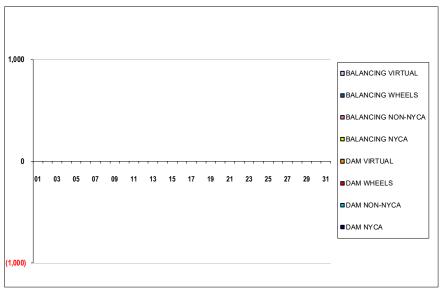
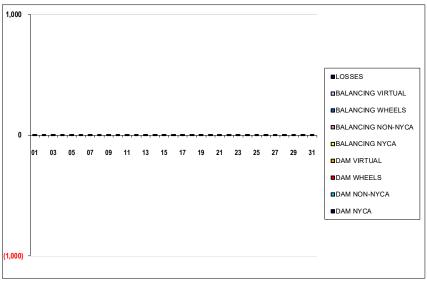
# Close-Out Settlement – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							0
BALANCING NON-NYCA							0
BALANCING WHEELS	4						0
BALANCING VIRTUAL					_		0
	2	3	4	5	6	7	8
DAM NYCA	00	0	0	00	0	00	0
DAM NON-NYCA	00	0	0	<u> </u>	00	0	0
DAM WHEELS	00	00	0	00	0	0	0
DAM VIRTUAL	0 0	0 0	0	0 0	0	0	0
BALANCING NYCA			**************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BALANCING NON-NYCA	0 0	0	0	0	0	0	0
BALANCING WHEELS BALANCING VIRTUAL	0	0	······································	0	0	0	0
BALANCING VIRTUAL							
DALLANCA	<b>9</b> 0	<b>10</b> 0	<b>11</b> 0	<b>12</b> 0	<b>13</b>	<b>14</b> 0	<b>15</b> 0
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA 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	<del> </del>	0	0	0	0	<del>0</del>	0
BALANCING WITELLS BALANCING VIRTUAL	0	0	<u>0</u>	0	0	<u>0</u>	
DALANOINO VIITTOAL	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	<del>-</del>	0	0	<del>0</del>	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
	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	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
	30	31					
DAM NYCA	0	0	]				
DAM NON-NYCA	0	0	]				
DAM WHEELS	0	0	1				
DAM VIRTUAL	0	0	1				
BALANCING NYCA	0	0	]				
BALANCING NON-NYCA	0	0	]				
BALANCING WHEELS	0	0	]				
BALANCING VIRTUAL	0	0					



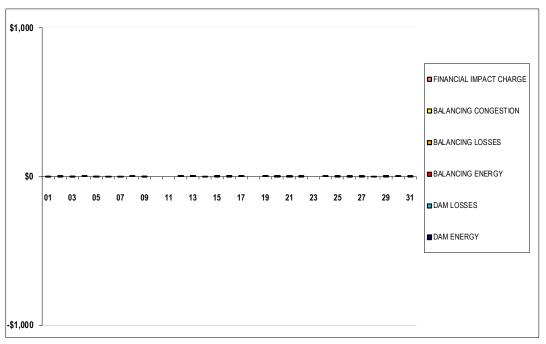
# **Close-Out Settlement – Market Withdrawals Delta Analysis**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							0
DAM NON-NYCA	ł						0
DAM WHEELS	1						0
DAM VIRTUAL	ł						0
	ł						
BALANCING NYCA BALANCING NON-NYCA	ł						( <u>0)</u> 0
							0
BALANCING WHEELS							<u>0</u>
BALANCING VIRTUAL							
UFE/LOSSES	_	•	т ,	-	^	-	0
DAMANYOA	2	3	4	5	6	7	8
DAM NYCA	0	0	00	0	0	0	<u> </u>
DAM NON-NYCA	<u> </u>	0	<u> </u>	·····ŏ	0	ő	<u> </u>
DAM WHEELS	0	0	0	0	0	00	0
DAM VIRTUAL	0	0	00	0	0	0	00
BALANCING NYCA	0	(0)	0	0	(0)	0	(0)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(0)	0	(0)	(0)	0	(0)	0
·	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	(0)	(0)	(0)	0	(0)	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	0	0	Ö	(0)	0	(0)	(0)
0, 2200020	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	0	0	0	0	(0)	0	(0)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	<del>0</del>	0	0	0	0	0	<del>0</del>
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(0)	(0)	(0)	(0)	0	(0)	0
UFE/LUSSES	23			_ ` '	27		29
DAMANYCA	0	24	25	26		28	
DAM NYCA		0	0	0	0	0	00
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	<u> </u>	0	<u> </u>	<u> </u>	0	00	<u>ō</u>
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
	0	0	(0)	(0)	0	0	(0)
UFE/LOSSES	U						
	30	31					
DAM NYCA	<b>30</b> 0	0					
	30		<u> </u> 				
DAM NYCA	<b>30</b> 0	0					
DAM NYCA DAM NON-NYCA	30 0 0	0					
DAM NYCA DAM NON-NYCA DAM WHEELS	30 0 0	0 0 0					
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	30 0 0 0	0 0 0 0					
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	30 0 0 0 0 0	0 0 0 0 0 (0)					
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	30 0 0 0 0 0 0	0 0 0 0 0 (0) 0					
DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	30 0 0 0 0 0	0 0 0 0 0 (0)					



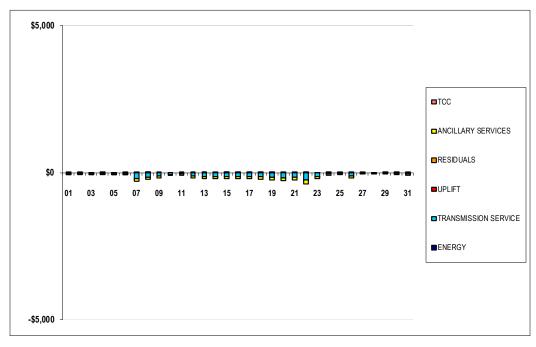
# Close-Out Settlement - Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$0.00
DAM LOSSES							\$0.00
BALANCING ENERGY							(\$0.01)
BALANCING LOSSES							\$0.00
BALANCING CONGESTION							(\$0.01)
FINANCIAL IMPACT CHARGE	1						\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
BALANCING CONGESTION	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
BALANCING LOSSES	\$0.01	\$0.01	\$0.00	\$0.01	(\$0.01)	(\$0.01)	\$0.00
BALANCING CONGESTION	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
	23	24	25	26	27	28	29
DAM ENERGY	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING LOSSES	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.01	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.02	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
	30	31					<u> </u>
DAM ENERGY	\$0.00	\$0.00	1				
DAM LOSSES	\$0.00	\$0.01	1				
BALANCING ENERGY	\$0.00	\$0.00	1				
BALANCING LOSSES	\$0.01	(\$0.01)	1				
BALANCING CONGESTION	\$0.00	\$0.00	1				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	1				



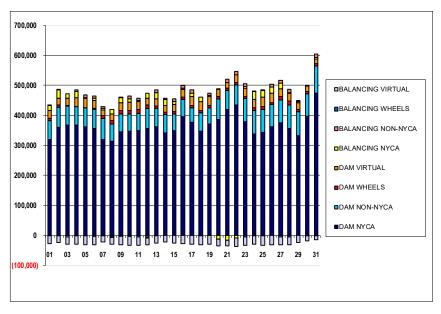
# **Close-Out Settlement – Market Costs Delta Analysis**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY	_						\$0.20
TRANSMISSION SERVICE							(\$49.82)
UPLIFT							\$0.00
RESIDUALS							(\$0.02)
ANCILLARY SERVICES	Î						(\$23.91)
TCC	1						\$0.00
	2	3	4	5	6	7	8
ENERGY	\$0.02	(\$0.26)	(\$0.38)	(\$0.27)	\$0.33	(\$0.23)	\$0.36
TRANSMISSION SERVICE	(\$50.50)	(\$47.22)	(\$47.41)	(\$46.61)	(\$49.66)	(\$205.95)	(\$157.43)
UPLIFT	\$0.00	\$0.00	\$0.02	(\$0.02)	(\$0.01)	\$0.01	\$0.01
RESIDUALS	\$0.00	(\$0.07)	\$0.01	(\$0.02)	(\$0.01)	(\$0.01)	\$0.01
ANCILLARY SERVICES	(\$24.23)	(\$22.68)	(\$22.75)	(\$22.37)	(\$23.82)	(\$98.84)	(\$75.53)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
ENERGY	\$0.02	(\$0.01)	(\$0.28)	(\$0.27)	\$0.36	\$0.20	\$0.11
TRANSMISSION SERVICE	(\$116.29)	(\$66.78)	(\$55.68)	(\$124.31)	(\$141.65)	(\$145.67)	(\$137.59)
UPLIFT	\$0.00	(\$0.03)	\$0.11	\$0.00	(\$0.06)	(\$0.01)	\$0.01
RESIDUALS	(\$0.03)	\$0.00	\$0.00	\$0.03	\$0.03	(\$0.01)	\$0.01
ANCILLARY SERVICES	(\$55.81)	(\$32.04)	(\$26.74)	(\$59.65)	(\$67.96)	(\$69.91)	(\$66.05)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
ENERGY	\$0.25	\$0.18	\$0.21	\$0.24	\$0.17	(\$0.20)	\$0.34
TRANSMISSION SERVICE	(\$135.74)	(\$132.19)	(\$146.16)	(\$164.40)	(\$177.78)	(\$166.58)	(\$257.82)
UPLIFT	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.02)	\$0.01	\$0.07
RESIDUALS	\$0.02	\$0.02	\$0.00	\$0.03	\$0.00	\$0.00	(\$0.03)
ANCILLARY SERVICES	(\$65.13)	(\$63.44)	(\$70.12)	(\$78.89)	(\$85.31)	(\$79.94)	(\$123.72)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
ENERGY	(\$0.37)	\$0.66	\$0.31	(\$0.12)	(\$0.02)	(\$0.06)	\$0.07
TRANSMISSION SERVICE	(\$138.89)	(\$55.29)	(\$44.82)	(\$115.67)	(\$29.03)	(\$28.44)	(\$30.65)
UPLIFT	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.02	\$0.00	\$0.01	(\$0.01)	(\$0.01)	\$0.01
ANCILLARY SERVICES	(\$66.65)	(\$26.53)	(\$21.48)	(\$55.53)	(\$13.94)	(\$13.64)	(\$14.71)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31					•
ENERGY	(\$0.36)	\$0.19	1				
TRANSMISSION SERVICE	(\$35.72)	(\$56.03)	1				
UPLIFT	\$0.01	(\$0.02)	1				
RESIDUALS	\$0.01	\$0.00	1				
ANCILLARY SERVICES	(\$17.15)	(\$26.88)	1				
TCC	\$0.00	\$0.00	1				



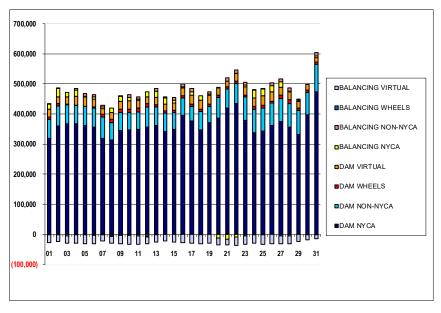
# 4-Month Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							319,179
DAM NON-NYCA							63,006
DAM WHEELS							8,105
DAM VIRTUAL							26,042
BALANCING NYCA							16,217
BALANCING NON-NYCA							1,888
BALANCING WHEELS							(905)
BALANCING VIRTUAL							(26,042)
	2	3	4	5	6	7	8
DAM NYCA	360,944	367,394	366,699	362,335	356,821	318,918	313,597
DAM NON-NYCA	65,297	63,483	62,134	62,402	62,644	71,402	57,552
DAM WHEELS	7,760	2,562	502	1,269	3,432	8,252	11,370
DAM VIRTUAL	23,701	23,265	29,336	30,389	27,465	19,687	22,601
BALANCING NYCA	26,325	15,454	21,151	2,984	7,491	5,644	15,032
BALANCING NON-NYCA	2,748	(5,205)	5,135	8,501	6,753	4,698	(2,793)
BALANCING WHEELS	(560)	(462)	(502)	(1,269)	(2,832)	(1,052)	(4,170)
BALANCING VIRTUAL	(23,701) 9	(23,265) 10	(29,336) 11	(30,389) 12	(27,465) 13	(19,687) 14	(22,601) 15
DAMANYOA	345.434	346.497	349.176	357.232	362,689	341.171	349.842
DAM NYCA DAM NON-NYCA	59.289	58.907			60,336	62,098	54,560
DAM WHEELS	10,607		57,102 12,805	65,881			7,200
DAM VIRTUAL	27,129	11,083 28,234	27,574	11,175 21,928	7,650 24,618	7,200 22,116	25,072
BALANCING NYCA	15,780	10,580	3,627	16,594	20,841	20,292	9,746
BALANCING NON-NYCA	87	8.576	6.941	(4.983)	8,342	4.470	8.881
BALANCING WHEELS	(3,407)	(3,883)	(5,455)	(3,975)	(270)	0	0,001
BALANCING VIRTUAL	(27,129)	(28,234)	(27.574)	(21.928)	(24.618)	(22,116)	(25.072)
DALANCING VINTUAL	16	17	18	19	20	21	22
DAM NYCA	395,927	377,287	346,557	370,903	386,683	420,493	434,373
DAM NON-NYCA	57,273	48,116	62,612	54,908	68,621	63,458	66,732
DAM WHEELS	7,200	7,200	7,400	7,200	7,315	7,200	7,200
DAM VIRTUAL	27,066	29,720	28,350	29.416	23,724	18,610	27,640
BALANCING NYCA	2.906	11.425	15,238	3.876	(11.369)	(15,273)	(8.457)
BALANCING NON-NYCA	9.292	10,889	(1,935)	7.179	2,981	10,150	9,983
BALANCING WHEELS	0	0	(50)	0	(115)	0	0
BALANCING VIRTUAL	(27,066)	(29,720)	(28,350)	(29,416)	(23,724)	(18,610)	(27,640)
	23	24	25	26	27	28	29
DAM NYCA	378.310	336.932	343.930	362.721	374.425	355.764	332,441
DAM NON-NYCA	77,804	79,878	76,493	73,015	76,644	79,102	79,072
DAM WHEELS	7.200	8.251	9.043	7.248	11.226	12,796	7.298
DAM VIRTUAL	27.828	27.875	31.776	31.510	26.942	25.546	23,614
BALANCING NYCA	4,786	27,138	22,506	20,461	17,077	2,816	3,066
BALANCING NON-NYCA	9,224	843	689	9,250	10,262	11,084	3,091
BALANCING WHEELS	(4,435)	(1,051)	(1,843)	(48)	(4,026)	(5,596)	(98)
BALANCING VIRTUAL	(27,828)	(27,875)	(31,776)	(31,510)	(26,942)	(25,546)	(23,614)
	30	31					
DAM NYCA	396,830	473,048	1				
DAM NON-NYCA	75,257	91,802	1				
DAM WHEELS	7,295	7,876	1				
DAM VIRTUAL	17,778	13,951	1				
BALANCING NYCA	(838)	5,288	1				
BALANCING NON-NYCA	865	12,472	1				
BALANCING WHEELS	(95)	(676)	1				
BALANCING VIRTUAL	(17,778)	(13.951)	1				



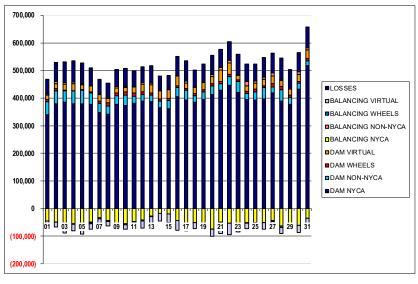
# Close-Out Settlement – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							319,179
DAM NON-NYCA	4						63,006
DAM WHEELS	4						8,105
DAM VIRTUAL							26,042
BALANCING NYCA							16,217
BALANCING NON-NYCA							1,888
BALANCING WHEELS	1						(905)
BALANCING VIRTUAL							(26,042)
	2	3	4	5	6	7	8
DAM NYCA	360,944	367,394	366,699	362,335	356,821	318,918	313,597
DAM NON-NYCA	65,297	63,483	62,134	62,402	62,644	71,402	57,552
DAM WHEELS	7,760	2,562	502	1,269	3,432	8,252	11,370
DAM VIRTUAL	23,701	23,265	29,336	30,389	27,465	19,687	22,601
BALANCING NYCA	26,325	15,454	21,151	2,984	7,491	5,644	15,032
BALANCING NON-NYCA	2,748	(5,205)	5,135	8,501	6,753	4,698	(2,793)
BALANCING WHEELS	(560)	(462)	(502)	(1,269)	(2,832)	(1,052)	(4,170)
BALANCING VIRTUAL	(23,701)	(23,265)	(29,336)	(30,389)	(27,465)	(19,687)	(22,601)
	9	10	11	12	13	14	15
DAM NYCA	345,434	346,497	349,176	357,232	362,689	341,171	349,842
DAM NON-NYCA	59,289	58,907	57,102	65,881	60,336	62,098	54,560
DAM WHEELS	10,607	11,083	12,805	11,175	7,650	7,200	7,200
DAM VIRTUAL	27,129	28,234	27,574	21,928	24,618	22,116	25,072
BALANCING NYCA	15,780	10,580	3,627	16,594	20,841	20,292	9,746
BALANCING NON-NYCA	87	8,576	6,941	(4,983)	8,342	4,470	8,881
BALANCING WHEELS	(3,407)	(3,883)	(5,455)	(3,975)	(270)	0	0
BALANCING VIRTUAL	(27,129)	(28,234)	(27,574)	(21,928)	(24,618)	(22,116)	(25,072)
	16	17	18	19	20	21	22
DAM NYCA	395,927	377,287	346,557	370,903	386,683	420,493	434,373
DAM NON-NYCA	57,273	48,116	62,612	54,908	68,621	63,458	66,732
DAM WHEELS	7,200	7,200	7,400	7,200	7,315	7,200	7,200
DAM VIRTUAL	27,066	29,720	28,350	29,416	23,724	18,610	27,640
BALANCING NYCA	2,906	11,425	15,238	3,876	(11,369)	(15,273)	(8,457)
BALANCING NON-NYCA	9,292	10,889	(1,935)	7,179	2,981	10,150	9,983
BALANCING WHEELS	0	0	(50)	0	(115)	0	0
BALANCING VIRTUAL	(27,066)	(29,720)	(28,350)	(29,416)	(23,724)	(18,610)	(27,640)
	23	24	25	26	27	28	29
DAM NYCA	378,310	336,932	343,930	362,721	374,425	355,764	332,441
DAM NON-NYCA	77,804	79,878	76,493	73,015	76,644	79,102	79,072
DAM WHEELS	7,200	8,251	9,043	7,248	11,226	12,796	7,298
DAM VIRTUAL	27,828	27,875	31,776	31,510	26,942	25,546	23,614
BALANCING NYCA	4,786	27,138	22,506	20,461	17,077	2,816	3,066
BALANCING NON-NYCA	9.224	843	689	9,250	10,262	11,084	3,091
BALANCING WHEELS	(4,435)	(1,051)	(1,843)	(48)	(4,026)	(5,596)	(98)
BALANCING VIRTUAL	(27.828)	(27.875)	(31,776)	(31.510)	(26.942)	(25,546)	(23,614)
	30	31					
DAM NYCA	396,830	473,048	1				
DAM NON-NYCA	75,257	91,802	1				
DAM WHEELS	7,295	7,876	1				
DAM VIRTUAL	17,778	13,951	1				
BALANCING NYCA	(838)	5,288	1				
BALANCING NON-NYCA	865	12.472	1				
BALANCING WHEELS	(95)	(676)	1				
BALANCING WITELLS BALANCING VIRTUAL	(17,778)	(13,951)	1				
DALANGING VINTUAL	(11,110)	(10,501)	I				



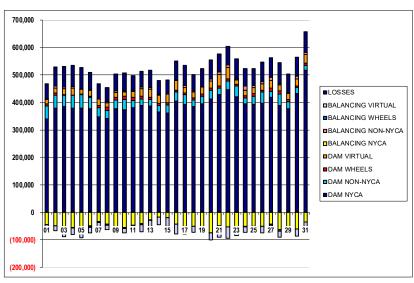
# 4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							339,267
DAM NON-NYCA	-						47,827
DAM WHEELS							8,105
DAM VIRTUAL	4						15,104
BALANCING NYCA	-						(44,837)
BALANCING NON-NYCA	-						4,229
BALANCING WHEELS	-						(905)
BALANCING VIRTUAL	4						(15,104)
UFE/LOSSES	_				•	_	53,803
DAM NYCA	2 379,956	<b>3</b> 384,849	<b>4</b> 379,694	5 379,629	6 376,490	7 347,513	8 340,952
DAM NON-NYCA	46.214	41.346	46.343	48.958	42.507	33.771	30.101
DAM WHEELS	7,760	2,562	502	1,269	3,432	8,252	11,370
DAM VIRTUAL	17,257	20,614	24,827	19,326	20,931	22,837	16,751
BALANCING NYCA	(49,105)	(66,303)	(55.36A)	(71,115)	(48,311)	(33,533)	(42,024)
BALANCING NON-NYCA	7,976	6,391	5,857	15	(3,225)	(1,673)	2,953
BALANCING WHEELS	(560)	(462)	(502)	(1,269)	(2,832)	(1,073)	(4,170)
BALANCING WHEELS	(17,257)	(20.614)	(24.827)	(19,326)	(20,931)	(22.837)	(16,751)
UFE/LOSSES	70,274	74.844	78,589	78,734	66,246	54,583	51,406
DI ELCOSES	9	10	11	12	13	14	15
DAMANYCA	376,527	373,969	381,638		387,767		361,730
DAM NYCA DAM NON-NYCA	32,443	36,690	24,969	388,575 23.195	23,787	365,280 24.088	29,668
DAM WHEELS	10,607	11,083	12.805	11,175	7,650	7.200	7,200
DAM VIRTUAL	16,689	16,773	20,489	26,314	28,531	29,115	31,417
BALANCING NYCA		(54,048)	(47.565)	(40,731)	(27.870)	(16,274)	(18,461)
BALANCING NON-NYCA	(55,333)	4,652	1,744		6,118	2,715	
BALANCING WHEELS	6,557 (3,407)	(3,883)		5,934		0	(778) 0
BALANCING WHEELS	(16,689)	(3,003)	(5,455) (20,489)	(3,975) (26,314)	(270) (28,531)	(29,115)	(31,417)
UFE/LOSSES	60.396	63,297	56,061	57,752	62,405	52,223	50,870
UFE/LUSSES	16	17	18	19	20	21	22
DAM NYCA	405,178	392,069	384,129	394,428	413,183	428,087	446,134
DAM NON-NYCA	32,585	35,566	24,941	28.943	30.875	24.989	32,257
DAM WHEELS	7.200	7.200	7.400	7.200	7,315	7.200	7,200
DAM VIRTUAL	35,383	19,693	21,104	24,711	27,236	41,084	42,407
BALANCING NYCA	(42,771)	(60,247)	(51,247)	(53,611)		(49,103)	(52,405)
					(73,530)		
BALANCING NON-NYCA BALANCING WHEELS	2,295 0	7,644 0	4,296	3,327 0	6,089 (115)	9,838 0	8,382 0
BALANCING WHEELS	(35,383)	(19,693)	(50) (21,104)	(24,711)		(41,084)	(42,407)
UFE/LOSSES	68,112	72,685	60,353	63,778	(27,236) 70,299	65,018	68,262
UFE/LUSSES	23		25		70,299 <b>27</b>		29
DAM NYCA	420,802	24 394,979	393,180	<b>26</b> 397,180	419,497	28 389,399	376,857
DAM NON-NYCA	38,573	20.840	30,293	40,495	21.007	40,135	26,726
DAM WHEELS	7.200	8.251	9.043	7.248	11,226	12,796	7,298
DAM VIRTUAL	15,960	19,937	21,283	22,485	28,407	21,644	21,671
BALANCING NYCA	(64,498)	(50,991)	(49,883)	(51,623)	(43,719)	(62,600)	(56,973)
BALANCING NON-NYCA	3.030	16.031	8.658	8.912	12.313	4.273	4,597
BALANCING WHEELS	(4,435)	(1,051)	(1,843)	(48)	(4,026)	(5,596)	(98)
BALANCING VIRTUAL	(15,960)	(19.937)	(21,283)	(22,485)	(28,407)	(21,644)	(21,671)
UFE/LOSSES	72,215	63,933	61,370	70,482	69,310	77,559	66,462
UFE/LUSSES	30	31	01,370	70,402	09,310	11,555	00,402
DAM NYCA	433,163	517,756	4				
DAM NON-NYCA	20,557	17,516	1				
DAM WHEELS	7.295	7.876	1				
DAM WHEELS DAM VIRTUAL	7,295 25,253	7,876 31,841	1				
			1				
BALANCING NYCA	(60,617)	(34,212)	1				
BALANCING NON-NYCA	9,197	7,596	1				
BALANCING WHEELS	(95)	(676)	4				
BALANCING VIRTUAL	(25,253)	(31,841)	4				
UFE/LOSSES	69.814	73.954	1				



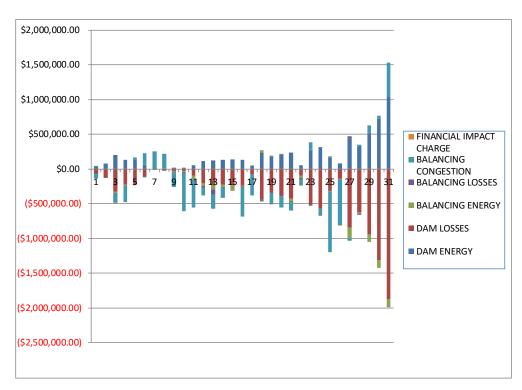
# Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							339,267
DAM NON-NYCA							47,827
DAM WHEELS							8,105
DAM VIRTUAL	J						15,104
BALANCING NYCA							(44,837)
BALANCING NON-NYCA							4,229
BALANCING WHEELS							(905)
BALANCING VIRTUAL							(15,104)
UFE/LOSSES							53,803
	2	3	4	5	6	7	8
DAM NYCA	379,956	384,849	379,694	379,629	376,490	347,513	340,952
DAM NON-NYCA	46,214	41,346	46,343	48,958	42,507	33,771	30,101
DAM WHEELS	7,760	2,562	502	1,269	3,432	8,252	11,370
DAM VIRTUAL	17,257	20,614	24,827	19,326	20,931	22,837	16,751
BALANCING NYCA	(49,105)	(66,303)	(55,364)	(71,115)	(48,311)	(33,533)	(42,024)
BALANCING NON-NYCA	7,976	6,391	5,857	15	(3,225)	(1,673)	2,953
BALANCING WHEELS	(560)	(462)	(502)	(1,269)	(2,832)	(1,052)	(4,170)
BALANCING VIRTUAL	(17,257)	(20,614)	(24,827)	(19,326)	(20,931)	(22,837)	(16,751)
UFE/LOSSES	70,274	74,844	78,589	78,734	66,246	54,583	51,406
	9	10	11	12	13	14	15
DAM NYCA	376,527	373,969	381,638	388,575	387,767	365,280	361,730
DAM NON-NYCA	32,443	36,690	24,969	23,195	23,787	24,088	29,668
DAM WHEELS	10.607	11.083	12.805	11.175	7.650	7.200	7.200
DAM VIRTUAL	16,689	16,773	20,489	26,314	28,531	29,115	31,417
BALANCING NYCA	(55,333)	(54,048)	(47,565)	(40,731)	(27,870)	(16,274)	(18,461)
BALANCING NON-NYCA	6,557	4.652	1.744	5,934	6,118	2,715	(778)
BALANCING WHEELS	(3,407)	(3,883)	(5,455)	(3,975)	(270)	0	0
BALANCING VIRTUAL	(16,689)	(16,773)	(20,489)	(26,314)	(28,531)	(29,115)	(31,417)
UFE/LOSSES	60,396	63,297	56,061	57.752	62,405	52,223	50.870
OI DECOOLO	16	17	18	19	20	21	22
DAM NYCA	405,178	392,069	384,129	394,428	413,183	428,087	446,134
DAM NON-NYCA	32,585	35,566	24.941	28,943	30,875	24.989	32,257
DAM WHEELS	7.200	7,200	7.400	7.200	7,315	7,200	7.200
DAM VIRTUAL	35,383	19,693	21,104	24,711	27,236	41,084	42,407
BALANCING NYCA	(42,771)	(60,247)	(51,247)	(53,611)	(73,530)	(49,103)	(52,405)
BALANCING NON-NYCA	2,295	7,644	4,296	3,327	6,089	9,838	8,382
BALANCING WHEELS	0	7,044	(50)	0	(115)	9,000	0,302
BALANCING VIRTUAL	(35,383)	(19.693)	(21,104)	(24.711)	(27,236)	(41.084)	(42,407)
UFE/LOSSES	68,112	72,685	60,353	63,778	70,299	65,018	68,262
UFE/LUSSES				26			
DAM NYCA	23 420.802	24 394.979	25 393.180	397.180	<b>27</b> 419.497	28 389.399	29 376.857
DAM NON-NYCA	38,573	20,840	30,293	40,495	21,007	40,135	26,726
DAM WHEELS DAM VIRTUAL	7,200 15.960	8,251 19.937	9,043 21,283	7,248 22.485	11,226 28.407	12,796 21,644	7,298 21.671
BALANCING NYCA	(64,498)	(50,992)	(49,883)	(51,622)	(43,719)	(62,600)	(56,973)
BALANCING NON-NYCA	3,030	16,031	8,658	8,912	12,313	4,273	4,597
BALANCING WHEELS	(4,435)	(1,051)	(1,843)	(48)	(4,026)	(5,596)	(98)
BALANCING VIRTUAL	(15,960)	(19,937)	(21,283)	(22,485)	(28,407)	(21,644)	(21,671)
UFE/LOSSES	72,216	63,933	61,370	70,482	69,310	77,559	66,462
	30	31	_				
DAM NYCA	433,163	517,756	-				
DAM NON-NYCA	20,557	17,516	4				
DAM WHEELS	7,295	7,876	4				
DAM VIRTUAL	25,253	31,841	4				
BALANCING NYCA	(60,617)	(34,212)	1				
BALANCING NON-NYCA	9,197	7,596	4				
BALANCING WHEELS	(95)	(676)	4				
	(25.253)	(31.841)	1				
BALANCING VIRTUAL UFE/LOSSES	69,814	73,954	-				



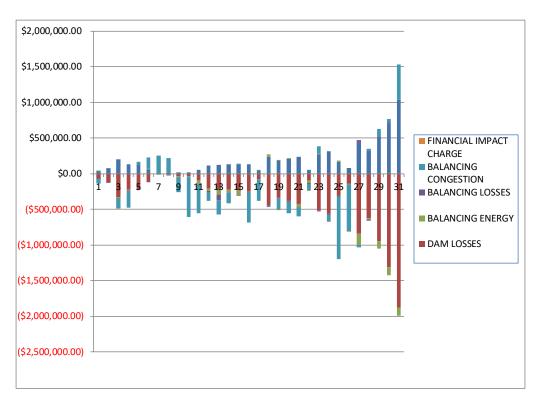
# 4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$37,492.87
DAM LOSSES							(\$67,265.62)
BALANCING ENERGY							\$1,342.42
BALANCING LOSSES							(\$2,670.78)
BALANCING CONGESTION	1						(\$72,954.80)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$66,040.64	\$200,785.76	\$134,329.82	\$130,179.65	\$63,176.56	\$3,386.15	\$7,288.04
DAM LOSSES	(\$120,298.51)	(\$330,420.93)	(\$224,337.54)	(\$218,654.12)	(\$105,039.31)	(\$6,132.84)	(\$13,443.40)
BALANCING ENERGY	(\$5,155.55)	(\$21,148.59)	(\$12,038.75)	\$829.91	\$5,406.37	(\$7,336.34)	(\$3,515.54)
BALANCING LOSSES	(\$1,983.87)	(\$4,777.80)	(\$8,948.60)	(\$11,147.67)	(\$14,079.68)	\$221.68	(\$5,964.41)
BALANCING CONGESTION	\$12,918.94	(\$133,731.18)	(\$233,471.93)	\$38,599.46	\$158,212.19	\$248,326.10	\$210,136.54
FINACIAL IMPACT CHARGE	\$0.00	(\$2,426.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$21,013.77	\$20,527.19	\$53,580.04	\$115,849.03	\$121,847.23	\$130,033.07	\$129,654.38
DAM LOSSES	(\$37,227.99)	(\$35,290.08)	(\$92,703.66)	(\$205,691.86)	(\$217,359.92)	(\$228,979.48)	(\$231,603.27)
BALANCING ENERGY	(\$10,657.51)	(\$5,236.37)	(\$57,467.68)	(\$40,991.17)	(\$77,401.24)	(\$33,975.92)	(\$72,266.89)
BALANCING LOSSES	(\$8,403.43)	(\$12,353.18)	(\$3,755.52)	(\$23,021.11)	(\$77,406.76)	(\$5,377.31)	(\$5,661.55)
BALANCING CONGESTION	(\$202,520.50)	(\$553,880.23)	(\$404,307.78)	(\$113,902.54)	(\$199,292.24)	(\$145,075.36)	\$7,907.09
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$129,186.39	\$42,021.38	\$232,201.10	\$179,893.35	\$206,434.39	\$238,370.50	\$51,346.62
DAM LOSSES	(\$241,917.74)	(\$76,666.44)	(\$438,909.45)	(\$336,204.88)	(\$384,712.38)	(\$425,836.16)	(\$94,950.07)
BALANCING ENERGY	(\$9,491.85)	\$12,635.01	\$39,206.40	\$3,569.68	\$1,681.91	(\$41,854.18)	(\$31,576.84)
BALANCING LOSSES	(\$17,189.26)	(\$6,741.97)	(\$18,085.33)	(\$10,398.68)	(\$6,250.04)	(\$8,271.50)	(\$32,044.40)
BALANCING CONGESTION	(\$415,163.12)	(\$297,318.69)	(\$14,888.49)	(\$158,453.38)	(\$164,976.01)	(\$123,917.36)	(\$76,461.57)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$1,788.62)	\$0.00	\$0.00	(\$1,280.37)
	23	24	25	26	27	28	29
DAM ENERGY	\$269,463.55	\$311,883.67	\$165,767.35	\$76,030.09	\$435,042.86	\$326,294.91	\$511,045.94
DAM LOSSES	(\$510,837.04)	(\$565,831.28)	(\$313,140.69)	(\$142,374.19)	(\$841,746.06)	(\$629,001.56)	(\$947,372.70)
BALANCING ENERGY	\$12,180.32	(\$2,467.95)	\$13,361.64	(\$4,800.47)	(\$158,364.38)	(\$10,397.61)	(\$108,744.55)
BALANCING LOSSES	(\$15,691.96)	(\$7,233.02)	(\$4,832.69)	(\$5,564.41)	\$30,599.86	(\$23,214.96)	\$10,309.49
BALANCING CONGESTION	\$100,175.38	(\$91,689.87)	(\$885,331.64)	(\$659,578.84)	(\$35,549.48)	\$18,501.15	\$101,192.43
FINACIAL IMPACT CHARGE	\$0.00	(\$39.25)	\$0.00	(\$3,671.86)	\$0.00	\$0.00	\$0.00
	30	31					
DAM ENERGY	\$704,114.27	\$1,032,267.34					
DAM LOSSES	(\$1,311,085.42)	(\$1,875,276.07)					
BALANCING ENERGY	(\$110,692.21)	(\$105,799.50)					
BALANCING LOSSES	\$17,544.60	(\$434.17)					
BALANCING CONGESTION	\$44,301.33	\$501,523.05					
FINACIAL IMPACT CHARGE	\$0.00	\$0.00					



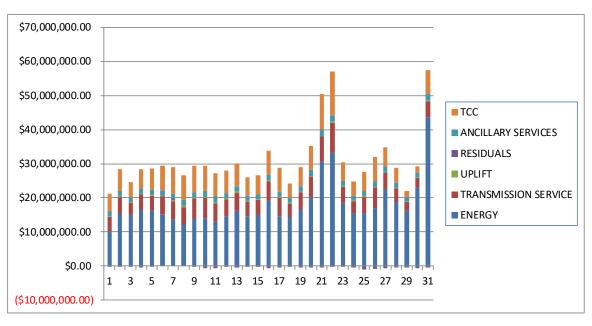
# **Close-Out Settlement – Market Residuals Analysis**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$37,492.87
DAM LOSSES	J						(\$67,265.62)
BALANCING ENERGY	]						\$1,342.43
BALANCING LOSSES							(\$2,670.78)
BALANCING CONGESTION							(\$72,954.79)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$66,040.64	\$200,785.76	\$134,329.82	\$130,179.65	\$63,176.57	\$3,386.15	\$7,288.04
DAM LOSSES	(\$120,298.50)	(\$330,420.93)	(\$224,337.54)	(\$218,654.11)	(\$105,039.31)	(\$6,132.84)	(\$13,443.41)
BALANCING ENERGY	(\$5,155.56)	(\$21,148.58)	(\$12,038.75)	\$829.91	\$5,406.37	(\$7,336.34)	(\$3,515.54)
BALANCING LOSSES	(\$1,983.87)	(\$4,777.80)	(\$8,948.61)	(\$11,147.67)	(\$14,079.68)	\$221.68	(\$5,964.41)
BALANCING CONGESTION	\$12,918.94	(\$133,731.17)	(\$233,471.93)	\$38,599.47	\$158,212.19	\$248,326.11	\$210,136.54
FINACIAL IMPACT CHARGE	\$0.00	(\$2,426.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$21,013.78	\$20,527.19	\$53,580.04	\$115,849.03	\$121,847.22	\$130,033.07	\$129,654.39
DAM LOSSES	(\$37,227.99)	(\$35,290.08)	(\$92,703.66)	(\$205,691.87)	(\$217,359.92)	(\$228,979.48)	(\$231,603.28)
BALANCING ENERGY	(\$10,657.51)	(\$5,236.37)	(\$57,467.68)	(\$40,991.17)	(\$77,401.25)	(\$33,975.92)	(\$72,266.89)
BALANCING LOSSES	(\$8,403.42)	(\$12,353.18)	(\$3,755.52)	(\$23,021.12)	(\$77,406.77)	(\$5,377.31)	(\$5,661.56)
BALANCING CONGESTION	(\$202,520.49)	(\$553,880.23)	(\$404,307.78)	(\$113,902.55)	(\$199,292.24)	(\$145,075.35)	\$7,907.09
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$129,186.38	\$42,021.38	\$232,201.10	\$179,893.35	\$206,434.39	\$238,370.49	\$51,346.61
DAM LOSSES	(\$241,917.74)	(\$76,666.44)	(\$438,909.45)	(\$336,204.88)	(\$384,712.38)	(\$425,836.16)	(\$94,950.06)
BALANCING ENERGY	(\$9,491.86)	\$12,635.00	\$39,206.40	\$3,569.67	\$1,681.90	(\$41,854.18)	(\$31,576.84)
BALANCING LOSSES	(\$17,189.27)	(\$6,741.98)	(\$18,085.33)	(\$10,398.69)	(\$6,250.03)	(\$8,271.49)	(\$32,044.40)
BALANCING CONGESTION	(\$415,163.11)	(\$297,318.69)	(\$14,888.49)	(\$158,453.39)	(\$164,976.01)	(\$123,917.36)	(\$76,461.57)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$1,788.62)	\$0.00	\$0.00	(\$1,280.34)
	23	24	25	26	27	28	29
DAM ENERGY	\$269,463.55	\$311,883.67	\$165,767.36	\$76,030.10	\$435,042.87	\$326,294.92	\$511,045.95
DAM LOSSES	(\$510,837.04)	(\$565,831.28)	(\$313,140.69)	(\$142,374.19)	(\$841,746.06)	(\$629,001.56)	(\$947,372.71)
BALANCING ENERGY	\$12,180.32	(\$2,467.95)	\$13,361.64	(\$4,800.47)	(\$158,364.38)	(\$10,397.61)	(\$108,744.56)
BALANCING LOSSES	(\$15,691.96)	(\$7,233.02)	(\$4,832.70)	(\$5,564.40)	\$30,599.85	(\$23,214.96)	\$10,309.49
BALANCING CONGESTION	\$100,175.38	(\$91,689.87)	(\$885,331.64)	(\$659,578.83)	(\$35,549.47)	\$18,501.15	\$101,192.43
FINACIAL IMPACT CHARGE	\$0.00	(\$39.27)	\$0.00	(\$3,671.90)	\$0.00	\$0.00	\$0.00
	30	31					
DAM ENERGY	\$704,114.27	\$1,032,267.34					
DAM LOSSES	(\$1,311,085.42)	(\$1,875,276.08)					
BALANCING ENERGY	(\$110,692.21)	(\$105,799.50)					
BALANCING LOSSES	\$17,544.59	(\$434.16)					
BALANCING CONGESTION	\$44,301.33	\$501,523.05					
FINACIAL IMPACT CHARGE	\$0.00	\$0.00					



# 4-Month Settlement Adjustment – Market Costs Analysis

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1
						\$10,139,395.90
						\$4,192,219.20
						\$216,316.03
						(\$104,055.89)
						\$1,411,872.91
						\$5,221,751.29
2	3	4	5	6	7	8
\$15,326,040.90	\$14,942,972.50	\$16,558,497.00	\$16,221,921.63	\$15,252,339.01	\$13,546,820.31	\$12,168,805.10
\$4.960.504.00	\$3.633.516.00	\$4.375.186.35	\$4,456,606,20	\$5.158.383.80	\$5.531.351.52	\$5,110,509.57
			\$272.910.81			\$462.038.24
						\$194.501.22
						\$1,382,550.32
						\$7,253,210.17
1 - 1 - 1	, , ,		. , ,			15
						\$14.969.665.21
						\$4,336,546.07
						\$298.198.99
	*****************					(\$171,970.25)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********************	anandriananaranananankaan	*********************	********************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,463,065,28
						\$5,549,952.12
		, ,				22
						\$33,152,872.68
						\$8.918.999.25
						\$253,341.57
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(\$184,966.60)
rarkinararinarararari		ananiriananaranananankaan	ranakananarianananandrana	enniriararariarararariarar	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,859,588.43
						\$12.870.541.64
. , . ,	. , , .		,,	, , ,	, .,,	29
						\$16,274,475.59
						\$2,439,921,91
						\$250,265.76
						(\$433.569.40)
nankananananananahana	ananininaninanananahana	anadanahananknankninkan	anaranaranaranaran	randriananarananananinan	randrianarahananarankran	\$1,281,379,60
						\$1,838,845.37
		44,000,000	**,000,0	70,010,000	Ţ 1,100,1100	<b>4</b> 1,000,010.00
rentrarentrarentrarentra	ararararararararararar					
\$1,729,736.29	\$6.878.422.08					
		\$15,326,040.90 \$14,942,972.50 \$4,960,504.00 \$3,633,516.00 \$284,419.49 \$199,552.30 (\$48,478.35) (\$291,719.29) \$1,491,949.47 \$1,440,269.98 \$6,327,721.44 \$4,369,100.62 9 10 \$13,865,674.30 \$13,946,020.70 \$5,977,932.76 \$5,973,269.50 \$396,351.73 \$507,054.78 (\$237,795.63) (\$586,232.67) \$1,451,505.90 \$1,489,366.32 \$7,611,193.13 \$7,448,893.17 16 17 \$19,141,640.36 \$14,505,830.81 \$5,633,995.83 \$5,538,744.25 \$366,115.80 \$315,417.81 (\$554,575.60) (\$326,070.73) \$1,600,917.22 \$1,508,149.54 \$7,102,359.19 \$7,031,207.17 23 24 \$18,631,532.90 \$15,357,428.12 \$4,565,717.50 \$3,654,206.21 \$349,325.85 \$326,417.30 (\$144,709.75) (\$355,377.72) \$1,411,820.84 \$1,341,185.62 \$5,526,189.24 \$4,131,512.57 30 31 \$23,045,725.90 \$43,616,974.15 \$2,750,582.84 \$4,660,134.38 \$194,950.12 \$272,520.32 (\$655,817.44) (\$447,719.35)	\$15,326,040.90 \$14,942,972.50 \$16,558,497.00 \$4,960,504.00 \$3,633,516.00 \$4,375,186.35 \$284,419.49 \$199,552.30 \$253,914.12 \$4,941,949.47 \$1,940,269.98 \$1,480,279.50 \$6,327,721.44 \$4,369,100.62 \$5,749,248.43 \$9 10 11 \$13,865,674.30 \$13,946,020.70 \$13,089,567.98 \$5,977,932.76 \$5,973,269.50 \$5,408,923.36 \$396,351.73 \$507,054.78 \$384,221.54 \$(\$237,795.63) \$55,973,269.50 \$5,408,923.36 \$396,351.73 \$507,054.78 \$384,221.54 \$(\$237,795.63) \$5,966.32 \$1,473,047.35 \$7,611,193.13 \$7,448,893.17 \$6,799,783.80 \$16 17 18 \$19,141,640.36 \$14,505,830.81 \$14,438,137.20 \$5,633,995.83 \$5,538,744.25 \$3,726,604.06 \$366,115.80 \$315,417.81 \$389,068.52 \$(\$554,575.60) \$3,15,417.81 \$389,068.52 \$(\$554,575.60) \$3,15,417.81 \$389,068.52 \$(\$554,575.60) \$1,508,149.54 \$1,395,875.90 \$7,102,359.19 \$7,031,207.17 \$4,322,271.37 \$23 \$24 \$25 \$18,631,532.90 \$15,357,448.12 \$15,482,674.60 \$4,565,717.50 \$3,654,206.21 \$4,797,250.85 \$349,325.85 \$326,417.30 \$242,906.74 \$(\$144,709.75) \$(\$355,377.72) \$(\$1,024,176.03) \$1,411,820.84 \$1,341,185.62 \$1,428,682.90 \$5,526,189.24 \$4,131,512.57 \$5,597,646.74 \$30 \$11,947,719.35}	\$15,326,040.90 \$14,942,972.50 \$16,558,497.00 \$16,221,921.63 \$4,960,504.00 \$3,633,516.00 \$4,375,186.35 \$4,456,606.20 \$284,419.49 \$199,552.30 \$253,914.12 \$272,910.81 \$4,941,949.47 \$1,440,269.98 \$1,480,279.50 \$1,452,201.83 \$6,327,721.44 \$4,369,100.62 \$5,749,248.43 \$6,168,496.91 \$10 \$11 \$12 \$13,865,674.30 \$13,946,020.70 \$13,089,567.98 \$14,586,996.66 \$5,977,932.76 \$5,973,269.50 \$5,408,923.36 \$4,997,953.15 \$396,351.73 \$507,054.78 \$384,221.54 \$315,614.63 \$(\$237,795.63) \$(\$586,232.67) \$(\$504,654.60) \$(\$267,757.68) \$1,451,505.90 \$1,489,366.32 \$1,473,047.35 \$1,511,021.19 \$19,141,640.36 \$14,505,830.81 \$14,438,137.20 \$16,603,996.39 \$15,633,995.83 \$5,538,744.25 \$3,726,604.06 \$4,900,816.41 \$366,115.80 \$315,417.81 \$389,068.52 \$427,220.84 \$(\$554,575.60) \$3,654,120,717 \$4,322,271.37 \$5,496,892.56 \$1,600,917.22 \$1,508,149.54 \$1,395,875.90 \$1,550,618.10 \$7,012,359.19 \$7,031,207.17 \$4,322,271.37 \$5,496,892.56 \$1,418,203.89 \$1,5357,428.12 \$15,482,674.60 \$16,911,323.28 \$43,615,329.00 \$15,357,428.12 \$15,482,674.60 \$15,911,323.28 \$43,615,329.00 \$15,357,428.12 \$15,482,674.60 \$15,911,323.28 \$43,615,329.00 \$43,616,974.15 \$30.34 \$43,616,974.15 \$2,750,582.84 \$4,660,134.38 \$194,950.12 \$272,520.32 \$447,713.35 \$1,510,006.03 \$1,411,820.84 \$4,660,134.38 \$194,950.12 \$272,520.32 \$447,719.35)	\$15,326,040.90 \$14,942,972.50 \$16,558,497.00 \$16,221,921.63 \$15,252,339.01 \$4,960,504.00 \$3,633,516.00 \$4,375,186.35 \$4,456,606.20 \$5,158,383.80 \$284,419.49 \$199,552.30 \$253,914.12 \$272,910.81 \$276,287.38 \$4,491,949 \$799,552.30 \$253,914.12 \$272,910.81 \$276,287.38 \$1491,949.47 \$1,440,269.98 \$1,480,279.50 \$1,452,201.83 \$1,458,489.93 \$6,327,721.44 \$4,369,100.62 \$5,749,248.43 \$6,168,496.91 \$7,219,666.87 \$9 \$10 \$11 \$12 \$13 \$13,865,674.30 \$13,946,020.70 \$13,089,567.98 \$14,586,996.66 \$16,157,014.61 \$5,977,932.76 \$5,973,269.50 \$5,408,923.36 \$4,997,953.15 \$5,252,426.94 \$396,351.73 \$507,054.78 \$384,221.54 \$315,614.63 \$508,581.35 \$(\$237,795.63) \$(\$\$86,232,677) \$(\$\$504,654.60) \$(\$267,757.68) \$(\$449,612.96) \$1,451,505.90 \$1,489,366.32 \$1,473,047.35 \$1,511,021.19 \$1,512,144.98 \$7,611,193.13 \$7,448,893.17 \$6,799,783.80 \$6,531,929.31 \$6,599,658.17 \$16 \$17 \$18 \$19 \$20 \$19,141,640.36 \$14,505,830.81 \$14,438,137.20 \$16,603,996.39 \$20,260,406.90 \$5,633,995.83 \$5,538,744.25 \$3,726,604.06 \$4,900,816.41 \$5,889,311.93 \$366,115.80 \$315,417.81 \$389,068.52 \$427,220.84 \$253,247.88 \$(\$554,575.60) \$(\$326,070.73) \$20,277.77 \$6,30.91.207.17 \$4,322,271.37 \$5,496,892.56 \$7,100,084.15 \$23 \$24 \$25 \$26 \$27 \$18,631,532.90 \$15,357,428.12 \$15,482,674.60 \$16,911,323.28 \$225,11,694.94 \$45,656,717.50 \$3,654,206.21 \$4,797,250.85 \$6,028,830.09 \$4,892,949.24 \$349,325.85 \$326,417.30 \$242,906.74 \$261,898.24 \$264,700.46 \$144,709.75) \$3,654,707.25 \$3,559,646.74 \$7,363,011.56 \$5,573,550.02 \$0.505,877.494 \$4,660,134.38 \$14,248,832.99 \$1,510,006.03 \$1,505,824.19 \$5,256,189.24 \$41,31,151.25 \$5,597,646.74 \$7,363,011.56 \$5,573,550.02 \$0.505,828.44 \$4,660,134.38 \$194,950.12 \$272,520.32 \$434,555,817.444 \$44,660.134.38 \$194,950.12 \$272,520.32 \$434,650.13 \$444,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$144,650.134.38 \$	\$15,326,040.90 \$14,942,972.50 \$16,558,497.00 \$16,221,921.63 \$15,252,339.01 \$13,546,820.31 \$4,960,504.00 \$3,633,516.00 \$4,375,186.35 \$4,456,606.20 \$5,158,383.80 \$5,531,351.52 \$284,419.49 \$199,552.30 \$253,914.12 \$272,910.81 \$276,287.38 \$408,147.09 \$199,552.30 \$253,914.12 \$272,910.81 \$276,287.38 \$408,147.09 \$1,440,269.98 \$1,480,279.50 \$1,452,201.83 \$1,458,499.3 \$1,426,245.91 \$6,327,721.44 \$4,369,100.62 \$5,749,248.43 \$6,168,496.91 \$7,219,666.87 \$7,928,814.21 \$9 \$10 \$11 \$12 \$13 \$14 \$13,865,674.30 \$13,946,020.70 \$13,089,567.98 \$14,586,996.66 \$16,157,014.61 \$14,621,898.02 \$5,977,932.76 \$5,973,269.50 \$5,408,923.36 \$4,997,953.15 \$5,252,426.94 \$14,621,898.02 \$5,977,932.76 \$5,973,269.50 \$5,408,923.36 \$4,997,953.15 \$5,252,426.94 \$14,621,898.02 \$1,451,505.90 \$1,489,366.32 \$1,473,047.35 \$1,511,021.19 \$1,512,144.98 \$1,461,200.08 \$7,611,193.13 \$7,448,893.17 \$6,799,783.80 \$6,531,293.1 \$6,599,658.17 \$5,338,301.92 \$16 \$17 \$18 \$19 \$20 \$21 \$19,141,640.36 \$14,505,830.81 \$14,438,137.20 \$16,603,996.39 \$20,260,406.90 \$30,661,844.02 \$5,633,995.83 \$5,538,744.25 \$3,726,604.06 \$4,900,816.41 \$5,889,311.93 \$7,286,402.65 \$366,115.80 \$315,417.81 \$338,068.52 \$427,220.84 \$253,247.88 \$90,634.84 \$1,505,830.81 \$14,438,137.20 \$16,603,996.39 \$20,260,406.90 \$30,661,844.02 \$5,633,995.83 \$5,538,744.25 \$3,726,604.06 \$4,900,816.41 \$5,889,311.93 \$7,286,402.65 \$366,115.80 \$315,417.81 \$3389,068.52 \$427,220.84 \$253,247.88 \$90,634.84 \$55,633,995.83 \$5,538,744.25 \$3,726,604.06 \$4,900,816.41 \$5,889,311.93 \$7,286,402.65 \$366,115.80 \$315,417.81 \$3389,068.52 \$427,220.84 \$253,247.88 \$90,634.84 \$255,275,600 \$32,607.73) \$200,475.77) \$232,338,25.60 \$37,100,084.15 \$10,359,149.54 \$1,395,875.90 \$1,500,816.81 \$10,359,149.54 \$1,395,875.90 \$1,500,618.00 \$1,704,185.88 \$90,634.84 \$256,077.750 \$3,656,207.77 \$28 \$1,508,149.54 \$1,395,875.90 \$1,500,618.00 \$1,418,800.81 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,341,800.84 \$1,34



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

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$10,139,396.10
TRANSMISSION SERVICE							\$4,192,169.38
UPLIFT							\$216,316.03
RESIDUALS							(\$104,055.91)
ANCILLARY SERVICES							\$1,411,849.00
TCC							\$5,221,751.29
	2	3	4	5	6	7	8
ENERGY	\$15,326,040.92	\$14,942,972.24	\$16,558,496.62	\$16,221,921.36	\$15,252,339.34	\$13,546,820.08	\$12,168,805.46
TRANSMISSION SERVICE	\$4,960,453.50	\$3,633,468.78	\$4,375,138.94	\$4,456,559.59	\$5,158,334.14	\$5,531,145.57	\$5,110,352.14
UPLIFT	\$284,419.49	\$199,552.30	\$253,914.14	\$272,910.79	\$276,287.37	\$408,147.10	\$462,038.25
RESIDUALS	(\$48,478.35)	(\$291,719.36)	(\$344,467.00)	(\$60,192.77)	\$107,676.13	\$238,464.75	\$194,501.23
ANCILLARY SERVICES	\$1,491,925.24	\$1,440,247.30	\$1,480,256.75	\$1,452,179.46	\$1,458,466.11	\$1,426,147.07	\$1,382,474.79
TCC	\$6,327,721.44	\$4,369,100.62	\$5,749,248.43	\$6,168,496.91	\$7,219,666.87	\$7,928,814.21	\$7,253,210.17
	9	10	11	12	13	14	15
ENERGY	\$13,865,674.32	\$13,946,020.69	\$13,089,567.70	\$14,586,996.39	\$16,157,014.97	\$14,621,898.22	\$14,969,665.32
TRANSMISSION SERVICE	\$5,977,816.47	\$5,973,202.72	\$5,408,867.68	\$4,997,828.84	\$5.252.285.29	\$4,226,351.22	\$4,336,408.48
UPLIFT	\$396,351.73	\$507,054.75	\$384,221.65	\$315,614.63	\$508,581.29	\$297,840.79	\$298,199.00
RESIDUALS	(\$237,795.66)	(\$586,232.67)	(\$504,654.60)	(\$267,757.65)	(\$449,612.93)	(\$283,375.00)	(\$171,970.24)
ANCILLARY SERVICES	\$1,451,450.09	\$1,489,334.28	\$1,473,020.61	\$1,510,961.54	\$1,512,077.02	\$1,461,130.17	\$1,462,999.23
TCC	\$7,611,193.13	\$7,448,893.17	\$6,799,783.80	\$6,531,929.31	\$6,599,658.17	\$5,338,301.92	\$5,549,952.12
	16	17	18	19	20	21	22
ENERGY	\$19,141,640.61	\$14,505,830.99	\$14,438,137.41	\$16,603,996.63	\$20,260,407.07	\$30,661,843.82	\$33,152,873.02
TRANSMISSION SERVICE	\$5.633.860.09	\$5.538.612.06	\$3.726.457.90	\$4.900.652.01	\$5.889.134.15	\$7,286,236,07	\$8.918.741.43
UPLIFT	\$366,115.80	\$315,417.81	\$389,068.53	\$427,220.84	\$253,247.86	\$90,634.85	\$253,341.64
RESIDUALS	(\$554.575.58)	(\$326.070.71)	(\$200,475.77)	(\$323,382,53)	(\$347.822.13)	(\$361.508.70)	(\$184.966.63)
ANCILLARY SERVICES	\$1,600,852.09	\$1,508,086.10	\$1,395,805.78	\$1,550,539.21	\$1,704,100.57	\$1,933,127.89	\$1,859,464.71
TCC	\$7,102,359.19	\$7,031,207.17	\$4,322,271.37	\$5,496,892.56	\$7,100,084.15	\$10,359,142.14	\$12,870,541.64
	23	24	25	26	27	28	29
ENERGY	\$18,631,532.53	\$15,357,428.78	\$15.482.674.91	\$16,911,323.16	\$22.511.694.92	\$18.841.020.29	\$16,274,475.66
TRANSMISSION SERVICE	\$4.565.578.61	\$3.654.150.92	\$4.797.206.03	\$6.028.714.42	\$4.892.920.21	\$3.931.887.85	\$2,439,891,26
UPLIFT	\$349,325.84	\$326,417.30	\$242,906.74	\$261,898.23	\$264,700.47	\$254,076.43	\$250,265.76
RESIDUALS	(\$144,709.75)	(\$355,377.70)	(\$1,024,176.03)	(\$739,959.68)	(\$570.017.20)	(\$317,818.07)	(\$433,569.39)
ANCILLARY SERVICES	\$1,411,754,19	\$1.341.159.09	\$1,428,661,42	\$1,509,950.50	\$1,505,810.25	\$1.374.556.59	\$1,281,364,89
TCC	\$5,526,189.24	\$4,131,512.57	\$5,597,646.74	\$7,363,011.56	\$5,573,550.02	\$4,455,119.95	\$1,838,845.37
	30	31	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , , , , , , , , , , , , , , , , , ,
ENERGY	\$23.045.725.54	\$43.616.974.34	1				
TRANSMISSION SERVICE	\$2,750,547.12	\$4,660,078.35	1				
	\$194.950.13	\$272.520.30					
UPLIFI	ψ.σ.,σσσ.ισ		ł				
UPLIFT RESIDUALS	(\$655,817.43)	(\$447,719.35)					
RESIDUALS ANCILLARY SERVICES	(\$655,817.43) \$1,434,883.50	(\$447,719.35) \$1,886,507.53	-				

