913.72	\$84,097.69	\$1,071,525.19	\$80,174.48	\$84,447.72	\$57,202.43	\$9,962.72
RESIDUALS	(\$226,915.17)	(\$285,070.87)	(\$705,475.04)	(\$605,241.13)	(\$760,809.12)	(\$278,596.72)	(\$164,162.62)
ANCILLARY SERVICES	\$1,124,901.08	\$1,163,888.22	\$518,934.66	\$1,201,703.55	\$1,542,252.99	\$1,494,868.80	\$1,381,552.30
TCC	\$1,249,755.60	\$1,812,701.77	\$1,876,019.61	\$2,907,987.52	\$3,706,454.20	\$4,492,384.44	\$3,094,836.15
	21	22	23	24	25	26	27
ENERGY	\$12,824,035.56	\$10,888,950.43	\$9,231,165.37	\$7,067,860.86	\$5,341,164.47	\$10,037,238.98	\$9,957,755.18
TRANSMISSION SERVICE	\$2,329,429.74	\$1,988,417.47	\$1,837,498.70	\$1,851,903.66	\$1,601,363.55	\$2,200,309.93	\$1,765,866.21
UPLIFT	\$52,929.27	\$7,617.51	\$2,755.68	\$22,546.31	\$36,455.20	\$35,440.12	\$27,551.72
RESIDUALS	(\$210,366.99)	(\$304,153.67)	(\$228,932.27)	(\$64,843.41)	(\$102,107.84)	(\$163,759.38)	(\$363,285.55)
ANCILLARY SERVICES	\$1,260,777.64	\$1,181,444.99	\$1,129,293.13	\$1,077,510.82	\$1,004,332.70	\$1,190,204.15	\$1,126,461.38
TCC	\$2,707,181.66	\$2,144,444.52	\$1,881,529.20	\$2,033,463.79	\$1,673,663.81	\$2,571,013.03	\$1,754,089.52
	28	29	30	31			
ENERGY	\$10,132,099.58	\$10,945,759.17	\$9,251,245.06	\$7,044,572.14	1		
TRANSMISSION SERVICE	\$2,203,468.13	\$1,886,353.43	\$1,920,860.52	\$1,414,257.30	]		
UPLIFT	\$22,036.26	\$18,012.49	\$11,920.76	\$21,929.54	]		
RESIDUALS	(\$151,150.59)	(\$227,706.92)	(\$230,186.25)	(\$194,972.30)	1		
ANCILLARY SERVICES	\$1,191,828.61	\$1,175,506.57	\$1,177,455.33	\$1,077,826.67			
TCC	\$2,615,259.43	\$1,901,927.28	\$2,036,912.39	\$1,149,510.17	]		

