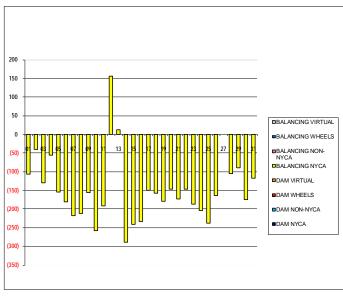
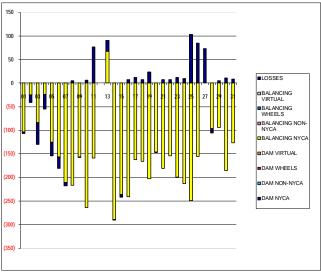
Settlement Adjustment - Market Supply Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------------|--------|---------|-----------|----------|--------|----------|--------------|
| | | | | | | | 1 |
| DAM NYCA | | | | | | | 0 |
| DAM NON-NYCA | | | | | | | 0 |
| DAM WHEELS | | | | | | | 0 |
| DAM VIRTUAL | | | | | | | 0 |
| BALANCING NYCA | | | | | | | (107) |
| BALANCING NON-NYCA | | | | | | | 0 |
| BALANCING WHEELS | | | | | | | 0 |
| BALANCING VIRTUAL | | | | | | | 0 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (41) | (130) | (55) | (154) | (181) | (218) | (212) |
| 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 |
| DALANCINO VINTOAL | 9 | 10 | 11 | 12 | 13 | | 15 |
| DAMANYCA | | | | | | 14 | |
| DAM NYCA DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 |
| | | | L | | | | |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (157) | (258) | (192) | 156 | 12 | (290) | (242) |
| BALANCING NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (233) | (150) | (158) | (179) | (147) | (173) | (147) |
| 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 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (186) | (203) | (238) | (164) | 0 | (105) | (90) |
| 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 |
| DALD BYONG VINTONE | 30 | 31 | | · | · | , , | - |
| DAM NVCA | | | 1 | | | | |
| DAM NYCA DAM NON-NYCA | 0 | 0 | 1 | | | | |
| | 0 | 0 | 1 | | | | |
| DAM WHEELS | | 0 | - | | | | |
| DAM VIRTUAL | 0 | | 4 | | | | |
| BALANCING NYCA | (175) | (118) | 4 | | | | |
| BALANCING NON-NYCA | 0 | 0 | Į. | | | | |
| BALANCING WHEELS | 0 | 0 | | | | | |
| BALANCING VIRTUAL | 0 | 0 | 1 | | | | |



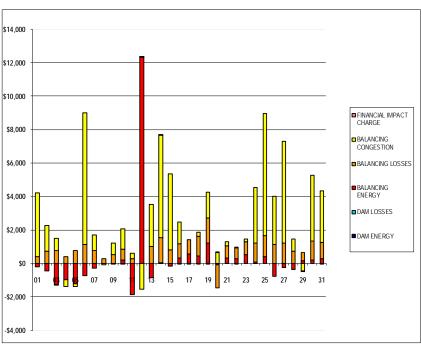
Settlement Adjustment - Market Withdrawals Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--|--------|---------|-----------|------------|--------|----------|----------------|
| | | | | | | | 1 |
| DAM NYCA | | | | | | | 0 |
| DAM NON-NYCA | | | | | | | 0 |
| DAM WHEELS | | | | | | | 0 |
| DAM VIRTUAL | | | | | | | 0 |
| BALANCING NYCA | | | | | | | (104) |
| BALANCING NON-NYCA | | | | | | | 0 |
| BALANCING WHEELS | | | | | | | 0 |
| BALANCING VIRTUAL | | | | | | | 0 |
| UFE/LOSSES | | | | | | | (4) |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (25) | (84) | (23) | (125) | (157) | (211) | (217) |
| 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 | (16) | (47) | (32) | (29) | (24) | (7) | 5 |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (156) | (264) | (159) | 0 | 67 | (289) | (236) |
| 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) | 6 | 77 | 0 | 24 | (1) | (6) |
| UI L/LUSSLS | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| DAM NON-NYCA DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | | | | | 0 |
| DAM VIRTUAL | | | 0 | (203) | 0 | 0 | (155) |
| BALANCING NYCA | (241) | (162) | (166) | ********** | (147) | (181) | ************** |
| BALANCING NON-NYCA BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UFE/LOSSES | 8 | 12 | 8 | 24 | (0) | 8 | 8 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (199) | (213) | (248) | (156) | 0 | (96) | (95) |
| 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 | 12 | 10 | 103 | 84 | 73 | (9) | 5 |
| | 30 | 31 | | | | | |
| DAM NYCA | 0 | 0 | J | | | | |
| DAM NON-NYCA | 0 | 0 | J | | | | |
| DAM WHEELS | 0 | 0 | 1 | | | | |
| DAM VIRTUAL | 0 | 0 |] | | | | |
| BALANCING NYCA | (186) | (127) | 1 | | | | |
| | 0 | 0 | 1 | | | | |
| BALANCING NON-NYCA | 0 | | | | | | |
| BALANCING NON-NYCA BALANCING WHEELS | 0 | 0 | 1 | | | | |
| | | 0 | | | | | |
| BALANCING WHEELS | 0 | | | | | | |



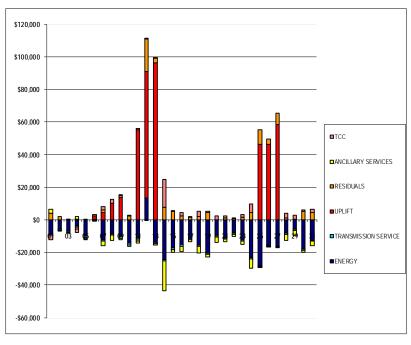
Settlement Adjustment – Market Residuals Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------------|------------|--------------|--------------|--------------|--------------|------------|------------|
| | | | | | | | 1 |
| DAM ENERGY | | | | | | | \$0.00 |
| DAM LOSSES | | | | | | | \$0.00 |
| BALANCING ENERGY | | | | | | | (\$223.09) |
| BALANCING LOSSES | | | | | | | \$404.05 |
| BALANCING CONGESTION | | | | | | | \$3,800.05 |
| FINANCIAL IMPACT CHARGE | | | | | | | \$0.00 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM ENERGY | (\$0.01) | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.01 | \$0.01 |
| DAM LOSSES | (\$0.01) | \$0.01 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 |
| BALANCING ENERGY | (\$465.03) | (\$1,257.55) | (\$970.98) | (\$1,229.54) | (\$753.18) | (\$273.45) | (\$16.41) |
| BALANCING LOSSES | \$708.87 | \$744.70 | \$389.22 | \$766.88 | \$1,116,89 | \$770.64 | \$264.39 |
| BALANCING CONGESTION | \$1,551.16 | \$757.76 | (\$429.11) | (\$169.19) | \$7,890.00 | \$934.89 | (\$90.64) |
| FINANCIAL IMPACT CHARGE | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THE RESIDENT FOR STREET | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM ENERGY | \$0.01 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 | \$0.01 | \$0.00 |
| DAM LOSSES | \$0.00 | (\$0.01) | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING ENERGY | (\$4.97) | \$200.68 | (\$1,875.80) | \$12,321.00 | (\$860.78) | \$18.21 | (\$178.12) |
| BALANCING LOSSES | \$527.87 | \$654.51 | \$287.15 | \$15,68 | \$1,011.87 | \$1,500,28 | \$823.73 |
| BALANCING CONGESTION | \$681.08 | \$1.210.56 | \$332.56 | (\$1,533,39) | \$2,515.30 | \$6,120,27 | \$4.530.59 |
| FINANCIAL IMPACT CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.07 | \$0.00 |
| TINANCIAL IIVII ACT CHARGE | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM ENERGY | (\$0.01) | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| DAM LOSSES | | \$0.00 | | | | | |
| | \$0.01 | | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | (\$0.01) |
| BALANCING ENERGY | \$311.28 | \$566.99 | \$455.36 | \$1,223.59 | (\$99.31) | \$327.58 | \$277.39 |
| BALANCING LOSSES | \$869.23 | \$852.70 | \$1,174.69 | \$1,497.99 | (\$1,347.50) | \$721.39 | \$632.32 |
| BALANCING CONGESTION | \$1,290.20 | (\$29.63) | \$218.78 | \$1,532.38 | \$631.00 | \$259.78 | \$34.10 |
| FINANCIAL IMPACT CHARGE | \$0.00 | \$0.00 | (\$0.01) | (\$0.04) | \$0.01 | \$0.00 | \$0.00 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| DAM ENERGY | \$0.00 | \$0.01 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | (\$0.01) |
| DAM LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.01 |
| BALANCING ENERGY | \$531.08 | \$59.44 | \$396.94 | (\$787.88) | (\$231.85) | (\$356.29) | \$149.53 |
| BALANCING LOSSES | \$758.79 | \$1,149.97 | \$1,269.99 | \$1,144.54 | \$1,197.14 | \$730.66 | \$511.32 |
| BALANCING CONGESTION | \$180.06 | \$3,306.97 | \$7,272.03 | \$2,875.65 | \$6,095.71 | \$726.40 | (\$441.73) |
| FINANCIAL IMPACT CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| | 30 | 31 | | | | | |
| DAM ENERGY | \$0.00 | \$0.00 | J | | | | |
| DAM LOSSES | \$0.00 | (\$0.01) |] | | | | |
| BALANCING ENERGY | \$214.38 | \$295.17 | | | | | |
| BALANCING LOSSES | \$1,136.54 | \$936.14 | | | | | |
| BALANCING CONGESTION | \$3,931.35 | \$3,117.83 | 1 | | | | |
| FINANCIAL IMPACT CHARGE | \$0.00 | \$0.00 | 1 | | | | |



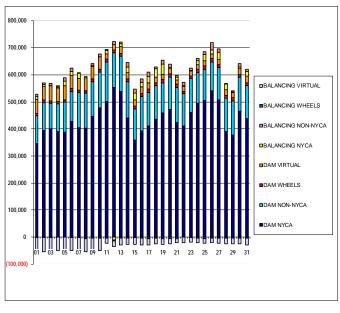
Settlement Adjustment – Market Costs Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | • | • | • | • | | 1 |
| ENERGY | | | | | | | (\$8,493.49) |
| TRANSMISSION SERVICE | 1 | | | | | | (\$1,072.22) |
| UPLIFT | 1 | | | | | | (\$0.43) |
| RESIDUALS | 1 | | | | | | \$3,981.01 |
| ANCILLARY SERVICES | 1 | | | | | | \$2,395.56 |
| TCC | 1 | | | | | | (\$2,674.61) |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| ENERGY | (\$5,340.52) | (\$6,382.80) | (\$3,680.43) | (\$9,841.62) | \$0.00 | (\$12,250.61) | (\$8,431.56) |
| TRANSMISSION SERVICE | (\$774.60) | (\$830.72) | (\$868.63) | (\$1,165.59) | \$435.00 | (\$966.55) | (\$1,151.77) |
| UPLIFT | (\$9.39) | \$10.98 | \$163.84 | (\$8.52) | \$1,906.25 | \$4,555.89 | \$10,091.62 |
| RESIDUALS | \$1,794.98 | \$244.85 | (\$1,010.86) | (\$631.86) | \$756.00 | \$1,432.09 | \$157.35 |
| ANCILLARY SERVICES | (\$261.31) | (\$694.09) | \$1.873.20 | (\$647.58) | (\$321.56) | (\$2,769,31) | (\$2,907,30) |
| TCC | (\$368.93) | (\$12.22) | (\$2,309.35) | \$52.46 | (\$19.26) | \$2,218.07 | \$2,108,66 |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ENERGY | (\$10,391.42) | (\$14,418.16) | (\$10,938.58) | \$13,543.00 | (\$14,037.65) | (\$24,301.07) | (\$16,958.17) |
| TRANSMISSION SERVICE | (\$903.55) | (\$951.56) | (\$844.38) | (\$387.16) | (\$667.94) | (\$988.00) | (\$1,525.97) |
| UPLIFT | \$13,640.05 | \$124.12 | \$55,131,51 | \$77,479,23 | \$96,365,76 | \$53,45 | (\$22,94) |
| RESIDUALS | \$1,203,99 | \$2,065.74 | (\$1,256.09) | \$19.876.00 | \$2,666.40 | \$7,638.84 | \$5,176.20 |
| ANCILLARY SERVICES | (\$1.013.16) | (\$890.96) | (\$1,282,90) | \$81.52 | (\$740.30) | (\$18.119.13) | (\$1.586.43) |
| TCC | \$357.43 | \$119.48 | \$675.48 | \$399.93 | \$178.98 | \$17,074.48 | \$302.99 |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| ENERGY | (\$15,060.69) | (\$11,513.66) | (\$15,588.20) | (\$20,365.34) | (\$9,193.54) | (\$10,908.72) | (\$8,303.86) |
| TRANSMISSION SERVICE | (\$1,346,13) | (\$872.17) | (\$881.09) | (\$792.86) | (\$775.56) | (\$943.04) | (\$844.90) |
| UPLIFT | \$32.32 | \$16.20 | \$4.14 | \$12.85 | \$6.83 | \$26.96 | (\$1.53) |
| RESIDUALS | \$2,470.71 | \$1,390.07 | \$1,848.83 | \$4,253.92 | (\$815.81) | \$1,308.76 | \$943.80 |
| ANCILLARY SERVICES | (\$2.986.73) | (\$1.045.85) | (\$3,943.75) | (\$1,496.51) | (\$2,931,44) | (\$1.653.54) | (\$908.37) |
| TCC | \$1,939.85 | \$468.13 | \$3,308.00 | \$838.06 | \$2,398.81 | \$920.92 | \$229.91 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| ENERGY | (\$12.131.94) | (\$23.089.21) | (\$28.033.12) | (\$15,520.85) | (\$16,154.80) | (\$8,317.96) | (\$5,364.10) |
| TRANSMISSION SERVICE | (\$834.58) | (\$798.43) | (\$291.68) | (\$439.55) | (\$360.44) | (\$824.02) | (\$913.69) |
| UPLIFT | \$15.30 | (\$11.20) | \$46,446,34 | \$46,379,33 | \$58,267,35 | \$5.93 | (\$332.83) |
| RESIDUALS | \$1,469.93 | \$4,516.39 | \$8,938.96 | \$3,232.31 | \$7,061.00 | \$1,100.78 | \$219.11 |
| ANCILLARY SERVICES | (\$2,245.29) | (\$5,810.92) | (\$658.96) | (\$389.01) | (\$233.89) | (\$3,626.75) | (\$3,296,94) |
| TCC | \$1,579.96 | \$4,994.80 | (\$116.90) | (\$106.88) | (\$396.89) | \$2,851.91 | \$2,608.26 |
| | 30 | 31 | , | | | | |
| ENERGY | (\$17,861.78) | (\$12,677.92) | | | | | |
| TRANSMISSION SERVICE | (\$765.66) | (\$560.37) | | | | | |
| UPLIFT | \$108.55 | \$29.47 | | | | | |
| RESIDUALS | \$5,282.27 | \$4,349.13 | | | | | |
| ANCILLARY SERVICES | (\$1,162.75) | (\$2.633.91) | | | | | |
| TCC | \$582.00 | \$2,143.92 | | | | | |
| | \$30Z.00 | VZ, 173.7Z | | | | | |



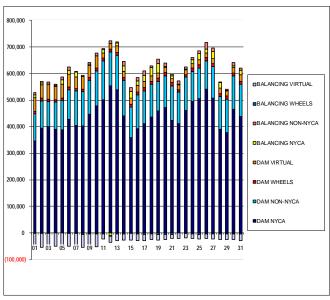
Initial Settlement - Market Supply Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------|-----------|----------|-----------|----------|----------|----------|----------|
| | | | | | | | 1 |
| DAM NYCA | | | | | | | 346,278 |
| DAM NON-NYCA | | | | | | | 101,582 |
| DAM WHEELS | | | | | | | 8,673 |
| DAM VIRTUAL | | | | | | | 53,710 |
| BALANCING NYCA | | | | | | | 10,914 |
| BALANCING NON-NYCA | | | | | | | 7,133 |
| BALANCING WHEELS | | | | | | | (2,161) |
| BALANCING VIRTUAL | | | | | | | (53,710) |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM NYCA | 395,256 | 400,280 | 390,495 | 387,818 | 427,123 | 404,986 | 402,088 |
| DAM NON-NYCA | 102,580 | 95,680 | 102,911 | 111,799 | 112,536 | 129,784 | 129,898 |
| DAM WHEELS | 8,909 | 8,111 | 7,315 | 7,469 | 9,189 | 9,103 | 9,890 |
| DAM VIRTUAL | 52,136 | 55,518 | 49,828 | 53,424 | 47,964 | 43,635 | 47,135 |
| BALANCING NYCA | 5,441 | 910 | 5,468 | 16,900 | 15,504 | 18,490 | 4,579 |
| BALANCING NON-NYCA | 5,495 | 8,078 | 4,534 | 10,959 | 13,208 | 2,358 | (4,036) |
| BALANCING WHEELS | (1,709) | (1,513) | (327) | (269) | (1,989) | (1,903) | (2,690) |
| BALANCING VIRTUAL | (52, 136) | (55,518) | (49,828) | (53,424) | (47,964) | (43,635) | (47,135) |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM NYCA | 446,135 | 478,180 | 502,215 | 553,329 | 539,720 | 440,371 | 359,012 |
| DAM NON-NYCA | 128.005 | 131.988 | 145,315 | 127.503 | 129.162 | 134.004 | 115.627 |
| DAM WHEELS | 11,217 | 10,680 | 10.708 | 11.138 | 10.207 | 10.483 | 8.980 |
| DAM VIRTUAL | 46,419 | 46.644 | 18.863 | 21.089 | 25,907 | 23.151 | 24.867 |
| BALANCING NYCA | 2,903 | (813) | 13,051 | (9,310) | 10,284 | 21,796 | 25,213 |
| BALANCING NON-NYCA | 7.520 | 10.455 | 4.508 | 10.124 | 5.159 | 16.546 | 13.293 |
| BALANCING WHEELS | (3,917) | (3,480) | (3,526) | (4,028) | (3.007) | (3,283) | (1,780) |
| BALANCING VIRTUAL | (46,419) | (46,644) | (18,863) | (21,089) | (25,907) | (23,151) | (24,867) |
| BALANCINO VINTOAL | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM NYCA | 392.461 | 410.246 | 436.744 | 459.849 | 472.520 | 423,440 | 411.250 |
| DAM NON-NYCA | 126,963 | 124,280 | 122,212 | 109,764 | 119,185 | 129,607 | 119,902 |
| DAM WHEELS | 11,312 | 12,264 | 11,960 | 13,228 | 12,428 | 12,644 | 7,200 |
| DAM VIRTUAL | 25.893 | 23,900 | 20.637 | 20.027 | 19.324 | 14.847 | 20.307 |
| BALANCING NYCA | 15,820 | 21,979 | 30,564 | 35,795 | 4,159 | 10,262 | 1,530 |
| BALANCING NON-NYCA | 13,002 | 18,223 | 6,111 | 14.733 | 11.430 | 7.878 | 12.956 |
| BALANCING WHEELS | (4,112) | (5,111) | (4,760) | (6,028) | (5,128) | (5,444) | (150) |
| BALANCING VIRTUAL | (25,893) | (23,900) | (20,637) | (20,027) | (19,324) | (14,847) | (20,307) |
| BALANCING VIKTUAL | 23 | (23,900) | 25 | 26 | 27 | | 29 |
| | | | | | | 28 | |
| DAM NYCA | 461,206 | 495,095 | 505,766 | 540,541 | 507,267 | 389,513 | 378,440 |
| DAM NON-NYCA | 126,615 | 113,635 | 115,518 | 107,373 | 119,869 | 124,828 | 125,551 |
| DAM WHEELS | 8,319 | 12,369 | 12,512 | 11,702 | 11,307 | 10,771 | 10,955 |
| DAM VIRTUAL | 18,485 | 16,125 | 17,783 | 16,909 | 18,861 | 20,426 | 20,491 |
| BALANCING NYCA | 1,569 | 14,406 | 23,340 | 16,203 | 26,847 | 20,841 | 2,094 |
| BALANCING NON-NYCA | 8,709 | 9,175 | 10,128 | 25,586 | 12,745 | 2,458 | 3,186 |
| BALANCING WHEELS | (1,020) | (3,695) | (5,161) | (3,689) | (4,107) | (3,571) | (3,707) |
| BALANCING VIRTUAL | (18,485) | (16,125) | (17,783) | (16,909) | (18,861) | (20,426) | (20,491) |
| | 30 | 31 | | | | | |
| DAM NYCA | 464,875 | 438,570 | 1 | | | | |
| DAM NON-NYCA | 126,120 | 121,202 | | | | | |
| DAM WHEELS | 10,168 | 10,844 | j | | | | |
| DAM VIRTUAL | 21,826 | 25,108 | J | | | | |
| BALANCING NYCA | 6,868 | 16,423 | J | | | | |
| BALANCING NON-NYCA | 11,882 | 8,559 |] | | | | |
| BALANCING WHEELS | (2,982) | (3,544) | 1 | | | | |
| BALANCING VIRTUAL | (21,826) | (25,108) | 1 | | | | |



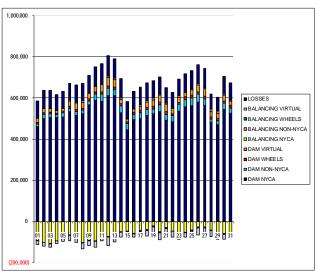
4-Month Settlement Adjustment – Market Supply Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|---|---|---|---|---|---|--|---|
| | | | | | | | 1 |
| DAM NYCA | | | | | | | 346,278 |
| DAM NON-NYCA | | | | | | | 101,582 |
| DAM WHEELS | | | | | | | 8,673 |
| DAM VIRTUAL | | | | | | | 53,710 |
| BALANCING NYCA | | | | | | | 10,807 |
| BALANCING NON-NYCA | | | | | | | 7,133 |
| BALANCING WHEELS | | | | | | | (2,161) |
| BALANCING VIRTUAL | | | | | | | (53,710) |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM NYCA | 395,256 | 400,280 | 390,495 | 387,818 | 427,123 | 404,986 | 402,088 |
| DAM NON-NYCA | 102,580 | 95,680 | 102,911 | 111,799 | 112,536 | 129,784 | 129,898 |
| DAM WHEELS | 8,909 | 8,111 | 7,315 | 7,469 | 9,189 | 9,103 | 9,890 |
| DAM VIRTUAL | 52,136 | 55,518 | 49,828 | 53,424 | 47,964 | 43,635 | 47,135 |
| BALANCING NYCA | 5,400 | 779 | 5,412 | 16,746 | 15,324 | 18,272 | 4,367 |
| BALANCING NON-NYCA | 5,495 | 8,078 | 4,534 | 10,959 | 13,208 | 2,358 | (4,036) |
| BALANCING WHEELS | (1,709) | (1,513) | (327) | (269) | (1,989) | (1,903) | (2,690) |
| BALANCING VIRTUAL | (52,136) | (55,518) | (49,828) | (53,424) | (47,964) | (43,635) | (47,135) |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM NYCA | 446,135 | 478,180 | 502,215 | 553,329 | 539,720 | 440,371 | 359,012 |
| DAM NON-NYCA | 128,005 | 131,988 | 145,315 | 127,503 | 129,162 | 134,004 | 115,627 |
| DAM WHEELS | 11,217 | 10,680 | 10,708 | 11,138 | 10,207 | 10,483 | 8,980 |
| DAM VIRTUAL | 46,419 | 46,644 | 18,863 | 21,089 | 25,907 | 23,151 | 24,867 |
| BALANCING NYCA | 2,747 | (1,072) | 12,859 | (9,153) | 10,075 | 21,507 | 24,972 |
| BALANCING NON-NYCA | 7,520 | 10,455 | 4,508 | 10,124 | 5,159 | 16,546 | 13,293 |
| BALANCING WHEELS | (3,917) | (3,480) | (3,526) | (4,028) | (3,007) | (3,283) | (1,780) |
| BALANCING VIRTUAL | (46, 419) | (46,644) | (18,863) | (21,089) | (25,907) | (23, 151) | (24,867) |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM NYCA | 392,461 | 410,246 | 436,744 | 459,849 | 472,520 | 423,440 | 411,250 |
| DAM NON-NYCA | 126,963 | 124,280 | 122,212 | 109,764 | 119,185 | 129,607 | 119,902 |
| DAM WHEELS | 11,312 | 12,264 | 11,960 | 13,228 | 12,428 | 12,644 | 7,200 |
| DAM VIRTUAL | 25,893 | 23,900 | 20,637 | 20,027 | 19,324 | 14,847 | 20,307 |
| BALANCING NYCA | 15,587 | 21,830 | 30,406 | 35,616 | 4,012 | 10,089 | 1,383 |
| BALANCING NON-NYCA | 13,002 | 18,223 | 6,111 | 14,733 | 11,430 | 7,878 | 12,956 |
| BALANCING WHEELS | (4,112) | (5,111) | (4,760) | (6,028) | (5,128) | (5,444) | (150) |
| BALANCING VIRTUAL | (25,893) | (23,900) | (20,637) | (20,027) | (19,324) | (14,847) | (20,307) |
| | - 00 | | | | | | |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| DAM NYCA | 23 461,206 | 24 495.095 | 25 505.766 | 26 540.541 | | 28 389.513 | |
| DAM NYCA DAM NON-NYCA | 461,206 | 24 495,095 113.635 | 25 505,766 115,518 | 26 540,541 107,373 | 27 507,267 119,869 | 389,513 | 29 378,440 125,551 |
| | | 495,095 | 505,766 | 540,541 | 507,267 | | 378,440 |
| DAM NON-NYCA DAM WHEELS | 461,206 126,615 8,319 | 495,095 113,635 12,369 | 505,766 115,518 12,512 | 540,541 107,373 11,702 | 507,267 119,869 11,307 | 389,513 124,828 10,771 | 378,440 125,551 10,955 |
| DAM NON-NYCA | 461,206 126,615 | 495,095 113,635 | 505,766 115,518 | 540,541 107,373 | 507,267 119,869 | 389,513 124,828 | 378,440 125,551 |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL | 461,206 126,615 8,319 18,485 | 495,095 113,635 12,369 16,125 14,202 | 505,766 115,518 12,512 17,783 23,102 | 540,541 107,373 11,702 16,909 16,039 | 507,267 119,869 11,307 18,861 26,685 | 389,513 124,828 10,771 20,426 20,735 | 378,440 125,551 10,955 20,491 2,004 |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA | 461,206 126,615 8,319 18,485 1,382 8,709 | 495,095 113,635 12,369 16,125 14,202 9,175 | 505,766 115,518 12,512 17,783 23,102 10,128 | 540,541 107,373 11,702 16,909 16,039 25,586 | 507,267 119,869 11,307 18,861 26,685 12,745 | 389,513 124,828 10,771 20,426 20,735 2,458 | 378,440 125,551 10,955 20,491 2,004 3,186 |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA | 461,206 126,615 8,319 18,485 1,382 | 495,095 113,635 12,369 16,125 14,202 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) | 505,766 115,518 12,512 17,783 23,102 10,128 | 540,541 107,373 11,702 16,909 16,039 25,586 | 507,267 119,869 11,307 18,861 26,685 12,745 | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 464,875 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 438,570 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 464,875 126,120 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 438,570 121,202 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM WITUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WITUAL DAM NYCA DAM NYCA DAM NYCA DAM WHEELS | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 464,875 126,120 10,168 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 438,570 121,202 10,844 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 464,875 126,120 10,168 21,826 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 438,570 121,202 10,844 25,108 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 464,875 126,120 10,168 21,826 6,693 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 438,570 121,202 10,844 25,108 16,305 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAW WHEELS DAW WITTUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 464,875 126,120 10,168 21,826 6,693 11,882 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 438,570 121,202 10,844 25,108 16,305 8,559 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |
| DAM NON-NYCA DAM WHEELS DAM WHEELS BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS | 461,206 126,615 8,319 18,485 1,382 8,709 (1,020) (18,485) 30 464,875 126,120 10,168 21,826 6,693 | 495,095 113,635 12,369 16,125 14,202 9,175 (3,695) (16,125) 31 438,570 121,202 10,844 25,108 16,305 | 505,766 115,518 12,512 17,783 23,102 10,128 (5,161) | 540,541 107,373 11,702 16,909 16,039 25,586 (3,689) | 507,267 119,869 11,307 18,861 26,685 12,745 (4,107) | 389,513 124,828 10,771 20,426 20,735 2,458 (3,571) | 378,440 125,551 10,955 20,491 2,004 3,186 (3,707) |



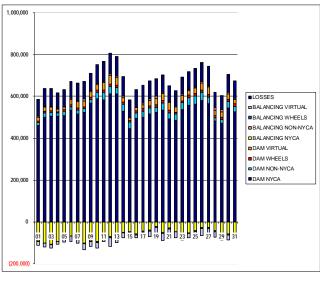
Initial Settlement - Market Withdrawals Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--|--|--|--|--|--|---|---|
| DAM NYCA | | | | | | | 1 460,595 |
| | | | | | | | |
| DAM NON-NYCA | | | | | | | 13,442 |
| DAM WHEELS | | | | | | | 8,673 |
| DAM VIRTUAL | | | | | | | 17,198 |
| BALANCING NYCA | | | | | | | (92,481) |
| BALANCING NON-NYCA | | | | | | | 5,117 |
| BALANCING WHEELS | | | | | | | (2,161) |
| BALANCING VIRTUAL | | | | | | | (17, 198) |
| UFE/LOSSES | | | | | | | 79,235 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM NYCA | 500,795 | 503,974 | 505,832 | 507,750 | 533,394 | 516,630 | 522,110 |
| DAM NON-NYCA | 19,876 | 19,580 | 13,892 | 20,873 | 16,089 | 17,503 | 18,301 |
| DAM WHEELS | 8,909 | 8,111 | 7,315 | 7,469 | 9,189 | 9,103 | 9,890 |
| DAM VIRTUAL | 18,344 | 17,147 | 12,677 | 13,583 | 26,394 | 32,672 | 27,108 |
| BALANCING NYCA | (100,931) | (106,925) | (93,542) | (82,708) | (66,776) | (66,893) | (101,930) |
| BALANCING NON-NYCA | 4,089 | 3,938 | 1,741 | 522 | 4,381 | 4,888 | 10,224 |
| BALANCING WHEELS | (1,709) | (1,513) | (327) | (269) | (1,989) | (1,903) | (2,690) |
| BALANCING VIRTUAL | (18,344) | (17,147) | (12,677) | (13,583) | (26, 394) | (32,672) | (27,108) |
| UFE/LOSSES | 84,942 | 84,380 | 75,485 | 81,038 | 81,282 | 83,492 | 83,825 |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM NYCA | 566,820 | 587,714 | 584,135 | 611,415 | 610,218 | 528,238 | 445,788 |
| DAM NON-NYCA | 18,932 | 30,432 | 35,938 | 36,027 | 31,466 | 32,911 | 30,416 |
| DAM WHEELS | 11,217 | 10.680 | 10,708 | 11,138 | 10,207 | 10,483 | 8,980 |
| DAM VIRTUAL | 23,724 | 26,962 | 34,104 | 40.284 | 38.554 | 22,374 | 11.975 |
| BALANCING NYCA | (90,717) | (94.259) | (57.134) | (72,215) | (56,978) | (49,091) | (47,464) |
| | 7.193 | 3,953 | 5.813 | 7.313 | 5,253 | 7,773 | 2.911 |
| BALANCING NON-NYCA BALANCING WHEELS | (3.917) | (3,480) | (3.526) | (4.028) | (3.007) | (3,283) | (1.780) |
| | | | | | | | |
| BALANCING VIRTUAL UFE/LOSSES | (23,724) 82,334 | (26,962) 91,970 | (34,104) | (40,284) | (38,554) | (22,374) | (11,975) |
| | | | | | | | |
| | | | 96,338 | 99,106 | 94,367 | 92,886 | 81,495 |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM NYCA | 16 493,738 | 17 499,073 | 18 516,268 | 19 524,419 | 20 534,824 | 21 492,017 | 22 485,090 |
| DAM NYCA DAM NON-NYCA | 16 493,738 26,591 | 17 499,073 28,809 | 18 516,268 26,976 | 19 524,419 22,264 | 20 534,824 32,192 | 21 492,017 29,764 | 22 485,090 29,700 |
| DAM NYCA DAM NON-NYCA DAM WHEELS | 16 493,738 26,591 11,312 | 17 499,073 28,809 12,264 | 18 516,268 26,976 11,960 | 19 524,419 22,264 13,228 | 20 534,824 32,192 12,428 | 21 492,017 29,764 12,644 | 22 485,090 29,700 7,200 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL | 16 493,738 26,591 11,312 14,043 | 17 499,073 28,809 12,264 20,419 | 18 516,268 26,976 11,960 25,772 | 19 524,419 22,264 13,228 29,988 | 20 534,824 32,192 12,428 33,337 | 21 492,017 29,764 12,644 36,051 | 22 485,090 29,700 7,200 26,972 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA | 16 493,738 26,591 11,312 14,043 (57,498) | 17 499,073 28,809 12,264 20,419 (45,472) | 18 516,268 26,976 11,960 25,772 (39,048) | 19 524,419 22,264 13,228 29,988 (20,528) | 20 534,824 32,192 12,428 33,337 (49,170) | 21 492,017 29,764 12,644 36,051 (29,408) | 22 485,090 29,700 7,200 26,972 (47,790) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA | 16 493,738 26,591 11,312 14,043 | 17 499,073 28,809 12,264 20,419 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 | 20 534,824 32,192 12,428 33,337 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) | 21 492.017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFFLOSSES | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 27 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 537,208 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 556,112 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 563,258 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 27 564,938 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VRIVAL BALANCING NYCA BALANCING WHEELS BALANCING VINTUAL BALANCING VINTUAL UFELLOSSES DAM NYCA DAM NYCA | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 537,208 31,523 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 556,112 37,489 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 563,258 38,622 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 27 564,938 31,427 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM WHEELS | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 23 31,523 8,319 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 556,112 37,489 12,369 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 563,258 38,622 12,512 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 27 564,938 31,427 11,307 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 10,771 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM WIRTUAL | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 537,208 31,523 8,319 27,105 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 556,112 37,489 12,369 20,886 | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 563,258 36,622 12,512 24,791 | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 34,218 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 27 564,938 31,427 11,307 37,620 | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 481,583 10,771 27,260 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VRIVAL BALANCING NYCA BALANCING WHEELS BALANCING VRITUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WRELS DAM WRELS BALANCING WHEELS BALANCING DAM WOOD DAM WRIVAL BALANCING WYCA | 16 493,738 26,591 11,312 14,043 (57,496) 2,591 (4,112) (14,043) 82,823 23 537,208 31,523 8,319 27,105 (58,700) | 17 499.073 28,809 12,264 20,419 (45,472) 5,511 (5,111) (20,419) 86,708 24 556,112 37,489 12,369 (51,811) | 18 516,268 26,976 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 563,258 38,622 12,512 24,791 (42,222) 4,866 | 19 524,419 22,244 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 34,218 (26,930) 6,956 | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 27 564,938 31,427 11,307 37,626 (26,886) 5,768 | 21 492,017 29,764 12,644 36,051 (29,406) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 10,771 27,260 (42,525) | 22 485,090 29,700 26,972 (47,790) 5,149 (150) (26,972) 471,490 17,829 471,490 17,829 10,955 29 471,490 17,829 (57,374) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAM WITUAL BALANCING NYTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 23 31,523 8,319 27,105 (58,700) 6,247 | 17 499.073 28,809 12,264 20,419 (45,472) 5,611 (5,111) 86,708 24 556,112 37,489 12,369 20,886 (51,811) 4,672 (3,695) | 18 516,268 26,976 11,960 25,772 39,048 6,073 (4,760) (25,772) 85,363 25 563,258 38,622 12,512 24,791 (42,222) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) 29,988 83,317 26 580,359 37,767 11,702 34,218 (26,930) | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 27 564,938 31,427 11,307 37,620 (26,886) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 10,771 27,260 (42,525) 11,903 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 10,955 25,249 10,955 25,249 10,845 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VRIVAL BALANCING NYCA BALANCING WHEELS BALANCING VRITUAL UFELOSSES DAM NYCA DAM ON-NYCA DAM NON-NYCA DAM WREELS BALANCING WHEELS BALANCING ON-NYCA BALANCING NYCA BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL | 16 493,739 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,623 23 537,208 31,523 8,319 27,105 (58,700) 8,247 (1,020) (27,105) | 17 499,073 28,809 12,264 20,419 (45,472) 55,111 (20,419) 86,708 24 556,112 37,489 12,389 (51,811) 4,872 (3,395) (20,886) | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 127,726 (42,525) 11,903 (3,571) (27,266) | 22 485,090 7,200 7,200 26,972 (47,790 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,02) 82,823 23 537,08 83,19 27,105 (58,700) 8,247 (1,020) 79,820 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 556,112 37,489 12,369 20,886 (51,811) 4,872 (3,695) (20,886) 85,648 | 18 516,2676 11,960 25,772 (39,048) 6,073 (4,760) (25,772) 85,363 25 563,258 38,652 12,512 24,791 (42,222) 4,866 (5,161) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) 83,317 26 580,357 11,702 34,218 (26,930) 6,956 (3,689) | 20 534,824 32,192 12,428 33,337 (49,170) 5,515 (5,128) (33,337) 83,933 27 564,938 31,427 11,307 37,620 (26,886) 5,768 (4,107) | 21 492,017 29,764 12,644 36,051 12,9408 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 (42,525) (42,525) 11,973 27,260 | 22 485,090 29,700 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WHEELS | 16 493,738 26,591 11,312 14,043 (57,492 (4,112) (14,043) 82,823 23 537,208 31,523 31,523 (8,700) (8,700) (9,705) (1,002) (27,105) (79,820) 30 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 556,112 37,489 12,369 20,886 (51,811) 4,872 3,499 (20,408) 4,872 3,499 (20,408) 3,499 (20,408) 4,872 3,499 (20,408) 3,499 (20,4 | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 127,726 (42,525) 11,903 (3,571) (27,266) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VRIVAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS BALANCING WH | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 31,523 83,19 27,105 (58,700) 8,247 (10,020) 79,820 30 544,983 | 17 499,073 28,809 12,264 20,419 5,611 (5,111) (20,419) 86,708 24 12,369 12,369 12,369 (51,811) 4,872 (20,886) 85,648 31 526,648 | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 127,726 (42,525) 11,903 (3,571) (27,266) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM WHEELS DAM WHEELS DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING WHEELS BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) 23 23 23 23 31,523 8,319 27,105 (58,700) 8,247 (1,020) (27,105) 79,820 30 544,933 31,311 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 556,112 37,489 12,369 (51,811) 4,872 (3,695) (50,886) 85,648 31 31 526,380 | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 127,726 (42,525) 11,903 (3,571) (27,266) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WIFELS BALANCING WIFELS DAM NYCA DAM NYCA DAM NON-NYCA DAM WHEELS BALANCING WIFELS DAM NYCA DAM WIFELS | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 31,523 8,319 27,105 (1,020) (27,105) 79,820 30 544,983 31,311 10,168 | 17 499,073 28,809 12,264 20,419 (45,472) (5,611 (5,111) (20,419) 86,708 24 556,112 37,489 12,369 20,886 (51,811) 4,872 (3,695) (20,886) 85,648 31 526,380 10,886 | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 127,726 (42,525) 11,903 (3,571) (27,266) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM WIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM WIRTUAL | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (4,112) (14,043) 82,823 23 537,208 3,1523 8,319 27,105 (58,700) 8,247 (10,020) 79,820 30 544,983 31,311 10,168 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 12,369 12,369 12,369 (51,811) 4,872 (20,886) 85,648 31 15,633 26,380 10,844 21,398 | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 127,726 (42,525) 11,903 (3,571) (27,266) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS DAM VIRTUAL BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM NON-NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM WHEELS DAM NYCA DAM WHEELS DAM WHITUAL BALANCING NYCA | 16 493,738 26,591 11,312 14,043 (57,498) (2,591 (4,112) 23 23 23 31,523 31,523 31,523 8,319 27,105 (58,700 8,247 (1,020) (27,105) 79,820 30 31,531 31 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419 86,708 24 556,112 37,489 12,369 20,886 (51,811) 4,872 (3,695) (51,811) 4,872 (3,695) 85,648 31 31 52,638 31 31 31 32,638 31 31 31 31 31 31 31 31 31 31 31 31 31 | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 127,726 (42,525) 11,903 (3,571) (27,266) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM W | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (41,12) (14,043) 82,823 23 537,208 31,523 8,319 27,105 (1,020) (1,020) (27,105) 79,820 30 544,983 31,311 10,168 25,446 (88,662) | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 21 37,489 12,369 20,886 (51,811) 4,872 (20,886) 85,648 31 526,383 26,380 10,844 21,398 (55,398) | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 (42,525) 11,903 (42,525) 11,903 (3,571) (27,260) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS DAM SELANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM WRITUAL BALANCING NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM NYCA DAM NYCA DAM NYCA DAM WRITUAL BALANCING NON-NYCA DAM WRITUAL BALANCING NON-NYCA DAM WHEELS DAM WIRTUAL BALANCING WHEELS BALANCING NON-NYCA DAM WIRTUAL BALANCING NON-NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS | 16 493,738 26,591 11,312 14,043 (57,498) (57,498) 2,591 (4,112) 114,043 82,823 23 31,523 83,199 27,105 (58,700) (27,105) 79,820 30 544,983 31,311 10,168 25,446 (68,692) 6,024 | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 12,369 12,369 12,369 12,369 (51,811) 4,872 (3,695) 85,648 31 516,383 26,380 10,844 (56,309) 4,555 | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 (42,525) 11,903 (42,525) 11,903 (3,571) (27,260) | 22 485,097 7,200 7,200 26,972 (47,790) 5,149 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING WHEELS DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM NYCA DAM WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM W | 16 493,738 26,591 11,312 14,043 (57,498) 2,591 (41,12) (14,043) 82,823 23 537,208 31,523 8,319 27,105 (1,020) (1,020) (27,105) 79,820 30 544,983 31,311 10,168 25,446 (88,662) | 17 499,073 28,809 12,264 20,419 (45,472) 5,611 (5,111) (20,419) 86,708 24 21 37,489 12,369 20,886 (51,811) 4,872 (20,886) 85,648 31 526,383 26,380 10,844 21,398 (55,398) | 18 516,286 26,976 11,960 25,772 (39,048) 6,073 (4,766) (25,772) 85,363 25 563,258 38,622 24,791 (42,222) 4,866 (5,161) (24,791) | 19 524,419 22,264 13,228 29,988 (20,528) 10,670 (6,028) (29,988) 83,317 26 580,359 37,767 11,702 (26,930) 6,956 (33,589) (34,218) | 20 534,824 32,192 12,428 33,337 (49,170) 55,128 (33,337) 83,933 27 564,938 31,427 11,307 (26,886) 5,768 (4,107) (37,620) (37,620) | 21 492,017 29,764 12,644 36,051 (29,408) 3,510 (5,444) (36,051) 75,305 28 481,583 15,190 (42,525) 11,903 (42,525) 11,903 (3,571) (27,260) | 22 485,090 7,200 7,200 26,972 (47,790 (150) (26,972) 73,489 29 471,490 17,829 10,955 25,249 (57,374) 10,845 (3,707) (25,249) |



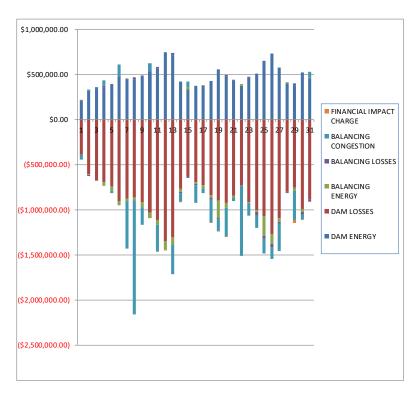
4-Month Settlement Adjustment – Market Withdrawals Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|---|--|--|---|---|---|--|--|
| DAM NYCA | | | | | | | 1 460.595 |
| | | | | | | | *************************************** |
| DAM NON-NYCA DAM WHEELS | | | | | | | 13,442 8,673 |
| DAM VIRTUAL | ł | | | | | | 17.198 |
| BALANCING NYCA | | | | | | | (92.585) |
| BALANCING NON-NYCA | | | | | | | 5,117 |
| BALANCING WHEELS | | | | | | | (2.161) |
| BALANCING VIRTUAL | | | | | | | (17,198) |
| UFE/LOSSES | | | | | | | 79.231 |
| 07 27200020 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM NYCA | 500.795 | 503.974 | 505.832 | 507,750 | 533.394 | 516,630 | 522,110 |
| DAM NON-NYCA | 19,876 | 19,580 | 13,892 | 20,873 | 16,089 | 17,503 | 18,301 |
| DAM WHEELS | 8,909 | 8,111 | 7,315 | 7,469 | 9,189 | 9,103 | 9,890 |
| DAM VIRTUAL | 18,344 | 17,147 | 12,677 | 13,583 | 26,394 | 32,672 | 27,108 |
| BALANCING NYCA | (100,956) | (107,009) | (93,565) | (82,833) | (66,933) | (67, 105) | (102,147) |
| BALANCING NON-NYCA | 4.089 | 3,938 | 1,741 | 522 | 4,381 | 4.888 | 10,224 |
| BALANCING WHEELS | (1,709) | (1,513) | (327) | (269) | (1,989) | (1,903) | (2,690) |
| BALANCING VIRTUAL | (18,344) | (17,147) | (12,677) | (13,583) | (26,394) | (32,672) | (27,108) |
| UFE/LOSSES | 84,927 | 84,334 | 75,453 | 81,009 | 81,258 | 83,485 | 83,830 |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM NYCA | 566,820 | 587,714 | 584,135 | 611,415 | 610,218 | 528,238 | 445,788 |
| DAM NON-NYCA | 18.932 | 30.432 | 35.938 | 36.027 | 31,466 | 32.911 | 30,416 |
| DAM WHEELS | 11,217 | 10,680 | 10,708 | 11,138 | 10,207 | 10,483 | 8,980 |
| DAM VIRTUAL | 23,724 | 26,962 | 34,104 | 40,284 | 38,554 | 22,374 | 11,975 |
| BALANCING NYCA | (90.873) | (94.523) | (57,293) | (72.013) | (57,172) | (49.380) | (47,700) |
| BALANCING NON-NYCA | 7,193 | 3,953 | 5,813 | 7,313 | 5,253 | 7,773 | 2,911 |
| BALANCING WHEELS | (3,917) | (3,480) | (3,526) | (4,028) | (3,007) | (3,283) | (1,780) |
| BALANCING VIRTUAL | (23,724) | (26,962) | (34, 104) | (40,284) | (38,554) | (22,374) | (11,975) |
| UFE/LOSSES | 82,334 | 91,976 | 96,415 | 99,186 | 94,486 | 92,886 | 81,490 |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM NYCA | 493,738 | 499,073 | 516,268 | 524,419 | 534,824 | 492,017 | 485,090 |
| DAM NON-NYCA | 26,591 | 28,809 | 26,976 | 22,264 | 32,192 | 29,764 | 29,700 |
| DAM WHEELS | 11,312 | 12,264 | 11,960 | 13,228 | 12,428 | 12,644 | 7,200 |
| DAM VIRTUAL | 14,043 | 20,419 | 25,772 | 29,988 | 33,337 | 36,051 | 26,972 |
| BALANCING NYCA | (57,739) | (45,634) | (39,214) | (20,731) | (49,317) | (29,589) | (47,945) |
| BALANCING NON-NYCA | 2,591 | 5,611 | 6,073 | 10,670 | 5,515 | 3,510 | 5,149 |
| BALANCING WHEELS | (4,112) | (5,111) | (4,760) | (6,028) | (5,128) | (5,444) | (150) |
| BALANCING VIRTUAL | | (0,111) | (1,700) | (0,020) | | (0,111) | () |
| | (14,043) | (20,419) | (25,772) | (29,988) | (33,337) | (36,051) | (26,972) |
| UFE/LOSSES | (14,043) 82,831 | | | | | | |
| UFE/LOSSES | ********** | (20,419) | (25,772) | (29,988) | (33,337) | (36,051) | (26,972) |
| UFE/LOSSES DAM NYCA | 82,831 | (20,419) 86,720 | (25,772) 85,371 | (29,988) 83,340 | (33,337) 83,933 | (36,051) 75,313 | (26,972) 73,497 |
| DAM NYCA DAM NON-NYCA | 82,831 23 | (20,419) 86,720 24 | (25,772) 85,371 25 | (29,988) 83,340 26 | (33,337) 83,933 27 | (36,051) 75,313 28 | (26,972) 73,497 29 |
| DAM NYCA | 82,831 23 537,208 | (20,419) 86,720 24 556,112 | (25,772) 85,371 25 563,258 | (29,988) 83,340 26 580,359 | (33,337) 83,933 27 564,938 | (36,051) 75,313 28 481,583 | (26,972) 73,497 29 471,490 |
| DAM NYCA DAM NON-NYCA | 82,831 23 537,208 31,523 | (20,419) 86,720 24 556,112 37,489 | (25,772) 85,371 25 563,258 38,622 | (29,988) 83,340 26 580,359 37,767 | (33,337) 83,933 27 564,938 31,427 | (36,051) 75,313 28 481,583 15,190 | (26,972) 73,497 29 471,490 17,829 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA | 82,831 23 537,208 31,523 8,319 27,105 (58,899) | (20,419) 86,720 24 556,112 37,489 12,369 | (25,772) 85,371 25 563,258 38,622 12,512 | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) | (26,972) 73,497 29 471,490 17,829 10,955 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRELS BALANCING WIRTUAL | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) (27,105) | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) (20,886) | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) (27,105) 79,833 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFFLOSSES | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) (27,105) 79,833 30 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) (20,886) 85,658 31 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WITUAL UFE/LOSSES DAM NYCA | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) (27,105) 79,833 30 544,983 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) (20,886) 85,658 31 526,383 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFELLOSSES DAM NYCA DAM NON-NYCA | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) (27,105) 79,833 30 544,983 31,311 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) (20,886) 85,658 31 526,383 26,380 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHELS BALANCING WHELS DAM NYCA DAM NYCA DAM WHEELS | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (27,105) 79,833 30 544,983 31,311 10,168 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) (20,886) 85,658 31 526,380 10,844 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WIRTUAL DAM VIRTUAL DAM VIRTUAL | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) 79,833 30 544,983 31,311 10,168 25,446 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) (20,886) 31 526,383 26,380 10,844 21,398 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS DAM WITUAL BALANCING NYCA | 82,831 23 537,208 31,523 8,319 27,105 (8,894) (1,020) (27,105) 79,833 30 544,983 31,311 10,168 (58,878) | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (52,024) 4,872 (3,695) (20,886) 85,658 31 526,383 26,380 10,844 21,398 (56,436) | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING VIRTUAL UFFLOSSES DAM NYCA DAM NYCA DAM WHEELS DAM WHEELS DAM WIRTUAL BALANCING WIRTUAL BALANCING WIRTUAL DAM WHEELS DAM WIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) (27,105) (27,105) (27,105) (38,879) 30 544,983 31,311 10,168 25,446 (58,878) 6,024 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (\$2,024) 4,872 (\$2,086) 85,658 31 526,333 26,380 10,844 21,398 (\$6,435) 4,555 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM ON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS | 82,831 23 537,208 31,523 8,319 27,105 (58,899) (1,020) (27,105) 79,833 30 544,983 31,311 10,168 (58,878) (68,678) | (20,419) 86,720 24 556,112 37,489 12,369 (52,024) 4,872 (3,695) (20,886) 85,658 31 526,383 26,380 (66,436) 4,572 (66,436) 4,573 (66,436) | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |
| DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING VIRTUAL UFFLOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA | 82,831 23 537,208 31,523 8,319 27,105 (58,899) 8,247 (1,020) (27,105) (27,105) (27,105) (38,879) 30 544,983 31,311 10,168 25,446 (58,878) 6,024 | (20,419) 86,720 24 556,112 37,489 12,369 20,886 (\$2,024) 4,872 (\$2,086) 85,658 31 526,333 26,380 10,844 21,398 (\$6,435) 4,555 | (25,772) 85,371 25 563,258 38,622 12,512 24,791 (42,470) 4,866 (5,161) (24,791) | (29,988) 83,340 26 580,359 37,767 11,702 34,218 (27,086) 6,956 (3,689) (34,218) | (33,337) 83,933 27 564,938 31,427 11,307 37,620 (27,044) 5,768 (4,107) (37,620) | (36,051) 75,313 28 481,583 15,190 10,771 27,260 (42,621) 11,903 (3,571) (27,260) | (26,972) 73,497 29 471,490 17,829 10,955 25,249 (57,469) 10,845 (3,707) (25,249) |



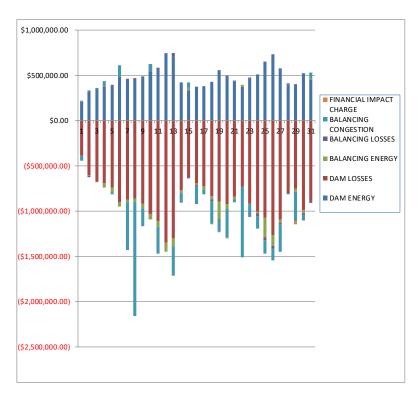
Initial Settlement – Market Residuals Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|------------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | | | | | | | 1 |
| DAM ENERGY | | | | | | | \$208,601.19 |
| DAM LOSSES | | | | | | | (\$391,543.15) |
| BALANCING ENERGY | | | | | | | \$1,264.24 |
| BALANCING LOSSES | | | | | | | \$3,949.15 |
| BALANCING CONGESTION | | | | | | | (\$53,302.51) |
| FINACIAL IMPACT CHARGE | | | | | | | \$0.00 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM ENERGY | \$321,332.86 | \$348,853.70 | \$356,959.88 | \$385,428.71 | \$476,936.71 | \$450,352.41 | \$452,055.84 |
| DAM LOSSES | (\$608,279.15) | (\$673,871.91) | (\$693,221.41) | (\$737,367.84) | (\$899,446.44) | (\$872,541.96) | (\$862,964.76) |
| BALANCING ENERGY | (\$4,769.68) | (\$980.22) | (\$43,220.15) | (\$53,307.33) | (\$51,789.88) | (\$32,844.59) | (\$31,969.27) |
| BALANCING LOSSES | (\$13,852.20) | \$19.08 | \$16,761.02 | \$5,952.76 | \$319.78 | \$8,314.35 | \$17,489.57 |
| BALANCING CONGESTION | \$13,404.65 | \$10,274.96 | \$60,093.10 | (\$22,893.77) | \$132,673.80 | (\$526,235.16) | (\$1,261,975.29) |
| FINACIAL IMPACT CHARGE | \$0.00 | (\$684.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM ENERGY | \$483,541.24 | \$540,474.89 | \$566,751.20 | \$737,896.38 | \$715,642.55 | \$420,925.50 | \$333,432.39 |
| DAM LOSSES | (\$915,868.03) | (\$1,029,638.31) | (\$1,111,610.85) | (\$1,349,473.56) | (\$1,298,626.54) | (\$768,238.42) | (\$628,920.28) |
| BALANCING ENERGY | (\$51,336.54) | (\$61,844.22) | (\$56,861.34) | (\$94,342.32) | (\$88,691.07) | (\$32,741.90) | \$25,554.21 |
| BALANCING LOSSES | \$432.91 | \$583.58 | \$15,840.35 | \$1,152.65 | \$26,921.26 | (\$11,120.39) | (\$14,076.40) |
| BALANCING CONGESTION | (\$202,065.62) | \$82,370.59 | (\$298,776.22) | \$6,701.71 | (\$330,076.35) | (\$95,513.02) | \$59,930.30 |
| FINACIAL IMPACT CHARGE | \$0.00 | \$0.00 | \$0.00 | (\$169.97) | \$0.00 | (\$3,121.77) | \$0.00 |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM ENERGY | \$374,113.15 | \$373,945.04 | \$431,186.86 | \$560,656.61 | \$485,047.11 | \$432,484.45 | \$373,117.22 |
| DAM LOSSES | (\$694,217.33) | (\$725,222.28) | (\$833,930.29) | (\$893,876.82) | (\$924,876.38) | (\$838,728.98) | (\$726,676.34) |
| BALANCING ENERGY | (\$21,611.56) | (\$38,660.77) | (\$36,304.64) | (\$201,144.92) | (\$50,424.11) | (\$33,103.47) | \$22,914.68 |
| BALANCING LOSSES | (\$11,390.71) | \$7,542.83 | (\$18,816.16) | (\$13,200.83) | \$10,931.33 | \$6,198.55 | (\$7,131.83) |
| BALANCING CONGESTION | (\$199,085.60) | (\$49,086.39) | (\$249,742.41) | (\$125,286.75) | (\$317,422.63) | (\$30,484.52) | (\$776,183.56) |
| FINACIAL IMPACT CHARGE | \$0.00 | \$0.00 | (\$15.50) | (\$41.56) | (\$3,991.11) | \$0.00 | \$0.00 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| DAM ENERGY | \$472,554.15 | \$507,127.00 | \$649,899.98 | \$730,274.96 | \$578,302.40 | \$400,275.71 | \$383,430.70 |
| DAM LOSSES | (\$915,397.31) | (\$1,006,238.22) | (\$1,068,609.93) | (\$1,266,085.60) | (\$1,093,645.74) | (\$796,742.09) | (\$752,660.43) |
| BALANCING ENERGY | (\$10,686.98) | (\$21,479.94) | (\$218,386.85) | (\$112,871.01) | (\$41,380.77) | \$14,246.51 | (\$34,723.45) |
| BALANCING LOSSES | \$2,222.61 | (\$34,852.50) | (\$38,011.24) | (\$37,981.89) | (\$14,926.23) | (\$12,444.02) | \$18,692.45 |
| BALANCING CONGESTION | (\$136,731.30) | (\$136,292.26) | (\$156,058.07) | (\$128,304.22) | (\$309,979.70) | (\$3,117.05) | (\$324, 158.56) |
| FINACIAL IMPACT CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$32,335.26) |
| | 30 | 31 | | | | • | |
| DAM ENERGY | \$520,929.15 | \$453,951.39 | | | | | |
| DAM LOSSES | (\$987,641.52) | (\$884,738.32) | | | | | |
| BALANCING ENERGY | (\$35,724.64) | \$9,038.50 | | | | | |
| BALANCING LOSSES | (\$24,974.38) | (\$24,884.73) | | | | | |
| BALANCING LUSSES | | | | | | | |
| BALANCING CONGESTION | (\$54,972.79) | \$65,096.46 | | | | | |



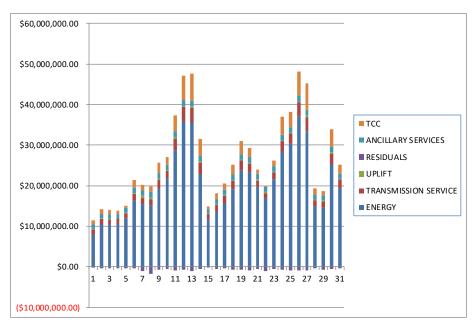
4-Month Settlement Adjustment – Market Residuals Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|------------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | | <u>-</u> | _ | - | - | =' | 1 |
| DAM ENERGY | | | | | | | \$208,601.19 |
| DAM LOSSES | | | | | | | (\$391,543.15) |
| BALANCING ENERGY | | | | | | | \$1,041.15 |
| BALANCING LOSSES | | | | | | | \$4,353.20 |
| BALANCING CONGESTION | | | | | | | (\$49,502.46) |
| FINACIAL IMPACT CHARGE | | | | | | | \$0.00 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DAM ENERGY | \$321,332.85 | \$348,853.70 | \$356,959.89 | \$385,428.71 | \$476,936.72 | \$450,352.42 | \$452,055.85 |
| DAM LOSSES | (\$608,279.16) | (\$673,871.90) | (\$693,221.41) | (\$737,367.85) | (\$899,446.44) | (\$872,541.96) | (\$862,964.76) |
| BALANCING ENERGY | (\$5,234.71) | (\$2,237.77) | (\$44,191.13) | (\$54,536.87) | (\$52,543.06) | (\$33,118.04) | (\$31,985.68) |
| BALANCING LOSSES | (\$13,143.33) | \$763.78 | \$17,150.24 | \$6,719.64 | \$1,436.67 | \$9,084.99 | \$17,753.96 |
| BALANCING CONGESTION | \$14,955.81 | \$11,032.72 | \$59,663.99 | (\$23,062.96) | \$134,198.27 | (\$525,300.27) | (\$1,262,065.93) |
| FINACIAL IMPACT CHARGE | \$0.00 | (\$684.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| DAM ENERGY | \$483,541.25 | \$540,474.89 | \$566,751.20 | \$737,896.37 | \$715,642.56 | \$420,925.51 | \$333,432.39 |
| DAM LOSSES | (\$915,868.03) | (\$1,029,638.32) | (\$1,111,610.85) | (\$1,349,473.55) | (\$1,298,626.54) | (\$768,238.42) | (\$628,920.28) |
| BALANCING ENERGY | (\$51,341.51) | (\$61,643.54) | (\$58,737.14) | (\$96,576.14) | (\$89,551.85) | (\$32,723.69) | \$25,376.09 |
| BALANCING LOSSES | \$960.78 | \$1,238.09 | \$16,127.50 | \$1,168.33 | \$27,933.13 | (\$9,620.11) | (\$13,252.67) |
| BALANCING CONGESTION | (\$201,384.54) | \$83,581.15 | (\$298,443.66) | \$5,168.32 | (\$327,561.05) | (\$89,392.75) | \$64,460.89 |
| FINACIAL IMPACT CHARGE | \$0.00 | \$0.00 | \$0.00 | (\$169.93) | \$0.00 | (\$3,121.70) | \$0.00 |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| DAM ENERGY | \$374,113.14 | \$373,945.04 | \$431,186.87 | \$560,656.61 | \$485,047.11 | \$432,484.46 | \$373,117.22 |
| DAM LOSSES | (\$694,217.32) | (\$725,222.27) | (\$833,930.29) | (\$893,876.82) | (\$924,876.39) | (\$838,728.98) | (\$726,676.35) |
| BALANCING ENERGY | (\$21,300.28) | (\$38,093.78) | (\$35,849.28) | (\$199,921.33) | (\$50,523.42) | (\$32,775.89) | \$23,192.07 |
| BALANCING LOSSES | (\$10,521.48) | \$8,395.53 | (\$17,641.47) | (\$11,702.84) | \$9,583.83 | \$6,919.94 | (\$6,499.51) |
| BALANCING CONGESTION | (\$197,795.40) | (\$49,116.02) | (\$249,523.63) | (\$123,754.37) | (\$316,791.63) | (\$30,224.74) | (\$776,149.46) |
| FINACIAL IMPACT CHARGE | \$0.00 | \$0.00 | (\$15.51) | (\$41.60) | (\$3,991.10) | \$0.00 | \$0.00 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| DAM ENERGY | \$472,554.15 | \$507,127.01 | \$649,899.98 | \$730,274.96 | \$578,302.39 | \$400,275.71 | \$383,430.69 |
| DAM LOSSES | (\$915,397.31) | (\$1,006,238.22) | (\$1,068,609.93) | (\$1,266,085.60) | (\$1,093,645.73) | (\$796,742.08) | (\$752,660.42) |
| BALANCING ENERGY | (\$10,155.90) | (\$21,420.50) | (\$217,989.91) | (\$113,658.89) | (\$41,612.62) | \$13,890.22 | (\$34,573.92) |
| BALANCING LOSSES | \$2,981.40 | (\$33,702.53) | (\$36,741.25) | (\$36,837.35) | (\$13,729.09) | (\$11,713.36) | \$19,203.77 |
| BALANCING CONGESTION | (\$136,551.24) | (\$132,985.29) | (\$148,786.04) | (\$125,428.57) | (\$303,883.99) | (\$2,390.65) | (\$324,600.29) |
| FINACIAL IMPACT CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$32,335.27) |
| | 30 | 31 | | | | | |
| DAM ENERGY | \$520,929.15 | \$453,951.39 | | | | | |
| DAM LOSSES | (\$987,641.52) | (\$884,738.33) | | | | | |
| BALANCING ENERGY | (\$35,510.26) | \$9,333.67 | | | | | |
| BALANCING LOSSES | (\$23,837.84) | (\$23,948.59) | | | | | |
| | (\$51,041.44) | \$68,214.29 | | | | | |
| BALANCING CONGESTION | | | | | | | |



Initial Settlement – Market Costs Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | | | | | | | 1 |
| ENERGY | | | | | | | \$7,863,690.16 |
| TRANSMISSION SERVICE | | | | | | | \$1,393,945.75 |
| UPLIFT | | | | | | | \$92,776.01 |
| RESIDUALS | | | | | | | (\$231,031.08) |
| ANCILLARY SERVICES | | | | | | | \$1,039,317.83 |
| TCC | | | | | | | \$1,079,803.97 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| ENERGY | \$10,424,393.49 | \$10,437,880.05 | \$10,438,099.38 | \$11,986,973.52 | \$16,303,264.95 | \$15,328,632.22 | \$15,046,874.49 |
| TRANSMISSION SERVICE | \$1,338,001.81 | \$1,271,600.26 | \$1,289,212.70 | \$1,251,781.98 | \$1,663,511.49 | \$1,570,735.99 | \$1,544,382.28 |
| UPLIFT | \$131,338.85 | \$94,630.29 | \$111,150.30 | \$125,342.24 | \$249,557.14 | \$684,043.46 | \$600,827.23 |
| RESIDUALS | (\$292,163.52) | (\$316,388.43) | (\$302,627.56) | (\$422,187.47) | (\$341,306.03) | (\$972,954.95) | (\$1,687,363.91) |
| ANCILLARY SERVICES | \$1,165,030.50 | \$1,156,019.02 | \$1,159,555.62 | \$1,183,595.50 | \$1,293,315.69 | \$1,275,274.59 | \$1,226,031.05 |
| TCC | \$1,189,468.89 | \$994,618.92 | \$798,443.39 | \$536,219.42 | \$1,915,275.29 | \$1,386,855.24 | \$1,473,383.36 |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ENERGY | \$19,235,747.64 | \$21,755,792.62 | \$28,847,317.81 | \$35,753,524.62 | \$35,413,475.69 | \$22,767,405.23 | \$11,609,286.68 |
| TRANSMISSION SERVICE | \$2,214,869.50 | \$1,805,548.05 | \$2,724,440.24 | \$3,679,477.80 | \$3,889,159.62 | \$2,988,088.17 | \$1,314,821.48 |
| UPLIFT | \$285,466.11 | \$198,268.53 | \$371,334.05 | \$176,455.96 | \$197,964.62 | \$222,010.54 | \$205,201.14 |
| RESIDUALS | (\$685,296.04) | (\$468,053.47) | (\$884,656.86) | (\$698,235.11) | (\$974,830.15) | (\$489,810.00) | (\$224,079.78) |
| ANCILLARY SERVICES | \$1,323,093.28 | \$1,404,194.63 | \$1,464,472.20 | \$1,476,721.22 | \$1,462,699.84 | \$1,365,835.89 | \$1,155,058.93 |
| TCC | \$2,704,994.19 | \$1,813,622.88 | \$3,969,877.35 | \$6,093,600.80 | \$6,717,447.66 | \$4,221,975.61 | \$574,428.76 |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| ENERGY | \$13,542,330.03 | \$15,768,881.04 | \$19,046,706.80 | \$23,771,464.44 | \$23,221,241.37 | \$19,611,622.88 | \$16,914,038.42 |
| TRANSMISSION SERVICE | \$1,676,257.48 | \$1,767,346.26 | \$2,136,176.75 | \$2,425,349.69 | \$2,059,001.59 | \$1,622,990.52 | \$1,237,237.13 |
| UPLIFT | \$168,557.97 | \$227,832.57 | \$268,330.97 | \$185,709.19 | \$356,341.32 | \$354,435.74 | \$268,627.02 |
| RESIDUALS | (\$552,192.05) | (\$431,481.57) | (\$707,622.14) | (\$672,894.27) | (\$800,735.79) | (\$463,633.97) | (\$1,113,959.83) |
| ANCILLARY SERVICES | \$1,207,147.88 | \$1,247,495.32 | \$1,334,778.33 | \$1,359,699.31 | \$1,364,235.72 | \$1,332,258.33 | \$1,219,982.02 |
| TCC | \$1,496,312.92 | \$1,527,589.54 | \$2,358,878.97 | \$3,204,825.86 | \$2,259,550.24 | \$1,109,971.28 | \$424,408.78 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| ENERGY | \$21,543,608.09 | \$28,408,524.36 | \$30,246,418.74 | \$36,945,919.54 | \$33,372,656.36 | \$14,858,731.12 | \$14,628,336.11 |
| TRANSMISSION SERVICE | \$1,735,199.09 | \$2,639,865.91 | \$2,635,536.15 | \$3,616,127.65 | \$3,525,265.49 | \$1,616,654.70 | \$1,408,347.77 |
| UPLIFT | \$127,206.06 | \$171,871.28 | \$196,815.08 | \$204,193.37 | \$396,942.45 | \$99,765.31 | \$336,119.71 |
| RESIDUALS | (\$588,038.83) | (\$691,735.92) | (\$831,166.11) | (\$814,967.76) | (\$881,630.04) | (\$397,780.94) | (\$741,754.55) |
| ANCILLARY SERVICES | \$1,338,015.58 | \$1,328,691.48 | \$1,375,666.87 | \$1,462,953.11 | \$1,426,601.10 | \$1,225,666.95 | \$1,182,885.91 |
| TCC | \$1,526,924.49 | \$4,406,425.36 | \$3,669,463.26 | \$5,956,187.98 | \$6,433,449.66 | \$1,499,013.73 | \$1,060,066.25 |
| | 30 | 31 | | | | | |
| ENERGY | \$25,304,179.78 | \$19,293,049.43 | | | | | |
| TRANSMISSION SERVICE | \$2,650,740.89 | \$2,197,485.30 | | | | | |
| UPLIFT | \$273,234.67 | \$199,659.32 | | | | | |
| RESIDUALS | (\$582,384.65) | (\$381,536.70) | | | | | |
| ANCILLARY SERVICES | \$1,382,259.21 | \$1,306,080.58 | | | | | |
| TCC | \$4,294,781.87 | \$2,205,825.76 | | | | | |



4-Month Settlement Adjustment – Market Costs Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|-----------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------------------------|------------------|
| | | _ | | | | | 1 |
| ENERGY | | | | | | | \$7,855,196.67 |
| TRANSMISSION SERVICE | 1 | | | | | | \$1,392,873.53 |
| UPLIFT | 1 | | | | | | \$92,775.58 |
| RESIDUALS | 1 | | | | | | (\$227,050.07) |
| ANCILLARY SERVICES | 1 | | | | | | \$1.041.713.39 |
| TCC | 1 | | | | | | \$1,077,129.36 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| ENERGY | \$10.419.052.97 | \$10.431.497.25 | \$10,434,418.95 | \$11.977.131.90 | \$16.289.663.88 | \$15,316,381.61 | \$15,038,442.93 |
| TRANSMISSION SERVICE | \$1,337,227,21 | \$1,270,769.54 | \$1,288,344.07 | \$1,250,616,39 | \$1,662,712.03 | \$1,569,769.44 | \$1.543,230.51 |
| UPLIFT | \$131,329.46 | \$94,641.27 | \$111,314.14 | \$125,333.72 | \$251,463.39 | \$688,599.35 | \$610,918.85 |
| RESIDUALS | (\$290.368.54) | (\$316,143.58) | (\$303.638.42) | (\$422.819.33) | (\$339,417.84) | (\$971.522.86) | (\$1,687,206,56) |
| ANCILLARY SERVICES | \$1,164,769.19 | \$1,155,324.93 | \$1,161,428.82 | \$1,182,947.92 | \$1,292,994.13 | \$1,272,505.28 | \$1,223,123.75 |
| TCC | \$1,189,099.96 | \$994,606.70 | \$796,134.04 | \$536,271.88 | \$1,915,256.03 | \$1,389,073.31 | \$1,475,492.02 |
| 700 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ENERGY | <u> </u> | \$21,741,374.46 | \$28,836,379.23 | \$35,763,779.64 | \$35,399,438.04 | | \$11,592,328.51 |
| TRANSMISSION SERVICE | \$19,225,356.22 \$2,213,965.95 | | \$2,723,595.86 | | \$3,888,491.68 | \$22,743,104.16 \$2,987,100.17 | \$1,313,295.51 |
| UPLIFT | \$299,106,16 | \$1,804,596.49 \$198.392.65 | \$426,465.56 | \$3,679,090.64 | ********* | ********* | \$205.178.20 |
| RESIDUALS | | | | \$253,935.19 | \$294,330.38 | \$222,063.99 | |
| | (\$684,092.05) | (\$465,987.73) | (\$885,912.95) | (\$701,986.60) | (\$972,163.75) | (\$482,171.16) | (\$218,903.58) |
| ANCILLARY SERVICES | \$1,322,080.12 | \$1,403,303.67 | \$1,463,189.30 | \$1,476,802.74 | \$1,461,959.54 | \$1,347,716.76 | \$1,153,472.50 |
| TCC | \$2,705,351.62 | \$1,813,742.36 | \$3,970,552.83 | \$6,094,000.73 | \$6,717,626.64 | \$4,239,050.09 | \$574,731.75 |
| ENED OV | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| ENERGY | \$13,527,269.34 | \$15,757,367.38 | \$19,031,118.60 | \$23,751,099.10 | \$23,212,047.83 | \$19,600,714.16 | \$16,905,734.56 |
| TRANSMISSION SERVICE | \$1,674,911.35 | \$1,766,474.09 | \$2,135,295.66 | \$2,424,556.83 | \$2,058,226.03 | \$1,622,047.48 | \$1,236,392.23 |
| UPLIFT | \$168,590.29 | \$227,848.77 | \$268,335.11 | \$185,722.04 | \$356,348.15 | \$354,462.70 | \$268,625.49 |
| RESIDUALS | (\$549,721.34) | (\$430,091.50) | (\$705,773.31) | (\$668,640.35) | (\$801,551.60) | (\$462,325.21) | (\$1,113,016.03) |
| ANCILLARY SERVICES | \$1,204,161.15 | \$1,246,449.47 | \$1,330,834.58 | \$1,358,202.80 | \$1,361,304.28 | \$1,330,604.79 | \$1,219,073.65 |
| TCC | \$1,498,252.77 | \$1,528,057.67 | \$2,362,186.97 | \$3,205,663.92 | \$2,261,949.05 | \$1,110,892.20 | \$424,638.69 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| ENERGY | \$21,531,476.15 | \$28,385,435.15 | \$30,218,385.62 | \$36,930,398.69 | \$33,356,501.56 | \$14,850,413.16 | \$14,622,972.01 |
| TRANSMISSION SERVICE | \$1,734,364.51 | \$2,639,067.48 | \$2,635,244.47 | \$3,615,688.10 | \$3,524,905.05 | \$1,615,830.68 | \$1,407,434.08 |
| UPLIFT | \$127,221.36 | \$171,860.08 | \$243,261.42 | \$250,572.70 | \$455,209.80 | \$99,771.24 | \$335,786.88 |
| RESIDUALS | (\$586,568.90) | (\$687,219.53) | (\$822,227.15) | (\$811,735.45) | (\$874,569.04) | (\$396,680.16) | (\$741,535.44) |
| ANCILLARY SERVICES | \$1,335,770.29 | \$1,322,880.56 | \$1,375,007.91 | \$1,462,564.10 | \$1,426,367.21 | \$1,222,040.20 | \$1,179,588.97 |
| TCC | \$1,528,504.45 | \$4,411,420.16 | \$3,669,346.36 | \$5,956,081.10 | \$6,433,052.77 | \$1,501,865.64 | \$1,062,674.51 |
| | 30 | 31 | | | | | |
| ENERGY | \$25,286,318.00 | \$19,280,371.51 | | | | | |
| TRANSMISSION SERVICE | \$2,649,975.23 | \$2,196,924.93 | | | | | |
| UPLIFT | \$273,343.22 | \$199,688.79 | | | | | |
| RESIDUALS | (\$577,102.38) | (\$377,187.57) | | | | | |
| ANCILLARY SERVICES | \$1,381,096.46 | \$1,303,446.67 | | | | | |
| TCC | \$4,295,363.87 | \$2,207,969.68 | | | | | |

