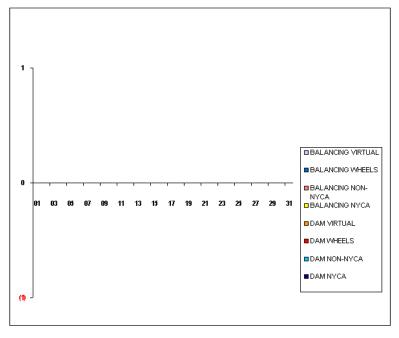
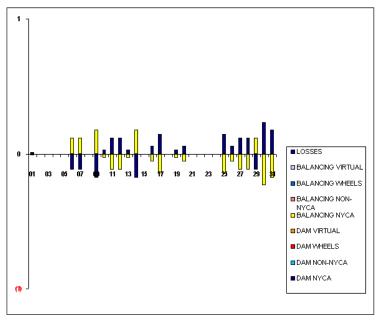
Close-Out Settlement – Market Supply Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------|----------|---------|-----------|----------|----------|----------|--------|
| | | | | 1 | 2 | 3 | 4 |
| DAM NYCA | | | | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | | | | 0 | 0 | 0 | 0 |
| DAM WHEELS | | | | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | | | | 0 | 0 | 0 | 0 |
| BALANCING NYCA | | | | 0 | 0 | 0 | 0 |
| BALANCING NON-NYCA | | | | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | | | | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | | | | 0 | 0 | 0 | 0 |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 26 | 27 | 28 | 29 | 30 | 31 | |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| BALANCING NYCA | <u>*</u> | 0 | 0 | <u>*</u> | <u>*</u> | 0 | |
| BALANCING NON-NYCA | <u>*</u> | 0 | 0 | <u>.</u> | 0 | 0 | |
| BALANCING WHEELS | <u>.</u> | 0 | 0 | <u>*</u> | 0 | 0 | |
| BALANCING VIRTUAL | <u>*</u> | 0 | 0 | <u> </u> | <u>~</u> | 0 | |
| DADATOING VIIITOAL | ٠ | | · | v | · · | · | |



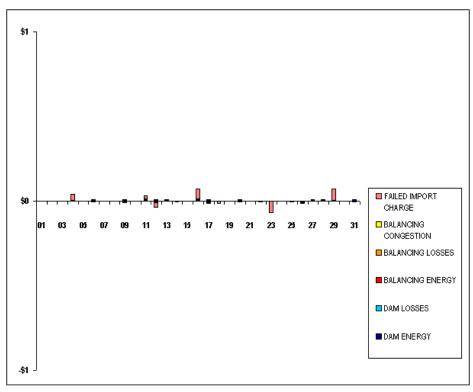
Close-Out Settlement - Market Withdrawals Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------------|----------|----------|----------------|----------|---------|----------|----------|
| | | | | 1 | 2 | 3 | 4 |
| DAM NYCA | | | | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | | | | 0 | 0 | 0 | 0 |
| DAM WHEELS | | | | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | | | | 0 | 0 | 0 | 0 |
| BALANCING NYCA | | | | (0) | 0 | 0 | 0 |
| BALANCING NON-NYCA | | | | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | | | | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | | | | 0 | 0 | 0 | 0 |
| UFE/LOSSES | | | | 0 | 0 | 0 | 0 |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING NYCA | 0 | 0 | 0 | 0 | 0 | (0) | (0) |
| BALANCING NON-NYCA | <u>°</u> | <u>*</u> | † <u>*</u> | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UFE/LOSSES | 0 | (0) | (0) | <u>.</u> | (0) | 0 | <u>*</u> |
| 0.2.200020 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM NYCA | 0 | 0 | 1 0 | 0 | 0 | n | 0 |
| DAM NON-NYCA | 0 | 0 | † <u>°</u> | 0 | 0 | 0 | 0 |
| DAM WHEELS | 0 | <u>°</u> | † - | 0 | 0 | <u>°</u> | 0 |
| DAM VIRTUAL | 0 | 0 | <u>°</u> | 0 | 0 | 0 | 0 |
| BALANCING NYCA | (0) | (0) | + <u>°</u> | 0 | ron | m | 0 |
| BALANCING NON-NYCA | 0 | 0 | †ö | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | 0 | 0 | ° | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | 0 | 0 | <u>°</u> | 0 | 0 | 0 | 0 |
| UFE/LOSSES | 0 | 0 | (0) | <u>0</u> | 0 | 0 | <u>`</u> |
| OFE/EUGGEG | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM USCO | 0 | 0 | 0 | | 23 0 | 0 | 0 |
| DAM NYCA DAM NON-NYCA | 0 | 0 | <u>-</u> | 0 | 0 | 0 | 0 |
| | | | | | | · | |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAM VIRTUAL | 0 | 0 | 0 | | 0 | 0 | 0 |
| BALANCING NYCA | (0) | (0) | 0 | 0 | 0 | 0 | (0) |
| BALANCING NON-NYCA | <u>0</u> | 0 | ļ | 0 | 0 | 0 | 0 |
| BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UFE/LOSSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 26 | 27 | 26 | 29 | 30 | 31 | |
| DAM NYCA | 0 | 0 | 0 | 0 | 0 | 0 | |
| DAM NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | |
| DAM WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | |
| DAM VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| BALANCING NYCA | (0) | (0) | (0) | 0 | (0) | (0) | |
| BALANCING NON-NYCA | 0 | 0 | 0 | 0 | 0 | 0 | |
| BALANCING WHEELS | 0 | 0 | 0 | 0 | 0 | 0 | |
| BALANCING VIRTUAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| UFE/LOSSES | 0 | 0 | 0 | (0) | 0 | 0 | |



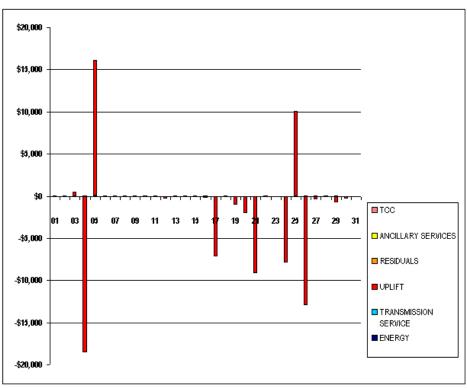
Close-Out Settlement – Market Residuals Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|----------|----------|-----------|----------|----------|----------|----------|
| | | | | 1 | 2 | 3 | 4 |
| DAM ENERGY | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DAM LOSSES | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING ENERGY | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING LOSSES | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING CONGESTION | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FAILED IMPORT CHARGE | | | | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| | j. | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| DAM LOSSES | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| BALANCING ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BALANCING CONGESTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FAILED IMPORT CHARGE | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM ENERGY | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAM LOSSES | \$0.01 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |
| BALANCING ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |
| BALANCING LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING CONGESTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FAILED IMPORT CHARGE | (\$0.03) | \$0.01 | \$0.00 | \$0.00 | \$0.06 | \$0.01 | (\$0.02) |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DAM LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING ENERGY | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCING CONGESTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FAILED IMPORT CHARGE | \$0.00 | (\$0.01) | \$0.00 | (\$0.01) | (\$0.07) | \$0.00 | (\$0.01) |
| | 26 | 27 | 28 | 29 | 30 | 31 | |
| DAM ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | |
| DAM LOSSES | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | |
| BALANCING ENERGY | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | |
| BALANCING LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BALANCING CONGESTION | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FAILED IMPORT CHARGE | (\$0.01) | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | |



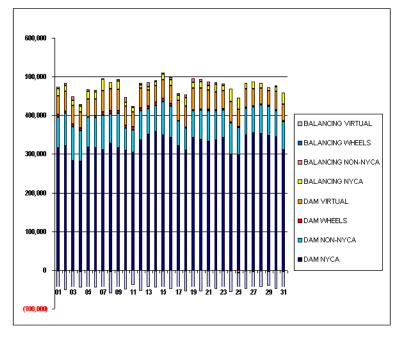
Close-Out Settlement – Market Costs Delta Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|---------------|--------------|--------------|------------|------------|--------------|---------------|
| | | | | 1 | 2 | 3 | 4 |
| ENERGY | | | | \$0.05 | \$0.04 | (\$0.03) | (\$0.01) |
| TRANSMISSION SERVICE | 1 | | | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| UPLIFT | 1 | | | (\$119.77) | (\$49.36) | \$511.69 | (\$18,532.01) |
| RESIDUALS | 1 | | | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| ANCILLARY SERVICES | 1 | | | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| TCC | 1 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | j | 6 | 7 | 8 | 9 | 10 | 11 |
| ENERGY | \$0.11 | (\$0.14) | \$0.01 | \$0.03 | \$0.09 | \$0.22 | \$0.06 |
| TRANSMISSION SERVICE | \$0.00 | \$0.08 | \$0.08 | \$0.00 | \$0.11 | (\$0.01) | (\$0.06) |
| UPLIFT | \$16,095.77 | (\$9.11) | \$0.00 | (\$18.27) | (\$91.55) | (\$21.26) | \$0.00 |
| RESIDUALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| ANCILLARY SERVICES | \$0.00 | \$0.12 | \$0.12 | \$0.00 | \$0.18 | (\$0.02) | (\$0.11) |
| тсс | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ENERGY | (\$0.17) | (\$0.09) | (\$0.22) | \$0.09 | (\$0.03) | (\$0.05) | \$0.12 |
| TRANSMISSION SERVICE | (\$0.09) | \$0.00 | \$0.13 | \$0.00 | (\$0.03) | (\$0.09) | \$0.00 |
| UPLIFT | (\$352.18) | (\$2.24) | (\$2.86) | (\$24.72) | (\$253.20) | (\$7,194.64) | (\$130.71) |
| RESIDUALS | (\$0.03) | \$0.01 | (\$0.01) | \$0.00 | \$0.07 | (\$0.01) | (\$0.02) |
| ANCILLARY SERVICES | (\$0.14) | (\$0.01) | \$0.19 | \$0.00 | (\$0.06) | (\$0.14) | \$0.00 |
| TCC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| ENERGY | (\$0.03) | (\$0.14) | (\$0.11) | \$0.16 | (\$0.08) | (\$0.02) | (\$0.05) |
| TRANSMISSION SERVICE | (\$0.01) | (\$0.03) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.09) |
| UPLIFT | (\$1,024.13) | (\$2,065.02) | (\$9,192.44) | (\$0.01) | \$0.00 | (\$7,901.97) | \$10,092.09 |
| RESIDUALS | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | (\$0.07) | \$0.00 | (\$0.01) |
| ANCILLARY SERVICES | (\$0.01) | (\$0.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.14) |
| TCC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 26 | 27 | 28 | 29 | 30 | 31 | |
| ENERGY | \$0.03 | (\$0.21) | (\$0.12) | (\$0.15) | (\$0.02) | \$0.00 | |
| TRANSMISSION SERVICE | (\$0.04) | (\$0.08) | (\$0.08) | \$0.08 | (\$0.16) | (\$0.12) | |
| UPLIFT | (\$12,926.36) | (\$394.06) | \$0.00 | (\$731.29) | (\$329.36) | \$0.00 | |
| RESIDUALS | (\$0.02) | \$0.01 | \$0.01 | \$0.07 | \$0.00 | \$0.00 | |
| ANCILLARY SERVICES | (\$0.06) | (\$0.13) | (\$0.12) | \$0.12 | (\$0.25) | (\$0.19) | |
| тсс | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |] |



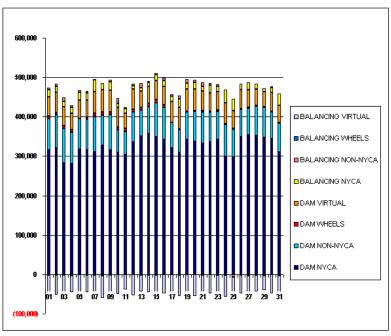
4-Month Settlement Adjustment – Market Supply Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------|----------|----------|-----------|----------|----------|----------|----------|
| | | | | 1 | 2 | 3 | 4 |
| DAM NYCA | | | | 316,059 | 320,175 | 282,531 | 281,011 |
| DAM NON-NYCA | | | | 79,730 | 84,693 | 88,222 | 79,424 |
| DAM WHEELS | | | | 6,027 | 5,711 | 5,759 | 6,200 |
| DAM VIRTUAL | | | | 47,713 | 50,710 | 48,191 | 41,701 |
| BALANCING NYCA | | | | 18,331 | 16,433 | 13,611 | 15,698 |
| BALANCING NON-NYCA | | | | 6,284 | 5,846 | 11,205 | 5,445 |
| BALANCING WHEELS | | | | (2,083) | (1,847) | (1,985) | (2,850) |
| BALANCING VIRTUAL | | | | (47,713) | (50,710) | (48,191) | (41,701) |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM NYCA | 317,284 | 314,850 | 311,178 | 326,568 | 315,583 | 309,335 | 303,547 |
| DAM NON-NYCA | 77,824 | 79,486 | 90,062 | 78,057 | 90,064 | 58,332 | 58,885 |
| DAM WHEELS | 0 | 4,767 | 6,783 | 7,524 | 6,607 | 6,647 | 8,064 |
| DAM VIRTUAL | 47,656 | 42,772 | 54,815 | 55,861 | 53,936 | 50,243 | 38,173 |
| BALANCING NYCA | 19,942 | 17,816 | 30,138 | 16,433 | 22,335 | 8,817 | 11,327 |
| BALANCING NON-NYCA | 4,234 | 5,123 | 1,714 | (2,673) | 4,970 | 14,424 | 3,404 |
| BALANCING WHEELS | 0 | (2,660) | (1,255) | (1,357) | (1,141) | (185) | (1,028) |
| BALANCING VIRTUAL | (47,656) | (42,772) | (54,815) | (55,861) | (53,936) | (50,243) | (38,173) |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM NYCA | 336,215 | 349,925 | 357,334 | 348,228 | 341,946 | 320,978 | 309,417 |
| DAM NON-NYCA | 75,399 | 66,490 | 68,518 | 87,738 | 81,509 | 64,715 | 58,574 |
| DAM WHEELS | 6,464 | 7,987 | 8,593 | 8,267 | 6,568 | 269 | 1,271 |
| DAM VIRTUAL | 52,998 | 41,278 | 43,113 | 48,357 | 47,308 | 52,193 | 53,729 |
| BALANCING NYCA | 7,489 | 8,356 | 9,575 | 14,727 | 14,002 | 14,206 | 22,148 |
| BALANCING NON-NYCA | 4,355 | 11,405 | 2,938 | 2,838 | 6,865 | 4,584 | 9,248 |
| BALANCING WHEELS | (130) | (2,026) | (1,867) | (2,142) | (664) | (40) | (1,163) |
| BALANCING VIRTUAL | (52,998) | (41,278) | (43,113) | (48,357) | (47,308) | (52,193) | (53,729) |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM NYCA | 342,262 | 338,065 | 332,293 | 336,046 | 341,828 | 299,637 | 296,877 |
| DAM NON-NYCA | 69,404 | 76,360 | 80,272 | 76,335 | 72,601 | 80,393 | 72,766 |
| DAM WHEELS | 1,509 | 1,681 | 2,240 | 1,230 | 2,290 | 2,232 | 1,024 |
| DAM VIRTUAL | 56,990 | 54,127 | 50,540 | 47,466 | 46,385 | 53,483 | 44,422 |
| BALANCING NYCA | 15,348 | 17,359 | 11,625 | 18,851 | 13,624 | 33,459 | 30,762 |
| BALANCING NON-NYCA | 10,463 | 6,372 | 9,454 | 5,907 | 5,887 | (898) | (6,573) |
| BALANCING WHEELS | (828) | (674) | (1,605) | (970) | (1,929) | (1,627) | (49) |
| BALANCING VIRTUAL | (56,990) | (54,127) | (50,540) | (47,466) | (46,385) | (53,483) | (44,422) |
| | 26 | 27 | 28 | 29 | 30 | 31 | |
| DAM NYCA | 349,493 | 353,270 | 352,005 | 347,029 | 343,444 | 311,139 | |
| DAM NON-NYCA | 70,010 | 68,939 | 74,841 | 77,539 | 68,863 | 72,489 | |
| DAM WHEELS | 1,592 | 1,800 | 1,081 | 1,200 | 1,220 | 2,222 | |
| DAM VIRTUAL | 48,026 | 43,972 | 41,684 | 37,194 | 47,917 | 42,166 | |
| BALANCING NYCA | 15,226 | 18,419 | 13,597 | 8,719 | 12,572 | 30,549 | |
| BALANCING NON-NYCA | (504) | (2,267) | (1,270) | (2,268) | 2,568 | (953) | |
| BALANCING WHEELS | (733) | (1,700) | (500) | (950) | (670) | (2,128) | |
| BALANCING VIRTUAL | (48,026) | (43,972) | (41,684) | (37,194) | (47,917) | (42,166) | |



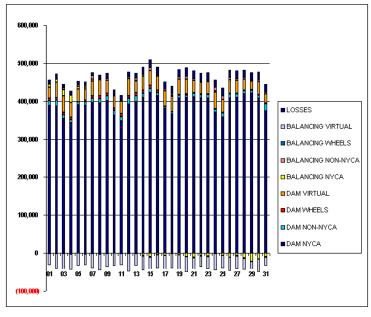
Close-Out Settlement – Market Supply Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------|----------|----------|-----------|----------|----------|----------|----------|
| | | | | 1 | 2 | 3 | 4 |
| DAM NYCA | | | | 316,059 | 320,175 | 282,531 | 281,011 |
| DAM NON-NYCA | 1 | | | 79,730 | 84,693 | 88,222 | 79,424 |
| DAM WHEELS | 1 | | | 6,027 | 5,711 | 5,759 | 6,200 |
| DAM VIRTUAL | | | | 47,713 | 50,710 | 48,191 | 41,701 |
| BALANCING NYCA | 1 | | | 18,331 | 16,433 | 13,611 | 15,698 |
| BALANCING NON-NYCA | 1 | | | 6,284 | 5,846 | 11,205 | 5,445 |
| BALANCING WHEELS | | | | (2,083) | (1,847) | (1,985) | (2,850) |
| BALANCING VIRTUAL | | | | (47,713) | (50,710) | (48,191) | (41,701) |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM NYCA | 317,284 | 314,850 | 311,178 | 326,568 | 315,583 | 309,335 | 303,547 |
| DAM NON-NYCA | 77,824 | 79,486 | 90,062 | 78,057 | 90,064 | 58,332 | 58,885 |
| DAM WHEELS | 0 | 4,767 | 6,783 | 7,524 | 6,607 | 6,647 | 8,064 |
| DAM VIRTUAL | 47,656 | 42,772 | 54,815 | 55,861 | 53,936 | 50,243 | 38,173 |
| BALANCING NYCA | 19,942 | 17,816 | 30,138 | 16,433 | 22,335 | 8,817 | 11,327 |
| BALANCING NON-NYCA | 4.234 | 5,123 | 1,714 | (2,673) | 4,970 | 14.424 | 3,404 |
| BALANCING WHEELS | 0 | (2,660) | (1,255) | (1,357) | (1,141) | (185) | (1,028) |
| BALANCING VIRTUAL | (47,656) | (42,772) | (54,815) | (55,861) | (53,936) | (50,243) | (38,173) |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM NYCA | 336,215 | 349,925 | 357,334 | 348,228 | 341,946 | 320,978 | 309,417 |
| DAM NON-NYCA | 75,399 | 66,490 | 68,518 | 87,738 | 81,509 | 64,715 | 58,574 |
| DAM WHEELS | 6,464 | 7,987 | 8,593 | 8,267 | 6,568 | 269 | 1,271 |
| DAM VIRTUAL | 52,998 | 41.278 | 43,113 | 48,357 | 47,308 | 52,193 | 53,729 |
| BALANCING NYCA | 7,489 | 8,356 | 9,575 | 14,727 | 14,002 | 14,206 | 22,148 |
| BALANCING NON-NYCA | 4,355 | 11,405 | 2,938 | 2,838 | 6,865 | 4,584 | 9,248 |
| BALANCING WHEELS | (130) | (2,026) | (1,867) | (2,142) | (664) | (40) | (1,163) |
| BALANCING VIRTUAL | (52,998) | (41,278) | (43,113) | (48,357) | (47,308) | (52,193) | (53,729) |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM NYCA | 342,262 | 338,065 | 332,293 | 336,046 | 341,828 | 299,637 | 296,877 |
| DAM NON-NYCA | 69.404 | 76,360 | 80.272 | 76,335 | 72,601 | 80,393 | 72.766 |
| DAM WHEELS | 1,509 | 1,681 | 2.240 | 1,230 | 2,290 | 2,232 | 1,024 |
| DAM VIRTUAL | 56,990 | 54,127 | 50,540 | 47,466 | 46,385 | 53,483 | 44,422 |
| BALANCING NYCA | 15,348 | 17,359 | 11,625 | 18,851 | 13,624 | 33,459 | 30,762 |
| BALANCING NON-NYCA | 10,463 | 6,372 | 9,454 | 5,907 | 5,887 | (898) | (6,573) |
| BALANCING WHEELS | (828) | (674) | (1,605) | (970) | (1,929) | (1,627) | (49) |
| BALANCING VIRTUAL | (56,990) | (54,127) | (50,540) | (47,466) | (46,385) | (53,483) | (44,422) |
| | 26 | 27 | 28 | 29 | 30 | 31 | (11)122) |
| DAM NYCA | 349,493 | 353,270 | 352,005 | 347,029 | 343,444 | 311,139 | |
| DAM NON-NYCA | 70,010 | 68,939 | 74.841 | 77,539 | 68,863 | 72,489 | |
| DAM WHEELS | 1,592 | 1,800 | 1.081 | 1,200 | 1,220 | 2,222 | |
| DAM VIRTUAL | 48,026 | 43,972 | 41,684 | 37,194 | 47,917 | 42,166 | |
| BALANCING NYCA | 15,226 | 18,419 | 13,597 | 8,719 | 12,572 | 30,549 | |
| BALANCING NON-NYCA | (504) | (2,267) | (1,270) | (2,268) | 2.568 | (953) | |
| BALANCING WHEELS | (733) | (2,267) | (500) | (950) | (670) | (2,128) | |
| BALANCING VIRTUAL | (48,026) | (43,972) | (41,684) | (37,194) | (47,917) | (42,166) | |
| DALANCING VINTOAL | [40,026] | [40,872] | [41,604] | (57,194) | (47,917) | [42,100] | |



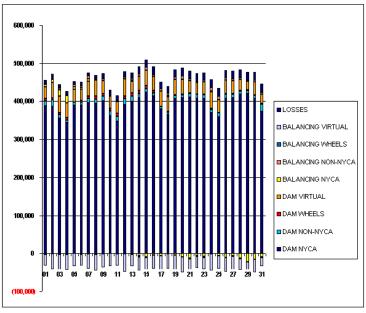
4-Month Settlement Adjustment – Market Withdrawals Analysis

| MONDAY | TUESDAY | WEDNESDAY | 1 388,338 12,761 6,027 30,268 | 2 385,874 17,632 5,711 | 3 354,753 9,589 | 4 343,395 7,105 |
|----------|--|---|---|--|--|--|
| | | | 12,761 6,027 | 17,632 | 9,589 | |
| | | | 6,027 | | | 7,105 |
| | | | 6,027 | | | |
| | | | 30,268 | | 5,759 | 6,200 |
| | | | | 39,893 | 44,058 | 39,777 |
| | | | 6,692 | 9,013 | 15,681 | 18,631 |
| | | | 1.458 | 2,220 | 4,941 | 2,574 |
| | | | (2,083) | (1,847) | (1,985) | (2,850) |
| | | | (30,268) | (39,893) | (44,058) | (39,777) |
| | | | 10,837 | 11,367 | 9.755 | 9,423 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 389,032 | 388,722 | 396,268 | 394,315 | 400,375 | 362,080 | 347,300 |
| | | | | | | 12,439 |
| | | i | | | | 8.064 |
| | | | | | | 31,067 |
| | | | | | | 146 |
| | | | | | | 3,008 |
| | | | | | | (1,028) |
| | | | | | | (31,067) |
| | | | V/ / | | | 13,710 |
| -, | -, | -7 | -, | | | |
| | | | | | | 18 |
| | | | | | | 365,384 |
| | | | | | | 5,926 |
| | | | | - | | 1,271 |
| | | | | | | 39,516 |
| | | | | | | 3,333 |
| | | | | | | 5,727 |
| | | | | | | (1,163) |
| | | | | | | (39,516) |
| | | | | | | 18,549 |
| | | | | | | 25 |
| | | | | | | 357,807 |
| | | | | | | 11,472 |
| | | i | | | | 1,024 |
| | - | i | | | | 34,319 |
| | | | | | | (5,912) |
| | | | | | | 9,608 |
| (828) | (674) | (1,605) | (970) | (1,929) | (1,627) | (49) |
| (40,647) | (39,765) | (32,181) | (30,420) | (32,081) | (43,605) | (34,319) |
| 19,942 | 21,233 | 20,737 | 21,092 | 20,718 | 20,772 | 20,307 |
| 26 | 27 | 26 | 29 | 30 | 31 | |
| 407,369 | 409,526 | 419,048 | 420,054 | 407,402 | 372,902 | |
| 11,609 | 9,067 | 8,030 | 8,978 | 8,348 | 19,830 | |
| 1,592 | 1,800 | 1,081 | 1,200 | 1,220 | 2,222 | |
| 35,989 | 34,281 | 29,448 | 22,226 | 33,989 | 23,340 | |
| (10,735) | (6,545) | (13,293) | (21,750) | (15,477) | (8,771) | |
| 6,506 | 4,929 | 4,736 | 2,113 | 4,567 | 5,003 | |
| (733) | (1,700) | (500) | (950) | (670) | (2,128) | |
| (35,989) | (34,281) | (29,448) | (22,226) | (33,989) | (23,340) | |
| 19,075 | 20,587 | 20,230 | 21,518 | 21,349 | 22,202 | |
| | (40,647) 19,942 26 407,369 11,609 1,592 35,989 (10,735) 6,506 (733) (35,989) | 0 4,767 34,220 29,164 6,811 5,862 5,560 4,628 0 (2,660) (34,220) (29,164) 8,643 8,909 12 13 390,826 398,667 16,161 15,407 6,464 7,987 46,322 31,215 (1,740) 1,730 4,102 5,667 (130) (2,026) (46,322) (31,215 13,842 13,883 19 20 407,896 409,125 7,456 7,385 1,509 1,681 40,647 39,765 (4,148) (8,723) 6,216 8,607 (828) (674) (40,647) (39,765 (41,48) (8,723) 6,216 8,607 (828) (674) (40,647) (39,765) 19,942 21,233 26 27 407,369 409,526 11,609 9,067 1,592 1,800 35,989 34,281 (10,755) (6,545) 6,506 4,929 (733) (1,700) (35,989) (34,281) | 0 4,767 6,783 34,220 29,164 38,269 6,811 5,862 6,256 5,580 4,626 8,255 0 [2,660] [1,255] [34,220] [29,164] (38,269) 8,643 8,909 8,966 12 13 14 390,826 396,667 408,920 16,161 15,407 11,173 6,464 7,987 8,593 46,322 31,215 37,126 1(1,740) 1,730 (6,713) 4,102 5,667 5,491 (1,740) 1,730 (6,713) 4,102 15,667 5,491 (1,740) 1,730 (6,713) 4,102 5,667 5,491 (1,740) 1,730 (6,713) 4,102 5,667 5,491 (1,740) 1,730 (1,967) (1,967) 1,730 (1,967) (1,967) 1,730 (1,967) (1,968) 409,125 410,111 7,456 7,365 9,779 1,509 1,681 2,240 407,896 409,125 410,111 7,456 7,365 9,779 1,509 1,681 2,240 40,647 39,765 32,161 (4,140) (8,723) (11,649) 6,216 8,607 4,735 (6,26) (6,74) (1,605) (40,647) 33,765 (32,161) (4,148) (3,723) (11,649) 6,216 8,607 4,735 (628) (674) (1,605) (40,647) 33,765 (32,161) (1,169) 40,647 39,566 419,048 11,699 9,067 8,030 1,081 11,699 1,000 1,081 15,999 34,281 29,448 (10,735) (6,545) (13,233) (5,566) 4,929 4,736 (733) (1,700) (500) (35,989) (34,281) (29,448) | 0 4,767 6,763 7,524 34,220 29,164 39,269 42,860 6,611 5,862 6,256 (1,145) 5,580 4,626 8,255 3,029 0 (2,660) (1,255) (1,357) (34,220) (29,164) (36,269) (42,860) 8,643 8,909 8,996 9,757 12 13 14 15 390,826 386,667 406,920 422,621 16,161 15,407 11,173 11,095 6,464 7,987 8,593 8,267 46,322 31,215 37,126 39,146 1(1,740) 1,730 (6,713) (9,170) 4,102 5,667 5,491 7,936 1(130) (2,026) (1,867) (2,142) 1(33,842 13,883 19,399 20,630 149 20 21 22 407,896 409,125 410,111 407,713 7,456 7,365 9,779 10,135 1,509 1,681 2,240 1,230 40,647 39,765 32,146 (4,440) (8,723) (11,849) (6,338) 6,216 8,607 4,735 3,815 (828) (674) (1,605) (970) 19,942 21,233 20,737 21,092 26 27 26 29 407,399 409,526 419,048 420,054 11,699 3,000 1,081 1,200 11,699 409,526 419,048 420,054 11,699 3,765 32,181 (30,420 (4,140) (8,723) (11,849) (6,338) 6,216 8,607 4,735 3,815 (828) (674) (1,605) (970) 19,942 21,233 20,737 21,092 26 27 26 29 407,399 409,526 419,048 420,054 11,699 3,067 3,030 8,978 1,592 1,800 1,881 1,200 35,989 34,281 29,448 22,226 (10,735) (6,545) (13,293) (21,750) 6,506 4,929 4,736 2,113 (733) (1,700) (500) (650) (35,989) (34,281) (29,448) (22,226) | 0 4,767 6,783 7,524 6,607 34,220 29,164 39,269 42,860 34,820 6,611 5,862 6,256 (1,145) (812) 5,580 4,626 8,255 3,029 4,864 0 (2,660) (1,255) (1,357) (1,141) (34,220) (29,164) (38,289) (42,860) (34,820) 8,643 8,909 8,996 9,757 14,767 12 13 14 15 16 390,826 389,667 409,920 422,621 414,125 16,161 15,407 11,173 11,095 8,305 6,464 7,987 8,593 8,267 6,568 46,322 31,215 37,126 39,146 36,016 (1,740) 1,730 (6,713) (9,770) (4,937) 4,102 5,667 5,491 7,996 4,701 (130) (2,026) (1,867) (2,142) (664) (146,322) (31,215) (37,126) (39,146) (36,016) (133,842 13),883 19,399 20,630 20,923 407,896 409,125 410,111 407,713 407,171 7,456 7,385 9,779 10,135 9,722 407,896 409,125 410,111 407,713 407,171 7,456 7,385 9,779 10,135 9,722 40,647 39,765 32,141 30,420 2,290 40,647 39,765 32,141 30,420 32,081 (4,140) (8,723) (11,849) (6,338) (0,268) (4,144) (8,723) (11,849) (6,338) (0,268) (4,144) (8,723) (11,849) (6,338) (0,268) (4,149) (9,735) (32,181) (30,400) (32,081) (19,942 21,233 20,737 21,092 20,718 26 27 26 29 407,399 409,526 419,048 20,226 33,989 (10,735) (6,545) (13,239) (21,750) (15,277) (5,506) (4,929 4,736 2,113 4,567 (7333) (1,700) (500) (950) (670) (35,989) (34,281) (29,448) (22,226) (33,989) | 0 4,767 6,783 7,524 6,607 6,647 34,220 29,164 38,269 42,860 34,820 32,753 6,611 5,862 6,256 (1,145) (812) (24) 6,611 5,862 6,256 (1,145) (812) (24) 0 (2,660) (1,255) (1,357) (1,141) (185) 0 (2,660) (1,255) (1,357) (1,141) (185) (34,220) (29,164) (38,269) (42,860) (34,820) (32,753) 8,643 8,909 8,996 9,757 14,767 13,574 12 13 14 19 16 17 390,826 386,667 406,920 422,621 414,125 379,332 16,161 15,407 11,173 11,095 8,305 6,464 6,464 7,987 8,593 8,267 6,568 269 46,322 31,215 97,126 39,146 36,016 40,583 46,322 31,215 97,126 39,146 36,016 40,583 46,322 (31,215) (6,713) (9,170) (4,037) (5,965) 4,102 5,667 5,491 7,936 4,701 5,646 (130) (2,026) (1,867) (2,142) (664) (40) (46,322) (31,215) (37,126) (39,146) (36,016) (40,583) 13,842 13,883 19,399 20,630 20,923 18,867 13,842 13,883 19,399 20,630 20,923 18,867 13,842 13,883 19,399 20,630 20,923 18,867 13,842 13,863 19,399 20,630 20,923 18,867 13,842 13,863 19,399 20,630 20,923 18,867 1,7466 7,385 9,779 10,135 9,722 8,595 406,647 39,765 32,161 30,420 32,081 43,605 40,647 39,765 32,161 30,420 32,081 43,605 40,647 39,765 32,161 30,420 32,081 43,605 407,399 409,526 419,048 420,054 407,402 372,902 19,942 21,233 20,737 21,092 20,718 20,772 26 27 28 29 30 31 1,599 1,600 1,081 1,200 1,220 2,222 35,989 34,281 29,448 22,226 33,889 23,340 (10,735) (6,545) (13,233) (21,750) (15,477) (6,771) (57,950 4,261) (500) (500) (500) (500) (500) (21,280) (35,989) (34,281) (29,448) (22,226) (33,989) (23,340) |



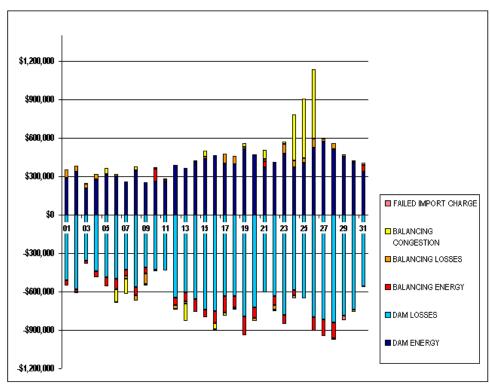
Close-Out Settlement – Market Withdrawals Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------|----------|----------|-----------|----------|----------|----------|----------|
| | | | | 1 | 2 | 3 | 4 |
| DAM NYCA | | | | 388,338 | 385,874 | 354,753 | 343,395 |
| DAM NON-NYCA | | | | 12,761 | 17,632 | 9,589 | 7,105 |
| DAM WHEELS | | | | 6,027 | 5,711 | 5,759 | 6,200 |
| DAM VIRTUAL | | | | 30,268 | 39,893 | 44,058 | 39,777 |
| BALANCING NYCA | | | | 6,692 | 9,013 | 15,681 | 18,631 |
| BALANCING NON-NYCA | | | | 1,458 | 2,220 | 4,941 | 2,574 |
| BALANCING WHEELS | | | | (2,083) | (1,847) | (1,985) | (2,850) |
| BALANCING VIRTUAL | | | | (30,268) | (39,893) | (44,058) | (39,777) |
| UFE/LOSSES | | | | 10,837 | 11,367 | 9,755 | 9,423 |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM NYCA | 389,032 | 388,722 | 396,268 | 394,315 | 400,375 | 362,080 | 347,300 |
| DAM NON-NYCA | 8,104 | 8,557 | 10,824 | 11,856 | 12,923 | 12,642 | 12,439 |
| DAM WHEELS | 0 | 4,767 | 6,783 | 7,524 | 6,607 | 6,647 | 8,064 |
| DAM VIRTUAL | 34,220 | 29,164 | 38,269 | 42,860 | 34,820 | 32,753 | 31,067 |
| BALANCING NYCA | 6,811 | 5,862 | 6,256 | (1,145) | (812) | (24) | 146 |
| BALANCING NON-NYCA | 5,580 | 4,626 | 8,255 | 3,029 | 4,864 | 1,795 | 3,008 |
| BALANCING WHEELS | 0 | (2,660) | (1,255) | (1,357) | (1,141) | (185) | (1,028) |
| BALANCING VIRTUAL | (34,220) | (29,164) | (38,269) | (42,860) | (34,820) | (32,753) | (31,067) |
| UFE/LOSSES | 8,643 | 8,909 | 8,996 | 9,757 | 14,767 | 13,874 | 13,711 |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM NYCA | 390,826 | 398,667 | 408,920 | 422,621 | 414,125 | 379,332 | 365,384 |
| DAM NON-NYCA | 16,161 | 15,407 | 11,173 | 11,095 | 8,305 | 6,464 | 5,926 |
| DAM WHEELS | 6.464 | 7.987 | 8,593 | 8,267 | 6,568 | 269 | 1,271 |
| DAM VIRTUAL | 46,322 | 31,215 | 37,126 | 39,146 | 36,016 | 40,583 | 39,516 |
| BALANCING NYCA | (1,740) | 1,730 | (6,713) | (9,170) | (4,037) | (5,966) | 3,333 |
| BALANCING NON-NYCA | 4,102 | 5,667 | 5,491 | 7,936 | 4,701 | 5,646 | 5,727 |
| BALANCING WHEELS | (130) | (2,026) | (1,867) | (2,142) | [664] | (40) | (1,163) |
| BALANCING VIRTUAL | (46,322) | (31,215) | (37,126) | (39,146) | (36,016) | (40,583) | (39,516) |
| UFE/LOSSES | 13,843 | 13,883 | 19,399 | 20,630 | 20,923 | 18,867 | 18,549 |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM NYCA | 407,896 | 409,125 | 410,111 | 407,713 | 407,171 | 369,927 | 357,807 |
| DAM NON-NYCA | 7.456 | 7,385 | 9,779 | 10,135 | 9,722 | 8,595 | 11,472 |
| DAM WHEELS | 1,509 | 1,681 | 2,240 | 1,230 | 2,290 | 2,232 | 1,024 |
| DAM VIRTUAL | 40,647 | 39,765 | 32,181 | 30,420 | 32,081 | 43,605 | 34,319 |
| BALANCING NYCA | (4,148) | (8,723) | (11,849) | (6,338) | (8,268) | 1,884 | (5,912) |
| BALANCING NON-NYCA | 6,216 | 8,607 | 4,735 | 3,815 | 3,730 | 9,874 | 9,608 |
| BALANCING WHEELS | (828) | (674) | (1,605) | (970) | (1,929) | (1,627) | (49) |
| BALANCING VIRTUAL | (40,647) | (39,765) | (32,181) | (30,420) | (32,081) | (43,605) | (34,319) |
| UFE/LOSSES | 19,942 | 21,233 | 20,737 | 21,092 | 20,718 | 20,772 | 20,307 |
| | 26 | 27 | 28 | 29 | 30 | 31 | |
| DAM NYCA | 407,369 | 409,526 | 419,048 | 420,054 | 407,402 | 372,902 | |
| DAM NON-NYCA | 11,609 | 9,067 | 8,030 | 8,978 | 8,348 | 19,830 | |
| DAM WHEELS | 1,592 | 1,800 | 1,081 | 1,200 | 1,220 | 2,222 | |
| DAM VIRTUAL | 35,989 | 34,281 | 29,448 | 22,226 | 33,989 | 23,340 | |
| BALANCING NYCA | (10,735) | (6,545) | (13,293) | (21,750) | (15,477) | (8,771) | |
| BALANCING NON-NYCA | 6,506 | 4,929 | 4,736 | 2,113 | 4,567 | 5,003 | |
| BALANCING WHEELS | (733) | (1,700) | (500) | (950) | (670) | (2,128) | |
| BALANCING VIRTUAL | (35,989) | (34,281) | (29,448) | (22,226) | (33,989) | (23,340) | |
| UFE/LOSSES | 19,075 | 20,588 | 20,230 | 21,518 | 21,350 | 22,203 | |
| | | , | , | | | , | |



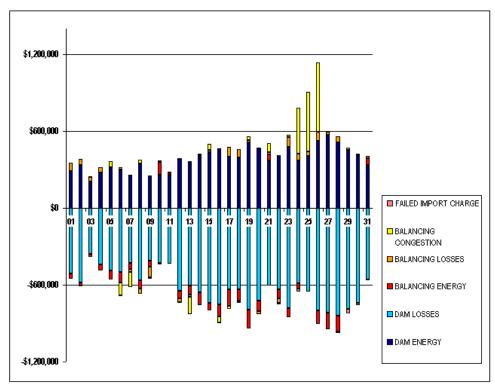
4-Month Settlement Adjustment – Market Residuals Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 1 | 2 | 3 | 4 |
| DAM ENERGY | | | | \$291,144.57 | \$335,243.08 | \$207,191.17 | \$276,141.09 |
| DAM LOSSES | 1 | | | (\$510,695.88) | (\$579,595.52) | (\$359,638.22) | (\$562,464.25) |
| BALANCING ENERGY | 1 | | | (\$39,429.42) | (\$26,239.69) | (\$20,686.56) | (\$64,043.35) |
| BALANCING LOSSES | | | | \$60,048.86 | \$49,551.04 | \$36,120.13 | (\$44,933.73) |
| BALANCING CONGESTION | 1 | | | (\$3,201.00) | (\$5,483.15) | \$4,381.14 | \$31,324.09 |
| FAILED IMPORT CHARGE | 1 | | | \$0.00 | (\$6,410.06) | (\$8.78) | \$0.00 |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM ENERGY | \$254,745.87 | \$258,680.62 | \$260,312.78 | \$388,728.05 | \$367,478.95 | \$408,721.54 | \$260,312.78 |
| DAM LOSSES | (\$409,447.61) | (\$430,068.03) | (\$435,581.95) | (\$644,424.54) | (\$604,610.73) | (\$659,917.42) | (\$435,581.95) |
| BALANCING ENERGY | (\$51,416.41) | \$99,907.12 | \$15,677.94 | (\$60,536.88) | (\$73,045.10) | (\$99,306.94) | \$15,677.94 |
| BALANCING LOSSES | (\$78,250.87) | \$9,297.77 | \$8,316.89 | (\$32,676.03) | (\$17,582.11) | \$10,559.19 | \$8,316.89 |
| BALANCING CONGESTION | (\$13,453.49) | (\$10,076.32) | (\$412.12) | (\$2,407.82) | (\$134,493.14) | \$1,490.11 | (\$412.12) |
| FAILED IMPORT CHARGE | \$0.00 | \$0.00 | (\$407.03) | (\$2,083.72) | (\$120.31) | \$0.00 | (\$407.03) |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM ENERGY | \$388,728.05 | \$367,478.95 | \$408,721.54 | \$436,149.49 | \$467,495.57 | \$399,908.38 | \$396,656.83 |
| DAM LOSSES | (\$644,424.54) | (\$604,610.73) | (\$659,917.42) | (\$742,851.49) | (\$751,209.03) | (\$634,467.85) | (\$632,418.18) |
| BALANCING ENERGY | (\$60,536.88) | (\$73,045.10) | (\$99,306.94) | (\$57,230.81) | (\$94,261.61) | (\$129,661.95) | (\$88,556.52) |
| BALANCING LOSSES | (\$32,676.03) | (\$17,582.11) | \$10,559.19 | \$16,074.48 | (\$1,414.24) | \$79,177.27 | \$63,265.80 |
| BALANCING CONGESTION | (\$2,407.82) | (\$134,493.14) | \$1,490.11 | \$46,982.27 | (\$48,230.63) | (\$22,424.43) | (\$17,030.84) |
| FAILED IMPORT CHARGE | (\$2,083.72) | (\$120.31) | \$0.00 | \$0.00 | (\$2,965.16) | (\$15.52) | (\$1,072.06) |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM ENERGY | \$513,315.07 | \$464,425.10 | \$372,723.03 | \$408,965.08 | \$476,765.02 | \$367,773.56 | \$403,698.26 |
| DAM LOSSES | (\$795,056.00) | (\$720,863.74) | (\$603,532.44) | (\$636,634.86) | (\$785,130.25) | (\$586,566.82) | (\$651,516.75) |
| BALANCING ENERGY | (\$146,138.98) | (\$87,086.18) | \$46,759.46 | (\$71,790.39) | (\$65,969.18) | (\$45,139.08) | (\$118.62) |
| BALANCING LOSSES | \$16,931.16 | (\$19,455.28) | \$16,708.14 | (\$29,867.01) | \$78,520.79 | \$54,116.82 | \$36,966.44 |
| BALANCING CONGESTION | \$31,086.81 | \$5,331.53 | \$71,417.35 | (\$10,881.79) | \$13,594.47 | \$359,315.54 | \$465,391.16 |
| FAILED IMPORT CHARGE | \$0.00 | (\$8.90) | \$0.00 | (\$2,704.14) | (\$1,537.60) | (\$18,897.58) | (\$1,819.17) |
| | 26 | 27 | 28 | 29 | 30 | 31 | |
| DAM ENERGY | \$523,674.21 | \$568,018.44 | \$511,517.62 | \$450,703.62 | \$414,333.35 | \$333,500.46 | |
| DAM LOSSES | (\$801,639.18) | (\$819,127.58) | (\$841,738.51) | (\$787,548.18) | (\$742,807.49) | (\$558,328.06) | |
| BALANCING ENERGY | (\$105,961.92) | (\$130,529.26) | (\$124,395.98) | \$3,430.62 | \$6,351.44 | \$53,237.69 | |
| BALANCING LOSSES | \$68,482.78 | \$27,235.64 | \$47,397.44 | \$14,231.58 | (\$17,154.59) | (\$6,492.61) | |
| BALANCING CONGESTION | \$544,990.76 | \$6,858.18 | (\$8,674.21) | \$3,578.42 | (\$1,536.83) | \$20,481.23 | |
| FAILED IMPORT CHARGE | (\$517.68) | \$0.00 | \$0.00 | (\$33,256.94) | \$0.00 | \$0.00 | |



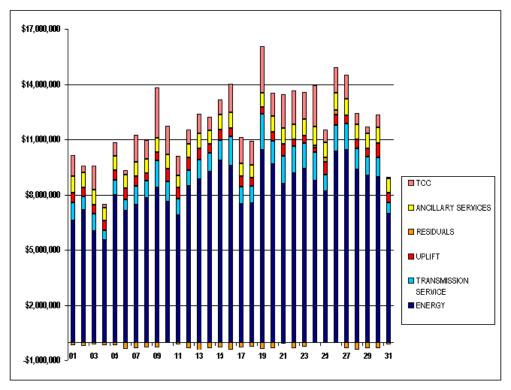
Close-Out Settlement – Market Residuals Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 1 | 2 | 3 | 4 |
| DAM ENERGY | | | | \$291,144.57 | \$335,243.08 | \$207,191.17 | \$276,141.09 |
| DAM LOSSES | 1 | | | (\$510,695.88) | (\$579,595.52) | (\$359,638.22) | (\$443,341.73) |
| BALANCING ENERGY | 1 | | | (\$39,429.42) | (\$26,239.69) | (\$20,686.56) | (\$43,461.36) |
| BALANCING LOSSES | 1 | | | \$60,048.86 | \$49,551.04 | \$36,120.13 | \$41,088.64 |
| BALANCING CONGESTION | | | | (\$3,201.00) | (\$5,483.15) | \$4,381.14 | (\$496.73) |
| FAILED IMPORT CHARGE | 1 | | | (\$370.35) | (\$2,089.12) | \$0.00 | (\$56.49) |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DAM ENERGY | \$312,336.79 | \$298,790.06 | \$261,509.22 | \$347,286.70 | \$254,745.86 | \$258,680.62 | \$260,312.78 |
| DAM LOSSES | (\$490,858.45) | (\$498,928.97) | (\$427,361.62) | (\$562,464.25) | (\$409,447.61) | (\$430,068.03) | (\$435,581.94) |
| BALANCING ENERGY | (\$67,699.08) | (\$84,353.62) | (\$48,577.37) | (\$64,043.35) | (\$51,416.41) | \$99,907.12 | \$15,677.94 |
| BALANCING LOSSES | \$4,515.56 | \$17,977.89 | (\$23,023.84) | (\$44,933.73) | (\$78,250.86) | \$9,297.77 | \$8,316.89 |
| BALANCING CONGESTION | \$45,666.96 | (\$97,353.82) | (\$117,763.46) | \$31,324.09 | (\$13,453.49) | (\$10,076.32) | (\$412.12) |
| FAILED IMPORT CHARGE | \$0.00 | (\$6,410.07) | (\$8.78) | \$0.00 | \$0.00 | \$0.00 | (\$407.01) |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| DAM ENERGY | \$388,728.04 | \$367,478.95 | \$408,721.54 | \$436,149.49 | \$467,495.58 | \$399,908.38 | \$396,656.83 |
| DAM LOSSES | (\$644,424.53) | (\$604,610.73) | (\$659,917.43) | (\$742,851.49) | (\$751,209.03) | (\$634,467.86) | (\$632,418.18) |
| BALANCING ENERGY | (\$60,536.88) | (\$73,045.10) | (\$99,306.94) | (\$57,230.81) | (\$94,261.61) | (\$129,661.96) | (\$88,556.52) |
| BALANCING LOSSES | (\$32,676.03) | (\$17,582.11) | \$10,559.19 | \$16,074.48 | (\$1,414.24) | \$79,177.27 | \$63,265.80 |
| BALANCING CONGESTION | (\$2,407.82) | (\$134,493.14) | \$1,490.11 | \$46,982.27 | (\$48,230.63) | (\$22,424.43) | (\$17,030.84) |
| FAILED IMPORT CHARGE | (\$2,083.75) | (\$120.30) | \$0.00 | \$0.00 | (\$2,965.10) | (\$15.51) | (\$1,072.08) |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| DAM ENERGY | \$513,315.07 | \$464,425.10 | \$372,723.03 | \$408,965.08 | \$476,765.02 | \$367,773.56 | \$403,698.26 |
| DAM LOSSES | (\$795,056.00) | (\$720,863.74) | (\$603,532.44) | (\$636,634.86) | (\$785,130.25) | (\$586,566.82) | (\$651,516.75) |
| BALANCING ENERGY | (\$146,138.98) | (\$87,086.17) | \$46,759.46 | (\$71,790.39) | (\$65,969.18) | (\$45,139.08) | (\$118.62) |
| BALANCING LOSSES | \$16,931.16 | (\$19,455.28) | \$16,708.14 | (\$29,867.01) | \$78,520.79 | \$54,116.82 | \$36,966.44 |
| BALANCING CONGESTION | \$31,086.81 | \$5,331.53 | \$71,417.35 | (\$10,881.79) | \$13,594.47 | \$359,315.54 | \$465,391.16 |
| FAILED IMPORT CHARGE | \$0.00 | (\$8.91) | \$0.00 | (\$2,704.15) | (\$1,537.67) | (\$18,897.58) | (\$1,819.18) |
| | 26 | 27 | 28 | 29 | 30 | 31 | |
| DAM ENERGY | \$523,674.21 | \$568,018.44 | \$511,517.62 | \$450,703.62 | \$414,333.35 | \$333,500.47 | 1 |
| DAM LOSSES | (\$801,639.18) | (\$819,127.57) | (\$841,738.51) | (\$787,548.18) | (\$742,807.49) | (\$558,328.07) | |
| BALANCING ENERGY | (\$105,961.92) | (\$130,529.26) | (\$124,395.97) | \$3,430.62 | \$6,351.44 | \$53,237.69 | |
| BALANCING LOSSES | \$68,482.78 | \$27,235.64 | \$47,397.44 | \$14,231.58 | (\$17,154.59) | (\$6,492.61) | |
| BALANCING CONGESTION | \$544,990.75 | \$6,858.18 | (\$8,674.21) | \$3,578.42 | (\$1,536.83) | \$20,481.23 | |
| FAILED IMPORT CHARGE | (\$517.69) | \$0.00 | \$0.00 | (\$33,256.87) | \$0.00 | \$0.00 | |



4-Month Settlement Adjustment – Market Costs Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 1 | 2 | 3 | 4 |
| ENERGY | | | | \$6,582,030.82 | \$7,112,775.36 | \$7,466,800.15 | \$5,511,025.50 |
| TRANSMISSION SERVICE | 1 | | | \$822,968.21 | \$624,451.37 | \$1,009,569.54 | \$906,981.61 |
| UPLIFT | 1 | | | \$549,048.17 | \$614,900.98 | \$513,116.05 | \$444,240.33 |
| RESIDUALS | | | | (\$196,038.22) | (\$370,278.53) | (\$355,225.85) | (\$292,830.54) |
| ANCILLARY SERVICES | 1 | | | \$767,181.16 | \$712,960.21 | \$774,236.90 | \$751,010.01 |
| тсс | 1 | | | \$733,033.69 | \$241,574.06 | \$1,497,598.90 | \$1,008,794.18 |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| ENERGY | \$8,406,565.93 | \$7,605,970.27 | \$6,861,149.51 | \$8,489,578.94 | \$8,829,112.91 | \$9,254,935.18 | \$6,861,149.51 |
| TRANSMISSION SERVICE | \$1,461,402.56 | \$1,116,821.07 | \$894,041.48 | \$850,355.14 | \$1,087,299.23 | \$998,518.20 | \$894,041.48 |
| UPLIFT | \$419,818.78 | \$683,823.39 | \$635,982.27 | \$667,616.99 | \$605,687.86 | \$485,316.19 | \$635,982.27 |
| RESIDUALS | (\$297,822.51) | (\$72,258.84) | (\$152,093.49) | (\$353,400.94) | (\$462,372.44) | (\$338,453.52) | (\$152,093.49) |
| ANCILLARY SERVICES | \$787,539.35 | \$772,150.12 | \$637,050.80 | \$766,256.58 | \$785,962.60 | \$765,619.58 | \$637,050.80 |
| TCC | \$2,722,280.05 | \$1,537,108.11 | \$1,064,477.98 | \$753,163.93 | \$1,092,431.61 | \$725,372.78 | \$1,064,477.98 |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ENERGY | \$8,489,578.94 | \$8,829,112.91 | \$9,254,935.18 | \$9,849,284.16 | \$9,577,664.58 | \$7,476,503.75 | \$7,541,646.17 |
| TRANSMISSION SERVICE | \$850,355.14 | \$1,087,299.23 | \$998,518.20 | \$1,109,412.48 | \$1,586,186.96 | \$955,619.86 | \$937,398.70 |
| UPLIFT | \$667,616.99 | \$605,687.86 | \$485,316.19 | \$569,252.80 | \$457,970.12 | \$565,962.69 | \$441,471.36 |
| RESIDUALS | (\$353,400.94) | (\$462,372.44) | (\$338,453.52) | (\$300,876.06) | (\$430,585.10) | (\$307,484.10) | (\$279,154.97) |
| ANCILLARY SERVICES | \$766,256.58 | \$785,962.60 | \$765,619.58 | \$828,704.61 | \$842,957.94 | \$704,467.19 | \$672,751.45 |
| TCC | \$753,163.93 | \$1,092,431.61 | \$725,372.78 | \$794,850.24 | \$1,571,357.90 | \$1,411,909.49 | \$1,305,848.13 |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| ENERGY | \$10,419,536.62 | \$9,664,559.25 | \$8,598,691.60 | \$9,179,328.66 | \$9,415,676.93 | \$8,739,471.78 | \$8,181,261.67 |
| TRANSMISSION SERVICE | \$1,970,959.90 | \$1,272,237.69 | \$1,498,520.86 | \$1,459,271.64 | \$1,391,912.85 | \$1,580,239.12 | \$891,713.71 |
| UPLIFT | \$352,249.88 | \$458,742.52 | \$668,292.28 | \$350,174.20 | \$408,007.63 | \$227,045.66 | \$713,927.57 |
| RESIDUALS | (\$379,861.94) | (\$357,657.47) | (\$95,924.46) | (\$342,913.11) | (\$283,756.75) | \$130,602.44 | \$252,601.32 |
| ANCILLARY SERVICES | \$801,240.49 | \$860,675.16 | \$860,031.27 | \$842,945.08 | \$882,144.80 | \$1,034,929.20 | \$793,544.68 |
| тсс | \$2,528,688.20 | \$1,272,146.42 | \$1,816,299.10 | \$1,820,413.33 | \$1,492,558.56 | \$2,241,326.75 | \$714,898.46 |
| | 26 | 27 | 26 | 29 | 30 | 31 | |
| ENERGY | \$10,338,714.90 | \$10,410,847.70 | \$9,358,327.49 | \$9,033,568.16 | \$8,957,939.66 | \$6,946,399.16 | 1 |
| TRANSMISSION SERVICE | \$1,441,420.91 | \$1,441,054.74 | \$1,161,621.35 | \$1,033,173.33 | \$1,059,534.89 | \$607,737.60 | 1 |
| UPLIFT | \$583,741.18 | \$466,213.41 | \$467,752.41 | \$446,386.35 | \$771,034.46 | \$565,363.10 | l |
| RESIDUALS | \$229,028.97 | (\$347,544.58) | (\$415,893.64) | (\$348,860.88) | (\$340,814.12) | (\$157,601.29) | 1 |
| ANCILLARY SERVICES | \$941,597.37 | \$891,017.14 | \$846,105.73 | \$825,070.72 | \$868,599.45 | \$773,853.77 | 1 |
| TCC | \$1,382,967.18 | \$1,313,978.20 | \$594,902.30 | \$371,682.07 | \$686,353.42 | \$70,270.32 | 1 |



Close-Out Settlement – Market Costs Analysis

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| | | • | | 1 | 2 | 3 | 4 |
| ENERGY | | | | \$6,582,030.87 | \$7,166,518.12 | \$6,027,687.82 | \$5,511,025.49 |
| TRANSMISSION SERVICE | 1 | | | \$988,912.77 | \$741,139.39 | \$945,051.78 | \$550,408.06 |
| UPLIFT | 1 | | | \$540,434.68 | \$488,758.54 | \$462,190.56 | \$528,397.11 |
| RESIDUALS | 1 | | | (\$202,503.22) | (\$228,613.36) | (\$132,632.34) | (\$170,126.58) |
| ANCILLARY SERVICES | 1 | | | \$877,670.84 | \$795,319.33 | \$839,582.99 | \$686,639.58 |
| TCC | 1 | | | \$1,143,338.78 | \$390,189.93 | \$1,311,187.42 | \$204,042.04 |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| ENERGY | \$7,971,096.06 | \$7,112,775.22 | \$7,466,800.16 | \$7,832,048.97 | \$8,406,566.02 | \$7,605,970.49 | \$6,861,149.57 |
| TRANSMISSION SERVICE | \$822,968.21 | \$624,451.45 | \$1,009,569.62 | \$906,981.61 | \$1,461,402.67 | \$1,116,821.06 | \$894,041.42 |
| UPLIFT | \$565,143.94 | \$614,891.87 | \$513,116.05 | \$444,222.06 | \$419,727.23 | \$683,802.13 | \$635,982.27 |
| RESIDUALS | (\$196,038.22) | (\$370,278.53) | (\$355,225.85) | (\$292,830.54) | (\$297,822.51) | (\$72,258.84) | (\$152,093.46) |
| ANCILLARY SERVICES | \$767,181.16 | \$712,960.33 | \$774,237.02 | \$751,010.01 | \$787,539.53 | \$772,150.10 | \$637,050.69 |
| TCC | \$733,033.69 | \$241,574.06 | \$1,497,598.90 | \$1,008,794.18 | \$2,722,280.05 | \$1,537,108.11 | \$1,064,477.98 |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| ENERGY | \$8,489,578.77 | \$8,829,112.82 | \$9,254,934.96 | \$9,849,284.25 | \$9,577,664.55 | \$7,476,503.70 | \$7,541,646.29 |
| TRANSMISSION SERVICE | \$850,355.05 | \$1,087,299.23 | \$998,518.33 | \$1,109,412.48 | \$1,586,186.93 | \$955,619.77 | \$937,398.70 |
| UPLIFT | \$667,264.81 | \$605,685.62 | \$485,313.33 | \$569,228.08 | \$457,716.92 | \$558,768.05 | \$441,340.65 |
| RESIDUALS | (\$353,400.97) | (\$462,372.43) | (\$338,453.53) | (\$300,876.06) | (\$430,585.03) | (\$307,484.11) | (\$279,154.99) |
| ANCILLARY SERVICES | \$766,256.44 | \$785,962.59 | \$765,619.77 | \$828,704.61 | \$842,957.88 | \$704,467.05 | \$672,751.45 |
| тсс | \$753,163.93 | \$1,092,431.61 | \$725,372.78 | \$794,850.24 | \$1,571,357.90 | \$1,411,909.49 | \$1,305,848.13 |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| ENERGY | \$10,419,536.59 | \$9,664,559.11 | \$8,598,691.49 | \$9,179,328.82 | \$9,415,676.85 | \$8,739,471.76 | \$8,181,261.62 |
| TRANSMISSION SERVICE | \$1,970,959.89 | \$1,272,237.66 | \$1,498,520.86 | \$1,459,271.64 | \$1,391,912.85 | \$1,580,239.12 | \$891,713.62 |
| UPLIFT | \$351,225.75 | \$456,677.50 | \$659,099.84 | \$350,174.19 | \$408,007.63 | \$219,143.69 | \$724,019.66 |
| RESIDUALS | (\$379,861.94) | (\$357,657.47) | (\$95,924.46) | (\$342,913.12) | (\$283,756.82) | \$130,602.44 | \$252,601.31 |
| ANCILLARY SERVICES | \$801,240.48 | \$860,675.12 | \$860,031.27 | \$842,945.08 | \$882,144.80 | \$1,034,929.20 | \$793,544.54 |
| TCC | \$2,528,688.20 | \$1,272,146.42 | \$1,816,299.10 | \$1,820,413.33 | \$1,492,558.56 | \$2,241,326.75 | \$714,898.46 |
| | 26 | 27 | 26 | 29 | 30 | 31 | |
| ENERGY | \$10,338,714.93 | \$10,410,847.49 | \$9,358,327.37 | \$9,033,568.01 | \$8,957,939.64 | \$6,946,399.16 | 1 |
| TRANSMISSION SERVICE | \$1,441,420.87 | \$1,441,054.66 | \$1,161,621.27 | \$1,033,173.41 | \$1,059,534.73 | \$607,737.48 | |
| UPLIFT | \$570,814.82 | \$465,819.35 | \$467,752.41 | \$445,655.06 | \$770,705.10 | \$565,363.10 | |
| RESIDUALS | \$229,028.95 | (\$347,544.57) | (\$415,893.63) | (\$348,860.81) | (\$340,814.12) | (\$157,601.29) | |
| ANCILLARY SERVICES | \$941,597.31 | \$891,017.01 | \$846,105.61 | \$825,070.84 | \$868,599.20 | \$773,853.58 | |
| TCC | \$1,382,967.18 | \$1,313,978.20 | \$594,902.30 | \$371,682.07 | \$686,353.42 | \$70,270.32 | |

