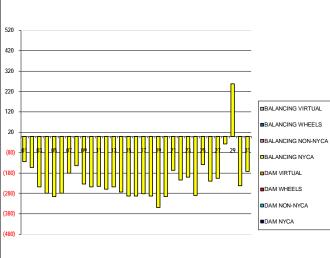
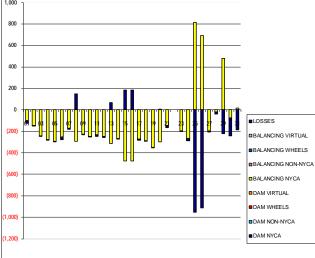
Settlement Adjustment – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(124)	(152)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
	3	4	5	6	7	8	9
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(249)	(280)	(296)	(278)	(181)	(143)	(234)
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
	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	(249)	(246)	(260)	(247)	(273)	(292)	(293)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	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	(283)	(294)	(348)	(295)	(167)	(215)	(200)
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	(290)	(139)	(221)	(205)	(38)	256	(244)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	31						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM NON-NYCA DAM WHEELS	0						
DAM NON-NYCA DAM WHEELS DAM VIRTUAL	0 0						
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	0 0 (172)						
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	0 0 (172) 0						
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	0 0 (172)						



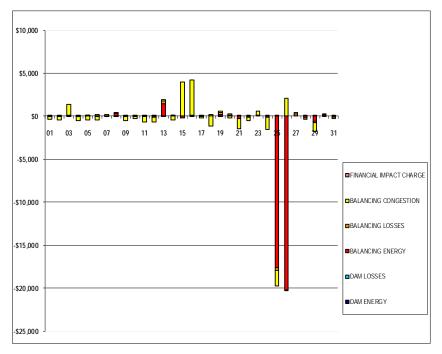
Settlement Adjustment – Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(102)	(143)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
UFE/LOSSES						(21)	(8)
DI EIE033E3	3	4	-	4	7	8	9
DAM NYCA	0	4	5	6 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	(244)	(275)	(295)	(254)	(171)	(293)	(226)
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	(5)	(4)	(1)	(24)	(10)	150	(8)
	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	announan	renenenenen	- mananananananananananananananananananan	mountaine	renenenenenen	unininininini	minimum
	(247)	(231)	(245)	(315)	(268)	(474)	(475)
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	(1)	(15)	(15)	68	(5)	182	183
	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	(270)	(287)	(348)	(298)	(148)	#REF!	(199)
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	(13)	(8)	(0)	3	(19)	#REF!	(2)
UFE/LUSSES							
	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	(266)	816	694	(196)	(17)	479	(75)
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	(24)	(955)	(915)	(9)	(21)	(222)	(169)
	31						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM WHEELS DAM VIRTUAL	0						
	15						
	0						
BALANCING NYCA BALANCING NON-NYCA	*****						
BALANCING NON-NYCA BALANCING WHEELS	0						
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	0						
BALANCING NON-NYCA BALANCING WHEELS							



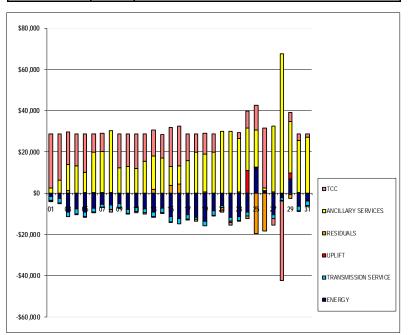
Settlement Adjustment – Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$0.00	\$0.00
DAM LOSSES						\$0.00	\$0.00
BALANCING ENERGY						(\$76.05)	(\$12.47)
BALANCING LOSSES						\$43.50	\$37.86
BALANCING CONGESTION						(\$308.06)	(\$436.42)
FINANCIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	(\$76.20)	(\$27.67)	\$10.90	(\$75.83)	\$29.09	\$377.03	(\$58.22)
BALANCING LOSSES	\$145.83	\$146.11	\$38.01	\$149.83	\$135.39	\$13.54	\$79.55
BALANCING CONGESTION	\$1,191,98	(\$486.97)	(\$468.63)	(\$400.38)	(\$7.61)	(\$44.02)	(\$471.92)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY	(\$28.13)	(\$40,65)	(\$110.53)	\$1,458,86	\$46.65	(\$241.80)	(\$58.37)
BALANCING LOSSES	\$107.97	\$71.22	\$118.90	\$287.29	\$72.08	\$67.08	\$144.24
BALANCING CONGESTION	(\$243.05)	(\$641.08)	(\$600.00)	\$156.97	(\$440.87)	\$3,880,04	\$4.078.75
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	(\$0.01)	\$0.01	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY	(\$60.01)	\$33.20	\$152.50	\$91.73	(\$290.63)	(\$132.56)	\$75.84
BALANCING LOSSES	\$127.66	\$122.26	\$236.89	\$169.58	\$130.28	\$7.12	\$65.89
BALANCING CONGESTION	(\$135.87)	(\$1,122.45)	\$170.38	(\$242.32)	(\$1,186.79)	(\$383.10)	\$451.77
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY	(\$103.22)	(\$17,613.89)	(\$20,203.98)	\$66.93	(\$246.34)	(\$595.91)	\$180.37
BALANCING LOSSES	\$80.90	(\$314.04)	(\$139.83)	\$167.37	\$132.57	(\$130.78)	\$16.69
BALANCING CONGESTION	(\$1,424.57)	(\$1,793.75)	\$2,056.89	\$170.97	(\$144.46)	(\$1,024.86)	(\$29.52)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I III III IIII IIII IIII IIII IIIIIIII	31	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00
DAM ENERGY	\$0.00	1					
DAM LINERGT	\$0.00	1					
BALANCING ENERGY							
BALANCING ENERGY BALANCING LOSSES	(\$103.15) \$22.59						
BALANCING LUSSES	\$22.58	1					
	(\$220.45)						
FINANCIAL IMPACT CHARGE	\$0.00						



Settlement Adjustment – Market Costs Delta Analysis

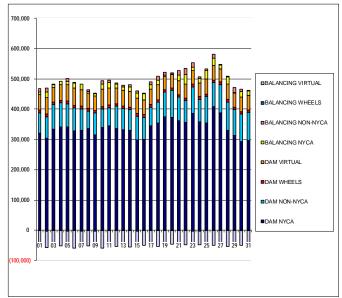
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						(\$1,741.84)	(\$2,527.23)
TRANSMISSION SERVICE						(\$1,928.32)	(\$2,187.82)
UPLIFT						(\$133.25)	(\$0.08)
RESIDUALS						(\$340.61)	(\$411.03)
ANCILLARY SERVICES						\$2,572.96	\$6,122.22
TCC						\$26,186.73	\$22,472.06
	3	4	5	6	7	8	9
ENERGY	(\$9,132.88)	(\$7,837.86)	(\$9,414.43)	(\$7,353.84)	(\$5,444.26)	(\$5,944.97)	(\$5,037.11)
TRANSMISSION SERVICE	(\$2,347.69)	(\$2,244.21)	(\$2,055.54)	(\$1,913.63)	(\$1,735.59)	(\$2,036.48)	(\$2,035.53)
UPLIFT	\$1.14	\$3.13	\$114.17	\$74.22	\$33.38	(\$0.39)	(\$1.99)
RESIDUALS	\$1,261.61	(\$368.53)	(\$419.72)	(\$326.38)	\$156.87	\$346.54	(\$450.59)
ANCILLARY SERVICES	\$12,622.38	\$13,282.08	\$9,792.05	\$19,592.70	\$19,904.54	\$29,854.51	\$12,055.16
TCC	\$15,845.02	\$15,235.10	\$18,825.55	\$9,131.77	\$8,942.85	(\$1,174.24)	\$16,599.14
	10	11	12	13	14	15	16
ENERGY	(\$7,945.24)	(\$7,037.44)	(\$7,581.23)	(\$9,229.46)	(\$7,332.63)	(\$11,344.35)	(\$12,340.19)
TRANSMISSION SERVICE	(\$1,828.65)	(\$1,791.81)	(\$1,904.56)	(\$2,127.67)	(\$2,361.64)	(\$2,691.90)	(\$2,588.54)
UPLIFT	(\$1.07)	(\$1.55)	\$36.30	(\$0.16)	(\$0.20)	(\$0.32)	\$0.46
RESIDUALS	(\$163.22)	(\$610.51)	(\$591.63)	\$1,903.12	(\$322.15)	\$3,705.32	\$4,164.62
ANCILLARY SERVICES	\$12,830.55	\$11,788.11	\$15,204.10	\$15,998.74	\$17,021.04	\$9,166.86	\$9,076.05
TCC	\$15,931.62	\$17,004.16	\$13,517.89	\$12,573.42	\$11,424.11	\$19,031.30	\$19,175.83
	17	18	19	20	21	22	23
ENERGY	(\$10,631.63)	(\$11,773.29)	(\$13,634.18)	(\$8,751.02)	(\$6,148.15)	(\$11,921.21)	(\$11,522.35)
TRANSMISSION SERVICE	(\$2,135.09)	(\$902.17)	(\$2,209.44)	(\$2,048.34)	(\$814.38)	(\$1,858.03)	(\$1,760.49)
UPLIFT	(\$49.20)	\$0.87	\$1.29	(\$1.28)	(\$14.59)	(\$3.06)	(\$225.53)
RESIDUALS	(\$68.24)	(\$966.98)	\$559.76	\$18.98	(\$1,347.15)	(\$508.55)	\$593.50
ANCILLARY SERVICES	\$15,782.36	\$19,908.15	\$18,141.14	\$19,803.47	\$29,809.39	\$29,957.80	\$25,852.61
TCC	\$12,803.45	\$8,723.88	\$10,367.27	\$8,731.22	(\$928.65)	(\$1,235.88)	\$2,962.67
	24	25	26	27	28	29	30
ENERGY	(\$9,245.22)	\$12,211.84	\$1,109.52	(\$10,639.95)	(\$2,182.01)	\$6,819.10	(\$6,564.22)
TRANSMISSION SERVICE	(\$1,841.75)	\$292.41	(\$84.93)	(\$1,700.05)	(\$1,511.33)	(\$759.72)	(\$2,221.99)
UPLIFT	\$11,103.01	\$0.65	\$180.18	\$32.98	(\$5.97)	\$2,940.80	(\$0.58)
RESIDUALS	(\$1,446.90)	(\$19,721.67)	(\$18,286.91)	\$405.27	(\$258.24)	(\$1,751.54)	\$167.54
ANCILLARY SERVICES	\$20,503.67	\$17,951.45	\$1,158.58	\$32,155.09	\$67,404.60	\$24,925.44	\$25,323.64
TCC	\$8,142.17	\$12,226.91	\$28,897.40	(\$3,303.40)	(\$38,389.98)	\$4,422.63	\$3,212.50
	31						
ENERGY	(\$3,905.14)						
TRANSMISSION SERVICE	(\$2,054.76)						
UPLIFT	\$1.18						
RESIDUALS	(\$301.02)						
ANCILLARY SERVICES	\$26,939.73						
TCC	\$1,721.41						



Initial Settlement – Market Supply Analysis

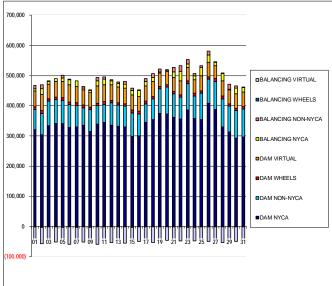
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2
					321,509	303,445
					67,157	72,251
					8,400	8,160
					52,698	54,993
					6,511	17,842
					11,452	13,188
					(1,200)	(2,594)
					(52,698)	(54,993)
3	4	5	6	7	8	9
333,505	340,677	341,134	328,194	331,019	335,656	315,368
82,054	80,813	75,985	75,634	70,558	58,660	72,071
8,040	8,125	9,840	8,749	8,733	8,880	8,160
47,208	50,728	53,601	57,161	54,541	49,677	48,563
10.311	10.957	11.981	17.746	17.896	5.880	7.446
2.503	(53)	8.708	699	(2.155)	6.048	1.473
	****	(2,741)	****	****		(2,527)
	**************					(48,563)
1 1 1 A	N 10 10	X		N 11 1	A 11 7	16
			-			300,400
			************			72,997
*****	*************			*************		8,976
					*****	48,494
						48,494

			******			2,330
						(2,242)
						(48,494)
	-					23
	******	********			*************	386,829
						86,473
						8,768
						45,471
mounimenen	unununununun	mouninemene	unininininini	minininini	anininininini	11,570
9,441	12,956	9,344	3,360	16,133	19,365	14,905
(1,821)	(1,259)	(1,251)	(1,587)	(1,472)	(1,625)	(2,428)
(51,250)	(51,593)	(44,830)	(44,241)	(46,276)	(46,080)	(45,471)
24	25	26	27	28	29	30
357,738	354,600	408,121	388,314	329,628	313,966	292,150
75,433	87,527	80,479	93,235	94,323	84,684	92,592
8,255	7,575	8,160	8,194	8,260	7,400	7,200
45,760	50,156	47,061	44,068	50,829	46,437	48,605
13,681	27,023	25,218	11,571	23,256	1,684	18,205
6,161	6,738	12,049	869	3,426	17,550	6,882
(2,626)	(1,913)	(2,037)	(1,625)	(1,950)	(1,748)	(1,720)
(45,760)	(50, 156)	(47,061)	(44,068)	(50,829)	(46,437)	(48,605)
31						
296,610						
296,610						
296,610 92,683						
296,610 92,683 7,200						
296,610 92,683 7,200 49,485						
296,610 92,683 7,200 49,485 14,604						
296,610 92,683 7,200 49,485						
	3 333,505 82,054 8,040 10,311 2,503 10,311 2,503 10,311 2,503 10,311 340,259 8,370 10,340 340,259 8,370 15,550 12,349 11,555 12,349 11,555 12,349 11,255 12,842 17,283 51,2550 14,842 17,283 51,2550 14,842 17,283 51,2550 14,842 17,433 51,2550 14,842 17,433 13,681 6,1611 (2,622) (45,760) 14,560 14,560 15,550 13,681 13,681 13,681 14,560 14,560 14,560 14,560 14,560 14,560 14,560 15,550 14,841 15,555 14,842 15,555 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,842 14,565 14,845 14,555 14,855	3 4 333,505 340,677 82,054 80,813 8,040 8,125 47,208 50,728 10,311 10,957 2,503 (53) (1,270) (1,355) (47,208) (50,728) 10 11 340,822 345,819 59,859 59,673 8,370 7,960 58,335 56,6711 15,650 18,031 12,349 7,273 (1,686) (2,001) (58,971 18,031 12,349 7,273 (1,686) (2,001) (58,971 18,031 12,349 7,255 51,250 51,593 14,862 13,364 9,441 12,956 (1,821) (1,259) (51,553) 354,600 75,433 87,527 8,255 7,555 13,681 27,023 6,161 <td< td=""><td>3 4 5 333,505 340,677 341,134 82,054 80,813 75,985 8,040 8,125 9,840 47,208 50,728 55,601 10,311 10,957 11,981 2,503 (53) 8,708 (1,270) (1,355) (2,741) (47,208) (50,728) (53,601) 10 11 12 340,232 345,819 336,189 55,859 59,673 73,246 8,370 7,960 7,960 15,650 118,031 13,068 12,349 7,273 3,422 (1,666) (2,001) (2,165) 15,650 15,031 13,068 12,349 7,273 3,423 11 18 19 344,156 354,073 375,310 15,250 51,593 44,830 14,822 13,364 4,298 9,441 12,956 9,344<</td><td>3 4 5 6 333,505 340,677 341,134 328,194 82,054 80,813 75,985 75,634 8,040 8,125 9,840 8,749 47,208 50,728 55,601 57,161 10,311 10,957 11,981 17,746 2,503 (\$3,3 8,708 699 (1,270) (1,355) (\$2,741) (1,669) (1,270) (\$50,728) (\$3,601) (\$7,161) 10 11 12 13 340,232 345,819 336,189 332,196 55,859 59,673 7,246 70,101 8,370 7,960 7,940 7,840 15,650 18,031 13,068 12,146 12,349 7,273 3,423 5,147 16,863 16,071 52,118 52,029 17 18 19 20 344,156 354,073 375,510 373,705 <t< td=""><td>3 4 5 6 7 333,505 340,677 341,134 328,194 331,019 82,054 80,813 75,955 75,634 70,558 8,040 8,125 9,840 8,749 8,733 47,208 50,728 53,601 57,161 54,541 10,311 10,957 11,981 17,746 17,896 (1,270) (1,355) (2,741) (1,669) (1,533) (1,270) (50,728) (53,601) (57,161) (54,541) 10 11 12 13 14 340,222 345,819 336,607) 52,116 56,613 310,047 59,859 59,673 73,246 70,101 66,042 8,370 7,960 7,840 7,915 15,650 18,031 13,068 12,146 13,440 12,244 13,440 12,349 7,273 3,423 5,147 8,791 16,661 (2,201) (2,165) (2,016)<</td><td>1 321,509 67,157 8,400 52,698 6,511 11,1452 (1,200) (52,698) (5,101) 11,1452 (1,200) (52,698) (52,698) 333,505 340,677 341,134 328,194 331,019 335,656 8,040 8,125 9,840 8,749 8,733 8,880 47,208 50,728 53,601 57,161 54,541 49,677 10,311 10,957 11,981 17,746 17,896 5,880 2,503 (53) 8,708 699 (2,155) 6,048 (1,270) (1,355) (2,741) (1,669) (1,533) (7,786) (47,208) (50,728) (53,601) (57,161) (54,541) 49,677 10 11 12 13 14 15 340,232 345,819 336,199 332,196 331,047 299,239 55,859 56,671 52,118 52,029</td></t<></td></td<>	3 4 5 333,505 340,677 341,134 82,054 80,813 75,985 8,040 8,125 9,840 47,208 50,728 55,601 10,311 10,957 11,981 2,503 (53) 8,708 (1,270) (1,355) (2,741) (47,208) (50,728) (53,601) 10 11 12 340,232 345,819 336,189 55,859 59,673 73,246 8,370 7,960 7,960 15,650 118,031 13,068 12,349 7,273 3,422 (1,666) (2,001) (2,165) 15,650 15,031 13,068 12,349 7,273 3,423 11 18 19 344,156 354,073 375,310 15,250 51,593 44,830 14,822 13,364 4,298 9,441 12,956 9,344<	3 4 5 6 333,505 340,677 341,134 328,194 82,054 80,813 75,985 75,634 8,040 8,125 9,840 8,749 47,208 50,728 55,601 57,161 10,311 10,957 11,981 17,746 2,503 (\$3,3 8,708 699 (1,270) (1,355) (\$2,741) (1,669) (1,270) (\$50,728) (\$3,601) (\$7,161) 10 11 12 13 340,232 345,819 336,189 332,196 55,859 59,673 7,246 70,101 8,370 7,960 7,940 7,840 15,650 18,031 13,068 12,146 12,349 7,273 3,423 5,147 16,863 16,071 52,118 52,029 17 18 19 20 344,156 354,073 375,510 373,705 <t< td=""><td>3 4 5 6 7 333,505 340,677 341,134 328,194 331,019 82,054 80,813 75,955 75,634 70,558 8,040 8,125 9,840 8,749 8,733 47,208 50,728 53,601 57,161 54,541 10,311 10,957 11,981 17,746 17,896 (1,270) (1,355) (2,741) (1,669) (1,533) (1,270) (50,728) (53,601) (57,161) (54,541) 10 11 12 13 14 340,222 345,819 336,607) 52,116 56,613 310,047 59,859 59,673 73,246 70,101 66,042 8,370 7,960 7,840 7,915 15,650 18,031 13,068 12,146 13,440 12,244 13,440 12,349 7,273 3,423 5,147 8,791 16,661 (2,201) (2,165) (2,016)<</td><td>1 321,509 67,157 8,400 52,698 6,511 11,1452 (1,200) (52,698) (5,101) 11,1452 (1,200) (52,698) (52,698) 333,505 340,677 341,134 328,194 331,019 335,656 8,040 8,125 9,840 8,749 8,733 8,880 47,208 50,728 53,601 57,161 54,541 49,677 10,311 10,957 11,981 17,746 17,896 5,880 2,503 (53) 8,708 699 (2,155) 6,048 (1,270) (1,355) (2,741) (1,669) (1,533) (7,786) (47,208) (50,728) (53,601) (57,161) (54,541) 49,677 10 11 12 13 14 15 340,232 345,819 336,199 332,196 331,047 299,239 55,859 56,671 52,118 52,029</td></t<>	3 4 5 6 7 333,505 340,677 341,134 328,194 331,019 82,054 80,813 75,955 75,634 70,558 8,040 8,125 9,840 8,749 8,733 47,208 50,728 53,601 57,161 54,541 10,311 10,957 11,981 17,746 17,896 (1,270) (1,355) (2,741) (1,669) (1,533) (1,270) (50,728) (53,601) (57,161) (54,541) 10 11 12 13 14 340,222 345,819 336,607) 52,116 56,613 310,047 59,859 59,673 73,246 70,101 66,042 8,370 7,960 7,840 7,915 15,650 18,031 13,068 12,146 13,440 12,244 13,440 12,349 7,273 3,423 5,147 8,791 16,661 (2,201) (2,165) (2,016)<	1 321,509 67,157 8,400 52,698 6,511 11,1452 (1,200) (52,698) (5,101) 11,1452 (1,200) (52,698) (52,698) 333,505 340,677 341,134 328,194 331,019 335,656 8,040 8,125 9,840 8,749 8,733 8,880 47,208 50,728 53,601 57,161 54,541 49,677 10,311 10,957 11,981 17,746 17,896 5,880 2,503 (53) 8,708 699 (2,155) 6,048 (1,270) (1,355) (2,741) (1,669) (1,533) (7,786) (47,208) (50,728) (53,601) (57,161) (54,541) 49,677 10 11 12 13 14 15 340,232 345,819 336,199 332,196 331,047 299,239 55,859 56,671 52,118 52,029



4-Month Settlement Adjustment – Market Supply Analysis

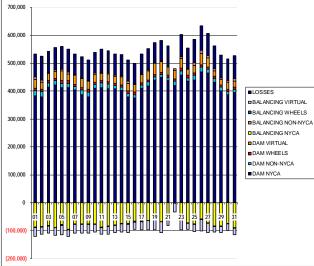
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						321,509	303,445
DAM NON-NYCA						67,157	72,251
DAM WHEELS						8,400	8,160
DAM VIRTUAL						52,698	54,993
BALANCING NYCA						6,387	17,690
BALANCING NON-NYCA						11,452	13,188
BALANCING WHEELS						(1,200)	(2,594)
BALANCING VIRTUAL						(52,698)	(54,993)
	3	4	5	6	7	8	9
DAM NYCA	333,505	340,677	341,134	328,194	331,019	335,656	315,368
DAM NON-NYCA	82,054	80,813	75,985	75,634	70,558	58,660	72,071
DAM WHEELS	8,040	8,125	9,840	8,749	8,733	8,880	8,160
DAM VIRTUAL	47.208	50.728	53.601	57.161	54,541	49.677	48,563
BALANCING NYCA	10,063	10,677	11,685	17,468	17,715	5,737	7,212
BALANCING NON-NYCA	2.503	(53)	8,708	699	(2,155)	6.048	1.473
BALANCING NON-NYCA BALANCING WHEELS	(1.270)	(53)	8,708	(1.669)	(2,155)	6,048	(2.527)
BALANCING VIRTUAL	(47,208)	(50,728)	(53,601)	(57,161)	(54,541)	(49,677)	(48,563)
DAM NYCA	10 340.232	11 345.819	12 336.189	13 332.196	14 331.047	15 299.239	16 300.400
						·····	
DAM NON-NYCA	59,859	59,673	73,246	70,101	68,042	76,850	72,997
DAM WHEELS	8,370	7,960	7,960	7,840	7,915	9,213	8,976
DAM VIRTUAL	58,335	56,971	52,118	52,029	52,414	51,240	48,494
BALANCING NYCA	15,402	17,785	12,808	11,899	13,217	15,474	19,444
BALANCING NON-NYCA	12,349	7,273	3,423	5,147	8,791	7,346	2,330
BALANCING WHEELS	(1,686)	(2,001)	(2, 165)	(2,016)	(2,263)	(3,610)	(2,242)
BALANCING VIRTUAL	(58,335)	(56,971)	(52,118)	(52,029)	(52,414)	(51,240)	(48,494)
	17	18	19	20	21	22	23
DAM NYCA	344,156	354,073	375,310	373,705	361,977	355,796	386,829
DAM NON-NYCA	62,907	68,810	81,496	89,154	78,865	72,368	86,473
DAM WHEELS	7,893	7,255	7,631	7,841	7,320	8,223	8,768
DAM VIRTUAL	51,250	51,593	44,830	44,241	46,276	46,080	45,471
BALANCING NYCA	14,599	13,069	3,950	2,014	17,762	32,273	11,369
BALANCING NON-NYCA	9,441	12,956	9,344	3,360	16,133	19,365	14,905
BALANCING WHEELS	(1,821)	(1,259)	(1.251)	(1,587)	(1,472)	(1.625)	(2,428)
BALANCING VIRTUAL	(51,250)	(51,593)	(44,830)	(44,241)	(46,276)	(46,080)	(45,471)
	24	25	26	27	28	29	30
DAM NYCA	357,738	354,600	408,121	388,314	329,628	313,966	292,150
DAM NON-NYCA	75.433	87.527	80.479	93.235	94.323	84.684	92.592
DAM WHEELS	8,255	7,575	8,160	8,194	8,260	7,400	7,200
DAM VIRTUAL	45,760	50,156	47,061	44,068	50,829	46,437	48,605
BALANCING NYCA	13,391	26,884	24,997	11,366	23,218	1,941	17,961
BALANCING NON-NYCA	6,161	6,738	12,049	869	3,426	17,550	6,882
BALANCING WHEELS	(2,626)	(1,913)	(2,037)	(1,625)	(1,950)	(1,748)	(1,720)
BALANCING WHEELS	(2,626)	(1,913) (50,156)	(47,061)	(1,625)	(1,950) (50,829)	(1,748) (46,437)	(48,605)
DALANGING VIKTUAL	(45,760)	(30,130)	(47,001)	(44,000)	(00,029)	(40,437)	(40,005)
DAM NYCA	296.610						
DAM NYCA DAM NON-NYCA	92,683						
	7,200						
DAM WHEELS							
DAM WHEELS DAM VIRTUAL	49,485						
DAM WHEELS DAM VIRTUAL BALANCING NYCA	49,485 14,431						
DAM WHEELS DAM VIRTUAL							
DAM WHEELS DAM VIRTUAL BALANCING NYCA	14,431						



Initial Settlement – Market Withdrawals Analysis

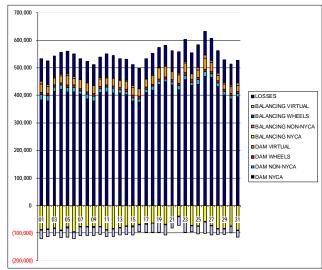
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						383,624	379,483
DAM NON-NYCA						18,952	19,146
DAM WHEELS						8,400	8,160
DAM VIRTUAL						31,182	24,305
BALANCING NYCA						(87,529)	(85,137)
BALANCING NON-NYCA						8,286	9,198
BALANCING WHEELS						(1,200)	(2,594)
BALANCING VIRTUAL						(31,182)	(24, 305)
UFE/LOSSES						83,295	84,034
	3	4	5	6	7	8	9
DAM NYCA	415,010	422,926	411,704	412,633	403,760	387,509	379,024
DAM NON-NYCA	15,012	14,595	16,618	16,317	12,268	16,947	18,468
DAM WHEELS	8,040	8,125	9,840	8,749	8,733	8,880	8,160
DAM VIRTUAL	24,416	25,999	33,792	23,624	31,532	31,914	30,772
BALANCING NYCA	(82,300)	(88,965)	(78,422)	(95,576)	(75,700)	(75,768)	(76,118)
BALANCING NON-NYCA	4,190	5,815	6,408	6,911	3,211	2,561	1,846
BALANCING WHEELS	(1,270)	(1,355)	(2,741)	(1,669)	(1,533)	(1,786)	(2,527)
BALANCING VIRTUAL	(24,416)	(25,999)	(33,792)	(23,624)	(31,532)	(31,914)	(30,772)
UFE/LOSSES	76,461	78,022	81,499	81,989	73,779	74,995	73,138
	10	11	12	13	14	15	16
DAM NYCA	409,753	411,574	409,187	407,990	401,997	379,815	376,310
DAM NON-NYCA	13.641	18.834	17.072	12.206	12.168	10.894	11.623
DAM WHEELS	8.370	7.960	7.960	7.840	7.915	9.213	8.976
DAM WITELES	27,512	24,412	27,040	25,714	29,244	28,527	26,280
BALANCING NYCA	(75.823)	(86,753)	(82,940)	(79.803)	(73,406)	(74,335)	(67,012)

BALANCING NON-NYCA	4,799	4,999	3,907	3,879	4,825	6,404	2,934
BALANCING WHEELS	(1,686)	(2,001)	(2,165)	(2,016)	(2,263)	(3,610)	(2,242)
041440040010070141	(07.540)	(0.1.14.0)	(07.010)		100.011	100 5000	
BALANCING VIRTUAL	(27,512)	(24,412)	(27,040)	(25,714)	(29,244)	(28,527)	(26,280)
BALANCING VIRTUAL UFE/LOSSES	75,720	82,142	78,701	75,319	75,786	76,422	71,608
UFE/LOSSES	75,720 17	82,142 18	78,701 19	75,319 20	75,786 21	76,422 22	71,608 23
UFE/LOSSES DAM NYCA	75,720 17 410,646	82,142 18 418,681	78,701 19 439,504	75,319 20 448,527	75,786 21 437,237	76,422 22 420,511	71,608 23 456,871
UFE/LOSSES DAM NYCA DAM NON-NYCA	75,720 17 410,646 11,685	82,142 18 418,681 14,686	78,701 19 439,504 12,706	75,319 20 448,527 11,457	75,786 21 437,237 12,593	76,422 22 420,511 14,754	71,608 23 456,871 16,799
UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS	75,720 17 410,646 11,685 7,893	82,142 18 418,681 14,686 7,255	78,701 19 439,504 12,706 7,631	75,319 20 448,527 11,457 7,841	75,786 21 437,237 12,593 7,320	76,422 22 420,511 14,754 8,223	71,608 23 456,871 16,799 8,768
UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL	75,720 17 410,646 11,685 7,893 27,983	82,142 18 418,681 14,686 7,255 32,731	78,701 19 439,504 12,706 7,631 40,429	75,319 20 448,527 11,457 7,841 37,777	75,786 21 437,237 12,593 7,320 28,825	76,422 22 420,511 14,754 8,223 30,740	71,608 23 456,871 16,799 8,768 35,900
UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	75,720 17 410,646 11,685 7,893 27,983 (66,546)	82,142 18 418,681 14,686 7,255 32,731 (63,326)	78,701 19 439,504 12,706 7,631 40,429 (54,642)	75,319 20 448,527 11,457 7,841 37,777 (67,241)	75,786 21 437,237 12,593 7,320 28,825 (50,942)	76,422 22 420,511 14,754 8,223 30,740 #REF!	71,608 23 456,871 16,799 8,768 35,900 (58,589)
UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501
UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821)	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259)	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587)	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472)	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718 (1,625)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428)
UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING WYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821) (27,983)	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731)	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (37,777)	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825)	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718 (1,625) (30,740)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900)
UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821)	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259)	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587)	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472)	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718 (1,625)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428)
UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING WYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821) (27,983)	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731)	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (37,777)	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825)	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718 (30,740) #REF! 29	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900)
UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL UFELOSSES	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821) (27,983) 71,791	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731) 75,226	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) 71,402	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (37,777) 72,748	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718 (1,625) (30,740) #REF!	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900) 80,194
UFEROSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING WICA BALANCING WICELS BALANCING WIRTUAL UFEROSSES DAM NYCA	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821) (27,983) 71,791 24	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731) 75,226 25	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) 71,402 26	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (37,777) 72,748 27	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718 (30,740) #REF! 29	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900) 80,194 30
UFELOSSES DAM NYCA DAM NON-NYCA DAM WREELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM NYCA	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821) (27,983) 71,791 24 435,440	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (1,259) (1,259) (1,259) (32,731) 75,226 25 439,355	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) 71,402 26 468,010	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (37,777) 72,748 27 465,484	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28 432,093	76,422 22 420,511 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 399,966	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900) 80,194 30 387,564
UFELOSSES DAM NYCA DAM NON-NYCA DAM VIHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NYCA DAM WHEELS	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821) (27,983) 71,791 24 435,440 12,942	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731) 75,226 25 439,355 18,283	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) 71,402 26 468,010 17,570	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (37,777) 72,748 27 465,484 13,270	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526	76,422 22 420,511 14,754 8,223 30,740 #REF! 5,718 (1,625) (30,740) #REF! 29 399,966 13,906	71,608 23 456,871 16,799 8,768 35,900 (88,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903
UFELOSSES DAM NYCA DAM NON-NYCA DAM WORFELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NYCA	75,720 17 410,646 11,685 7,893 27,983 (66,546) 3,810 (1,821) (27,983) 71,791 24 435,440 12,942 8,255	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (62,731) 75,226 25 439,355 18,283 7,575	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (1,587) (2,777) 72,748 27 465,484 13,270 8,194	75,786 21 437,237 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,260	76,422 22 420,511 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 399,966 13,906 7,400	71,608 23 456,871 16,799 8,768 35,900 (88,589) 4,501 (2,428) (35,900) 80,194 30 387,564 11,903 7,200
UFELOSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING WYCA BALANCIG WHELS BALANCIG WRTUAL UFELOSSES DAM NYCA DAM NYCA DAM WHEELS DAM WHELS DAM VIRTUAL	75,720 17 410,646 11,685 7,993 (66,546) 3,810 (1,821) (27,983) (7,793) (27,983) 71,791 24 435,440 12,942 8,255 22,011	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731) 75,226 25 439,355 18,283 7,575 26,648	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719	75,319 20 448,527 7,841 37,777 (67,241) 3,036 (1,567) 72,748 27 465,484 13,270 8,194 33,421	75,786 21 437,237 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,250 19,899	76,422 22 420,511 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 399,966 13,906 7,400 21,046	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900) 80,194 30 387,564 11,903 37,200 24,262
UFELOSSES DAM NYCA DAM NON-NYCA DAM VIHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEELS DAM WHEA BALANCING NYCA BALANCING NYCA	75,720 17 410,646 11,645 7,893 27,983 (66,540) (1,821) (27,983) (1,821) (27,983) 71,791 24 435,440 12,942 8,255 22,011 (71,164)	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731) 75,226 439,355 18,283 7,575 26,648 (75,344)	78,701 19 439,504 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) 71,402 26 466,010 17,570 8,160 40,719 (58,680)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3.036 (1,587) (3,777) 72,748 27 465,484 13,270 8,194 33,421 (71,394)	75,786 21 437,237 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,260 9,899 (83,519)	76,422 22 420,511 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 399,966 13,906 7,400 21,046 (83,335)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394)
UFEROSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING VIRTUAL UFEROSSES DAM NYCA DAM NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA	75,720 17 410,645 11,685 7,893 27,983 (66,546) (66,546) (66,546) (66,546) (7,827) 12,942 8,255 22,011 (71,164) 2,336	82,142 18 418,681 14,686 7,255 32,731 (63,326) 3,936 (1,259) (32,731) 75,226 25 18,283 7,575 26,648 (75,344) 9,328	78,701 19 12,706 12,706 7,631 12,706 7,631 40,429 (54,642) 1,479 (1,251) (40,429) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,987 11,970 12,706 12,706 12,706 12,706 12,706 12,706 12,706 12,706 12,706 12,706 12,706 12,706 12,706 12,706 14,979	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,035 (1,587) (1,587) (27,777) 72,748 27 465,484 13,270 8,194 33,421 (71,394) 6,960	75,786 21 437,237 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,260 9,899 8,260 9,899 8,868	76,422 22 420,511 14,754 8,223 30,740 47REF1 5,718 (1,625) (30,740) 47REF1 29 399,966 13,3906 7,400 7,400 7,400 21,046 (83,335) 6,086	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900) 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861
UFELOSSES DAM NYCA DAM NON NYCA DAM NON NYCA DAM WREELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA BALANCING NYCA BALANCING VIRTUAL	75,720 17 410,646 11,645 7,893 27,993 (66,546) 3,810 (1,821) (27,963) 71,791 24 435,440 12,942 8,255 22,011 (1,164) 2,336 2,336 (2,626)	82,142 18 14,686 7,255 32,731 (63,336) 3,936 (1,259) (22,731) 75,226 439,355 18,283 7,575 26,648 (7,5344) 9,328 (1,913)	78,701 19 439.504 12,706 7,631 430.504 (64,642) 1,479 (1,251) (40,429) 7,1,402 26 468,010 17,570 8,160 17,570 8,160 17,570 8,160 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1,587) (37,777) 72,748 27 465,484 13,270 8,194 33,421 (1,394) 6,960 (1,625)	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,260 19,899 (63,519) 8,066 8,066	76,422 22 420,511 14,754 8,223 30,740 4REF1 5,718 (1,622) 4REF1 (1,622) 4REF1 (1,622) 4REF1 29 99,966 13,309,66 7,400 21,046 (63,335) 6,086 (1,748)	71,608 23 456,871 16,799 8,768 35,900 (88,589 (35,900) (88,589) (2,428) (35,900) 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,864 (1,720)
UFELOSSES DAM NYCA DAM NON NYCA DAM NON NYCA DAM WREELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA BALANCING NYCA BALANCING VIRTUAL	75,720 17 410,646 11,685 7,993 27,983 (66,546) (66,546) (66,546) (7,983) 71,791 24 435,440 12,942 8,255 22,011 12,942 8,255 22,011 (71,164) 2,336 (,6626) (22,011) 73,459	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WICELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL	75,720 17 410,645 7,893 27,983 (66,546) (66,546) (66,546) (7,983) 71,791 24 435,440 12,942 8,255 22,011 22,011	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WICELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL	75,720 17 410,645 7,993 27,993 27,993 27,993 8,10 (1,327) (1,327) (27,963) 71,791 24 435,440 12,942 8,255 22,011 (1,1,64) 2,335 (2,201) (1,1,64) 2,335 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (2,201) (1,1,64) 2,355 (1,1,64) (1,2,1,1,64) (1,1,64) (1,1,64) (1,2,1,1,64) (1,2,1,1,64) (1,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (1,2,2,1,1,64) (2,2,64) (1,2,2,1,1,64) (2,2,64) (82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NON-NYCA DAM WIFELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WIFELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA BALANCING WIFELS DAM VICA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA DAM NYCA DAM NYCA DAM NYCA	75,720 17 410,645 11,685 7,993 27,983 (66,546) (66,546) (66,546) (7,983) 71,791 24 435,440 12,942 8,255 22,011 12,942 8,255 22,011 (71,164) 2,336 (2,626) (22,011) 71,3459 31 394,182 12,289	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFEROSSES DAM NYCA DAM NON-NYCA DAM WHFELS DAM WHFELS DAM WHFELS BALANCING NYCA BALANCING WHELS BALANCING WHELS BALANCING WHELS DAM NYCA DAM WHELS DAM NYCA	75,720 17 410,645 7,893 27,993 27,993 27,993 (66,546) 3,810 (1,821) (27,963) 71,791 24 435,440 12,942 8,255 22,011 (7,1,64) 2,331 (2,2,01) (7,1,64) 2,320 (2,2,01) (7,1,64) 2,320 (2,2,01) (7,1,64) 2,331 34,182 12,220 7,200	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA DAM VIRTUAL DAM NYCA DAM NYCA DAM NYCA DAM NYCA BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL BALANCING VIRTUAL DAM NYCA DAM NYCA	75,720 17 410,645 7,893 27,983 27,983 3,810 (1,821) (27,983) 71,791 24 435,40 435,40 12,942 8,255 22,011 (71,164) 2,336 (2,201) 71,3459 31 394,182 12,289 7,200 22,847	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NYCA DAM NON-NYCA DAM WON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM VIRTUAL BALANCING VIRTUAL UFELOSSES DAM NYCA	75,720 17 410,645 11,645 7,993 27,983 (66,549) 3,810 (1,821) (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 24 435,403 (27,983) 71,791 12,942 8,255 22,011 (71,164) (22,011) (22,	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NYCA DAM NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WHELS BALANCING WHELS BALANCING WHELS DAM NYCA DAM VIRTUAL BALANCING VIRTUAL UFELOSSES DAM VIRTUAL BALANCING NYCA BALANCING VIRTUAL UFELS DAM NYCA D	75,720 17 410,645 7,893 27,983 27,983 (66,546) 3,810 (1,821) (27,963) 71,791 24 435,440 12,942 8,255 (22,011) (7,1,64) 2,334 (2,2,012) (2,1,1,64) 2,341 (2,2,012) (2,2,011) (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 3,341 3,44,182 1,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 (9,0,2,	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,327) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA BALANCING NYCA BALANCING VIRTUAL UFELOSSES DAM NYCA	75,720 17 410,645 7,893 27,983 (66,546) 3,810 (1,821) (27,983) (7,793) 71,791 24 435,440 435,440 12,942 8,255 (22,011) (71,164) 2,336 (2,203) (22,011) 71,3459 31 34,182 12,289 7,209 22,647 (90,342) 8,840 (1,548)	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,327) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)
UFELOSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS DAM NYCA DAM WIFELS DAM VIRTUAL BALANCING WIFELS BALANCING WIFELS BALANCING WIFELS DAM NYCA DAM NYTUAL BALANCING NYCA BALANCING NYCA	75,720 17 410,645 7,893 27,983 27,983 (66,546) 3,810 (1,821) (27,963) 71,791 24 435,440 12,942 8,255 (22,011) (7,1,64) 2,334 (2,2,012) (2,1,1,64) 2,341 (2,2,012) (2,2,011) (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 2,2,011 (7,1,64) 3,341 3,44,182 1,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 2,2,647 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 3,182 (9,0,2,200 (9,0,2,	82,142 18 14,686 7,255 32,731 (63,326) (3,327) (3,326) (3,327) (3,	78,701 19 433 504 12,706 7,631 12,706 7,631 (64,642) (1,479 (1,251) (40,429) 71,402 26 468,010 17,570 8,160 40,719 (58,660) 11,987 (2,037)	75,319 20 448,527 11,457 7,841 37,777 (67,241) 3,036 (1567) (72,748 27 45,48 13,270 8,194 13,270 8,194 13,270 (1,625) (1	75,786 21 12,593 7,320 28,825 (50,942) 2,374 (1,472) (28,825) 2,374 (1,472) (28,825) 73,643 28 432,093 12,526 8,326 19,899 (83,519) 8,068 (1,989) (19,899)	76,422 22 14,754 14,754 8,223 30,740 #REFI 5,718 (1,625) (30,740) #REFI 29 9,966 13,906 7,460 21,046 (83,335) 6,086 (1,746) (21,046) (21,046)	71,608 23 456,871 16,799 8,768 35,900 (58,589) 4,501 (2,428) (35,900 80,194 30 387,564 11,903 7,200 24,262 (73,394) 5,861 (1,720) (24,262)



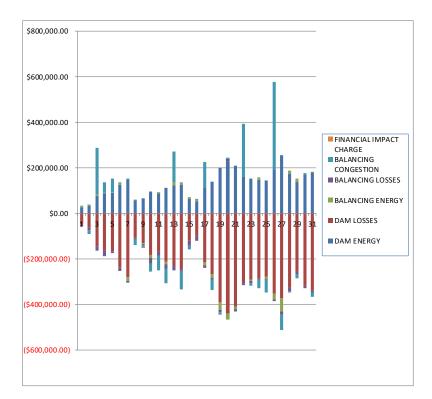
4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						383,624	379.483
DAM NON-NYCA						18,952	19,146
DAM WHEELS						8,400	8,160
DAM VIRTUAL						31,182	24,305
BALANCING NYCA						(87,631)	(85,280)
BALANCING NON-NYCA						8,286	9,198
BALANCING WHEELS						(1,200)	(2,594)
BALANCING VIRTUAL						(31,182)	(24,305)
UFE/LOSSES						83,274	84,026
	3	4	5	6	7	8	9
DAM NYCA	415,010	422,926	411,704	412,633	403,760	387,509	379,024
DAM NON-NYCA	15,012	14,595	16,618	16,317	12,268	16,947	18,468
DAM WHEELS	8,040	8,125	9,840	8,749	8,733	8,880	8,160
DAM VIRTUAL	24,416	25,999	33,792	23,624	31,532	31,914	30,772
BALANCING NYCA	(82,544)	(89,240)	(78,717)	(95,830)	(75,871)	(76,061)	(76,344)
BALANCING NON-NYCA	4,190	5,815	6,408	6,911	3,211	2,561	1,846
BALANCING WHEELS	(1,270)	(1,355)	(2,741)	(1,669)	(1,533)	(1,786)	(2,527)
BALANCING VIRTUAL	(24,416)	(25,999)	(33,792)	(23,624)	(31,532)	(31,914)	(30,772)
UFE/LOSSES	76,457	78,018	81,498	81,965	73,769	75,144	73,131
	10	11	12	13	14	15	16
DAM NYCA	409,753	411,574	409,187	407,990	401,997	379,815	376,310
DAM NON-NYCA	13,641	18,834	17,072	12,206	12,168	10.894	11,623
DAM WHEELS	8,370	7,960	7,960	7,840	7,915	9,213	8,976
DAM VIRTUAL	27,512	24,412	27,040	25,714	29,244	28,527	26,280
BALANCING NYCA	(76,070)	(86,984)	(83, 185)	(80, 119)	(73,674)	(74,809)	(67,488)
BALANCING NON-NYCA	4.799	4,999	3.907	3.879	4,825	6,404	2.934
BALANCING WHEELS	(1.686)	(2.001)	(2,165)	(2.016)	(2,263)	(3,610)	(2,242)
BALANCING VIRTUAL	(27,512)	(24,412)	(27,040)	(25,714)	(29,244)	(28,527)	(26,280)
UFE/LOSSES	75,718	82,127	78,686	75,387	75,781	76,605	71,791
	17	18	19	20	21	22	23
DAM NYCA	410.646	418.681	439.504	448.527	437.237	420,511	456,871
DAM NON-NYCA	11,685	14,686	12,706	11,457	12,593	14,754	16,799
DAM WHEELS	7,893	7,255	7,631	7,841	7,320	8,223	8,768
DAM VIRTUAL	27,983	32,731	40,429	37,777	28,825	30,740	35,900
BALANCING NYCA	(66,817)	(63,613)	(54,990)	(67,539)	(51,089)	(39,033)	(58,788)
BALANCING NON-NYCA	3,810	3,936	1,479	3,036	2,374	5,718	4,501
BALANCING WHEELS	(1,821)	(1,259)	(1,251)	(1,587)	(1,472)	(1,625)	(2,428)
BALANCING VIRTUAL	(27,983)	(32,731)	(40,429)	(37,777)	(28,825)	(30,740)	(35,900)
UFE/LOSSES	71,778	75,219	71,402	72,751	73,623	77,852	80,193
	24	25	26	27	28	29	30
DAM NYCA	435,440	439,355	468,010	465,484	432,093	399,966	387,564
DAM NON-NYCA	12,942	18,283	17,570	13,270	12,526	13,906	11,903
DAM WHEELS	8,255	7,575	8,160	8,194	8,260	7,400	7,200
DAM VIRTUAL	22.011	26.648	40.719	33.421	19.899	21.046	24.262
BALANCING NYCA	(71,430)	(74,528)	(57,986)	(71,590)	(83,537)	(82,856)	(73,469)
BALANCING NON-NYCA	2,336	9,328	11,987	6,960	8,068	6,086	5,861
BALANCING WHEELS	(2,626)	(1,913)	(2,037)	(1,625)	(1,950)	(1,748)	(1,720)
BALANCING VIRTUAL	(22,011)	(26,648)	(40,719)	(33,421)	(19,899)	(21,046)	(24,262)
UFE/LOSSES	73.435	83,312	86,066	79.661	81.444	81,039	77,726
	31						
DAM NYCA	394,182						
DAM NON-NYCA	12,289						
DAM WHEELS	7.200						
DAM VIRTUAL	22.847						
BALANCING NYCA	(90,327)						
BALANCING NON-NYCA	8,840						
BALANCING WHEELS	(1,548)						
BALANCING VIRTUAL	(22,847)						
UFE/LOSSES	81,294						



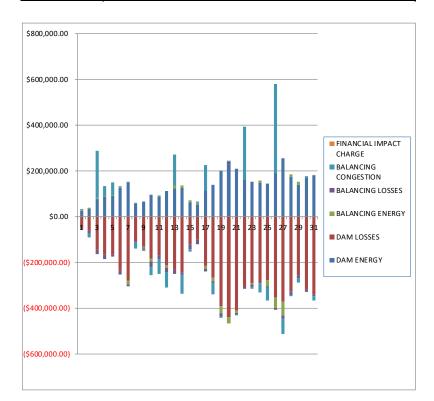
Initial Settlement – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			-			1	2
DAM ENERGY						\$26,413.37	\$32,850.41
DAM LOSSES						(\$49,103.57)	(\$60,814.35)
BALANCING ENERGY						\$4,537.02	\$7,329.99
BALANCING LOSSES						(\$5,410.21)	(\$13,019.65)
BALANCING CONGESTION						\$3,650.25	(\$17,826.58)
FINACIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$76,422.24	\$87,603.64	\$89,207.74	\$125,959.27	\$150,473.16	\$57,000.51	\$66,477.60
DAM LOSSES	(\$144,083.52)	(\$164,736.15)	(\$167,420.16)	(\$237,247.64)	(\$281,531.12)	(\$107,807.72)	(\$130,663.28)
BALANCING ENERGY	\$6,541.30	\$3,766.20	\$3,986.67	\$6,271.47	(\$14,257.29)	\$645.06	(\$2,775.59)
BALANCING LOSSES	(\$20,731.75)	(\$22,290.66)	(\$6,563.28)	(\$17,015.50)	(\$8,253.66)	(\$5,167.16)	(\$2,251.36)
BALANCING CONGESTION	\$203,380.43	\$43,826.59	\$58,249.56	\$2,195.88	\$2,728.13	(\$25,666.05)	(\$12,009.46)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)
	10	11	12	13	14	15	16
DAM ENERGY	\$95,669.12	\$88,417.60	\$110,581.84	\$121,838.94	\$126,054.15	\$64,138.23	\$51,501.61
DAM LOSSES	(\$182,525.63)	(\$170,296.49)	(\$212,638.01)	(\$232,392.20)	(\$244,263.53)	(\$120,385.70)	(\$98,256.04)
BALANCING ENERGY	(\$13,909.30)	\$4,243.84	(\$9,488.36)	\$13,849.23	\$10,252.30	\$6,720.14	\$8,023.15
BALANCING LOSSES	(\$24,379.45)	(\$15,259.72)	(\$21,141.39)	(\$18,322.84)	(\$9,851.09)	(\$22,385.10)	(\$21,823.16)
BALANCING CONGESTION	(\$36,004.63)	(\$64,296.09)	(\$65,293.39)	\$134,947.61	(\$81,489.44)	(\$15,350.41)	\$2,291.25
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	\$115,305.42	\$138,334.00	\$200,320.44	\$227,749.09	\$208,976.34	\$160,405.85	\$153,194.86
DAM LOSSES	(\$215,696.71)	(\$265,961.68)	(\$390,327.45)	(\$439,621.05)	(\$409,762.12)	(\$308,032.05)	(\$290,843.24)
BALANCING ENERGY	(\$13,369.76)	(\$17,775.87)	(\$32,790.96)	(\$28,026.01)	(\$10,666.02)	\$889.60	(\$6,536.55)
BALANCING LOSSES	(\$10,665.94)	(\$6,227.32)	(\$10,625.72)	\$11,464.31	(\$8,618.82)	(\$6,422.19)	(\$10,463.56)
BALANCING CONGESTION	\$111,475.20	(\$48,270.25)	(\$10,601.04)	\$5,576.47	(\$1,374.02)	\$231,652.89	(\$9,193.97)
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	\$146,267.21	\$145,572.46	\$190,433.53	\$254,353.24	\$174,839.08	\$138,809.83	\$168,778.19
DAM LOSSES	(\$284,324.25)	(\$278,526.88)	(\$353,235.10)	(\$370,817.05)	(\$326,209.68)	(\$256,587.69)	(\$316,783.18)
BALANCING ENERGY	\$12,431.49	(\$8,746.38)	(\$24,813.41)	(\$60,714.41)	\$11,561.11	\$14,184.04	(\$1,453.78)
BALANCING LOSSES	(\$5,642.87)	(\$4,407.96)	(\$7,838.35)	(\$13,694.51)	(\$16,273.03)	(\$12,039.99)	(\$10,752.03)
BALANCING CONGESTION	(\$39,899.09)	(\$55,004.12)	\$387,694.62	(\$68,487.92)	(\$4,766.60)	(\$17,272.01)	\$7,416.08
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$178,669.10						
DAM LOSSES	(\$340,869.59)						
BALANCING ENERGY	\$3,306.84						
BALANCING LOSSES	(\$6,738.46)						
BALANCING CONGESTION	(\$19,899.60)						
FINACIAL IMPACT CHARGE	\$0.00						



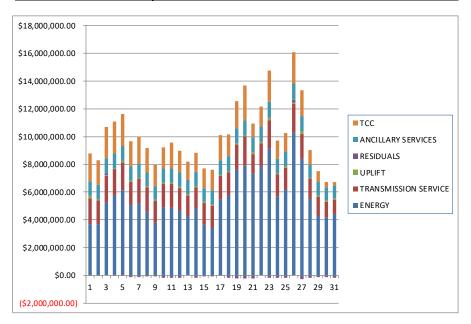
4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$26,413.37	\$32,850.41
DAM LOSSES						(\$49,103.57)	(\$60,814.35)
BALANCING ENERGY						\$4,460.97	\$7,317.52
BALANCING LOSSES						(\$5,366.71)	(\$12,981.79)
BALANCING CONGESTION						\$3,342.19	(\$18,263.00)
FINACIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$76,422.24	\$87,603.64	\$89,207.75	\$125,959.27	\$150,473.16	\$57,000.50	\$66,477.60
DAM LOSSES	(\$144,083.52)	(\$164,736.15)	(\$167,420.17)	(\$237,247.64)	(\$281,531.12)	(\$107,807.72)	(\$130,663.28)
BALANCING ENERGY	\$6,465.10	\$3,738.53	\$3,997.57	\$6,195.64	(\$14,228.20)	\$1,022.09	(\$2,833.81)
BALANCING LOSSES	(\$20,585.92)	(\$22,144.55)	(\$6,525.27)	(\$16,865.67)	(\$8,118.27)	(\$5,153.62)	(\$2,171.81)
BALANCING CONGESTION	\$204,572.41	\$43,339.62	\$57,780.93	\$1,795.50	\$2,720.52	(\$25,710.07)	(\$12,481.38)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)
	10	11	12	13	14	15	16
DAM ENERGY	\$95,669.12	\$88,417.60	\$110,581.84	\$121,838.93	\$126,054.15	\$64,138.23	\$51,501.61
DAM LOSSES	(\$182,525.64)	(\$170,296.49)	(\$212,638.01)	(\$232,392.19)	(\$244,263.54)	(\$120,385.70)	(\$98,256.04)
BALANCING ENERGY	(\$13,937.43)	\$4,203.19	(\$9,598.89)	\$15,308.09	\$10,298.95	\$6,478.34	\$7,964.78
BALANCING LOSSES	(\$24,271.48)	(\$15,188.50)	(\$21,022.49)	(\$18,035.55)	(\$9,779.01)	(\$22,318.02)	(\$21,678.92)
BALANCING CONGESTION	(\$36,247.68)	(\$64,937.17)	(\$65,893.39)	\$135,104.58	(\$81,930.31)	(\$11,470.37)	\$6,370.00
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	\$115,305.41	\$138,334.01	\$200,320.43	\$227,749.09	\$208,976.34	\$160,405.84	\$153,194.86
DAM LOSSES	(\$215,696.72)	(\$265,961.68)	(\$390,327.45)	(\$439,621.06)	(\$409,762.13)	(\$308,032.05)	(\$290,843.24)
BALANCING ENERGY	(\$13,429.77)	(\$17,742.67)	(\$32,638.46)	(\$27,934.28)	(\$10,956.65)	\$757.04	(\$6,460.71)
BALANCING LOSSES	(\$10,538.28)	(\$6,105.06)	(\$10,388.83)	\$11,633.89	(\$8,488.54)	(\$6,415.07)	(\$10,397.67)
BALANCING CONGESTION	\$111,339.33	(\$49,392.70)	(\$10,430.66)	\$5,334.15	(\$2,560.81)	\$231,269.79	(\$8,742.20)
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	\$146,267.21	\$145,572.46	\$190,433.53	\$254,353.24	\$174,839.08	\$138,809.83	\$168,778.19
DAM LOSSES	(\$284,324.26)	(\$278,526.87)	(\$353,235.09)	(\$370,817.05)	(\$326,209.69)	(\$256,587.68)	(\$316,783.18)
BALANCING ENERGY	\$12,328.27	(\$26,360.27)	(\$45,017.39)	(\$60,647.48)	\$11,314.77	\$13,588.13	(\$1,273.41)
BALANCING LOSSES	(\$5,561.97)	(\$4,722.00)	(\$7,978.18)	(\$13,527.14)	(\$16,140.46)	(\$12,170.77)	(\$10,735.34)
BALANCING CONGESTION	(\$41,323.66)	(\$56,797.87)	\$389,751.51	(\$68,316.95)	(\$4,911.06)	(\$18,296.87)	\$7,386.56
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31						
DAM ENERGY	\$178,669.10						
DAM LOSSES	(\$340,869.59)						
BALANCING ENERGY	\$3,203.69						
BALANCING LOSSES	(\$6,715.88)						
	(\$20,120.05)						
BALANCING CONGESTION							



Initial Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						\$3,714,435.71	\$3,676,270.38
TRANSMISSION SERVICE						\$1,853,470.19	\$1,729,682.47
UPLIFT						\$177,168.74	\$103,578.17
RESIDUALS						(\$19,913.14)	(\$51,480.18)
ANCILLARY SERVICES						\$1,034,844.52	\$999,384.20
TCC						\$1,979,161.96	\$1,800,656.53
	3	4	5	6	7	8	9
ENERGY	\$5,272,281.83	\$5,759,383.82	\$6,163,303.37	\$5,075,249.62	\$5,231,984.23	\$4,564,162.87	\$3,800,350.49
TRANSMISSION SERVICE	\$1,893,918.14	\$1,905,740.87	\$1,995,126.60	\$1,663,590.87	\$1,726,261.80	\$1,790,193.90	\$1,572,105.37
UPLIFT	\$58,544.17	\$60,047.23	\$77,380.52	\$96,631.72	\$86,439.77	\$90,235.02	\$104,193.43
RESIDUALS	\$121,528.70	(\$51,830.38)	(\$22,539.47)	(\$119,836.52)	(\$150,840.78)	(\$80,995.36)	(\$81,222.85)
ANCILLARY SERVICES	\$1,071,646.34	\$1,077,666.90	\$1,062,533.54	\$1,001,899.98	\$999,449.01	\$974,242.71	\$971,216.20
TCC	\$2,251,267.70	\$2,262,351.60	\$2,313,273.63	\$1,834,493.73	\$1,974,993.28	\$1,751,647.86	\$1,479,296.96
	10	11	12	13	14	15	16
ENERGY	\$4,937,586.62	\$4,871,328.10	\$4,673,957.08	\$4,279,864.60	\$4,835,735.17	\$3,660,937.58	\$3,424,191.05
TRANSMISSION SERVICE	\$1,657,488.28	\$1,718,581.67	\$1,589,439.26	\$1,461,536.46	\$1,497,996.26	\$1,539,668.95	\$1,589,831.22
UPLIFT	\$82,043.77	\$95,709.12	\$123,784.76	\$122,749.87	\$110,893.77	\$118,894.22	\$107,868.62
RESIDUALS	(\$161,149.89)	(\$157,190.86)	(\$197,979.31)	\$19,920.74	(\$199,297.61)	(\$87,262.84)	(\$58,263.19)
ANCILLARY SERVICES	\$1,038,131.85	\$1,029,946.71	\$1,013,155.46	\$1,002,000.38	\$997,428.55	\$985,864.02	\$1,000,485.06
TCC	\$1,503,377.82	\$1,853,304.27	\$1,600,547.20	\$1,301,946.21	\$1,396,015.56	\$1,414,065.94	\$1,464,669.42
	17	18	19	20	21	22	23
ENERGY	\$5,450,592.70	\$5,725,511.59	\$7,612,834.43	\$7,907,793.23	\$7,330,751.14	\$7,874,044.95	\$9,115,381.32
TRANSMISSION SERVICE	\$1,719,667.16	\$1,663,979.62	\$1,825,721.38	\$2,105,295.08	\$1,415,598.67	\$1,632,173.87	\$2,060,859.54
UPLIFT	\$103,776.98	\$136,664.91	\$75,614.22	\$67,070.49	\$131,296.14	\$103,245.96	\$215,352.41
RESIDUALS	(\$12,951.79)	(\$199,901.12)	(\$244,024.73)	(\$222,857.19)	(\$221,444.64)	\$78,494.10	(\$163,842.46)
ANCILLARY SERVICES	\$1,037,660.00	\$1,049,666.28	\$1,100,662.59	\$1,099,409.42	\$1,060,452.42	\$1,040,561.90	\$1,126,936.88
TCC	\$1,799,904.04	\$1,594,764.57	\$1,940,810.74	\$2,504,638.17	\$1,012,368.56	\$1,419,291.00	\$2,248,970.12
	24	25	26	27	28	29	30
ENERGY	\$5,700,568.30	\$6,179,015.31	\$10,317,099.41	\$8,413,247.50	\$5,517,899.77	\$4,284,500.48	\$4,196,445.42
TRANSMISSION SERVICE	\$1,547,587.14	\$1,560,523.53	\$2,052,087.91	\$1,813,203.04	\$1,464,799.22	\$1,348,239.62	\$1,113,804.99
UPLIFT	\$101,983.32	\$105,968.37	\$85,518.75	\$152,482.05	\$60,494.63	\$107,196.15	\$90,475.19
RESIDUALS	(\$171,167.51)	(\$201,112.88)	\$192,241.29	(\$259,360.65)	(\$160,849.12)	(\$132,905.82)	(\$152,794.72)
ANCILLARY SERVICES	\$1,039,542.25	\$1,067,803.65	\$1,161,761.94	\$1,097,292.46	\$975,596.73	\$972,797.47	\$957,784.86
TCC	\$1,307,434.13	\$1,359,583.07	\$2,265,041.87	\$1,841,144.11	\$1,011,935.37	\$813,690.54	\$388,108.01
	31					·	
ENERGY	\$4,434,916.71						
TRANSMISSION SERVICE	\$1,020,260.84						
UPLIFT	\$111,401.66						
RESIDUALS	(\$185,531.71)						
ANCILLARY SERVICES	\$932,709.32						
TCC	\$210,477.14						



4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						\$3,712,693.87	\$3,673,743.15
TRANSMISSION SERVICE						\$1,851,541.87	\$1,727,494.65
UPLIFT						\$177,035.49	\$103,578.09
RESIDUALS						(\$20,253.75)	(\$51,891.21)
ANCILLARY SERVICES						\$1,037,417.48	\$1,005,506.42
TCC						\$2,005,348.69	\$1,823,128.59
	3	4	5	6	7	8	9
ENERGY	\$5,263,148.95	\$5,751,545.96	\$6,153,888.94	\$5,067,895.78	\$5,226,539.97	\$4,558,217.90	\$3,795,313.38
TRANSMISSION SERVICE	\$1,891,570.45	\$1,903,496.66	\$1,993,071.06	\$1,661,677.24	\$1,724,526.21	\$1,788,157.42	\$1,570,069.84
UPLIFT	\$58,545.31	\$60,050.36	\$77,494.69	\$96,705.94	\$86,473.15	\$90,234.63	\$104,191.44
RESIDUALS	\$122,790.31	(\$52,198.91)	(\$22,959.19)	(\$120,162.90)	(\$150,683.91)	(\$80,648.82)	(\$81,673.44)
ANCILLARY SERVICES	\$1,084,268.72	\$1,090,948.98	\$1,072,325.59	\$1,021,492.68	\$1,019,353.55	\$1,004,097.22	\$983,271.36
TCC	\$2,267,112.72	\$2,277,586.70	\$2,332,099.18	\$1,843,625.50	\$1,983,936.13	\$1,750,473.62	\$1,495,896.10
	10	11	12	13	14	15	16
ENERGY	\$4,929,641.38	\$4,864,290.66	\$4,666,375.85	\$4,270,635.14	\$4,828,402.54	\$3,649,593.23	\$3,411,850.86
TRANSMISSION SERVICE	\$1,655,659.63	\$1,716,789.86	\$1,587,534.70	\$1,459,408.79	\$1,495,634.62	\$1,536,977.05	\$1,587,242.68
UPLIFT	\$82,042.70	\$95,707.57	\$123,821.06	\$122,749.71	\$110,893.57	\$118,893.90	\$107,869.08
RESIDUALS	(\$161,313.11)	(\$157,801.37)	(\$198,570.94)	\$21,823.86	(\$199,619.76)	(\$83,557.52)	(\$54,098.57)
ANCILLARY SERVICES	\$1,050,962.40	\$1,041,734.82	\$1,028,359.56	\$1,017,999.12	\$1,014,449.59	\$995,030.88	\$1,009,561.11
TCC	\$1,519,309.44	\$1,870,308.43	\$1,614,065.09	\$1,314,519.63	\$1,407,439.67	\$1,433,097.24	\$1,483,845.25
	17	18	19	20	21	22	23
ENERGY	\$5,439,961.07	\$5,713,738.30	\$7,599,200.25	\$7,899,042.21	\$7,324,602.99	\$7,862,123.74	\$9,103,858.97
TRANSMISSION SERVICE	\$1,717,532.07	\$1,663,077.45	\$1,823,511.94	\$2,103,246.74	\$1,414,784.29	\$1,630,315.84	\$2,059,099.05
UPLIFT	\$103,727.78	\$136,665.78	\$75,615.51	\$67,069.21	\$131,281.55	\$103,242.90	\$215,126.88
RESIDUALS	(\$13,020.03)	(\$200,868.10)	(\$243,464.97)	(\$222,838.21)	(\$222,791.79)	\$77,985.55	(\$163,248.96)
ANCILLARY SERVICES	\$1,053,442.36	\$1,069,574.43	\$1,118,803.73	\$1,119,212.89	\$1,090,261.81	\$1,070,519.70	\$1,152,789.49
TCC	\$1,812,707.49	\$1,603,488.45	\$1,951,178.01	\$2,513,369.39	\$1,011,439.91	\$1,418,055.12	\$2,251,932.79
	24	25	26	27	28	29	30
ENERGY	\$5,691,323.08	\$6,191,227.15	\$10,318,208.93	\$8,402,607.55	\$5,515,717.76	\$4,291,319.58	\$4,189,881.20
TRANSMISSION SERVICE	\$1,545,745.39	\$1,560,815.94	\$2,052,002.98	\$1,811,502.99	\$1,463,287.89	\$1,347,479.90	\$1,111,583.00
UPLIFT	\$113,086.33	\$105,969.02	\$85,698.93	\$152,515.03	\$60,488.66	\$110,136.95	\$90,474.61
RESIDUALS	(\$172,614.41)	(\$220,834.55)	\$173,954.38	(\$258,955.38)	(\$161,107.36)	(\$134,657.36)	(\$152,627.18)
ANCILLARY SERVICES	\$1,060,045.92	\$1,085,755.10	\$1,162,920.52	\$1,129,447.55	\$1,043,001.33	\$997,722.91	\$983,108.50
TCC	\$1,315,576.30	\$1,371,809.98	\$2,293,939.27	\$1,837,840.71	\$973,545.39	\$818,113.17	\$391,320.51
	31						8
ENERGY	\$4,431,011.57						
TRANSMISSION SERVICE	\$1,018,206.08						
UPLIFT	\$111,402.84						
RESIDUALS	(\$185,832.73)						
ANCILLARY SERVICES	\$959,649.05						
TCC	\$212,198.55						

