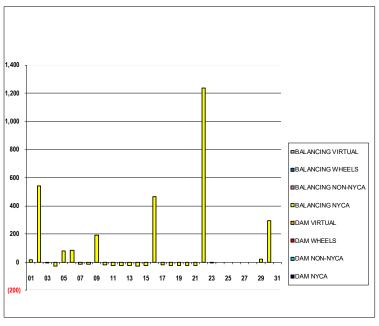
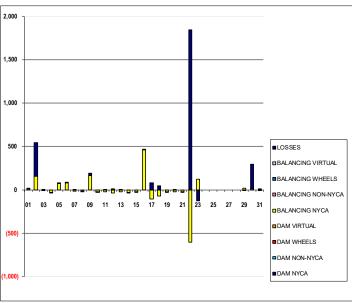
Initial – Market Supply Delta Analysis

	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				17	544	(5)	(29)
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	79	84	(14)	(16)	193	(20)	(24)
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	(24)	(25)	(28)	(22)	464	(19)	(23)
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	(23)	(21)	(22)	1,238	(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	0	0	0	23	293	0	
BALANCING NON-NYCA	0	0	0	0	0	0	
BALANCING WHEELS	0	0	Ö	0	0	0	
BALANCING VIRTUAL	0	0	0	0	0	0	



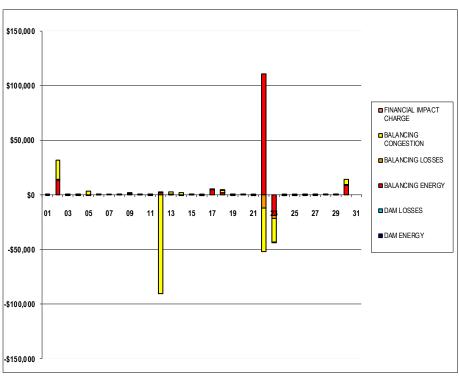
Initial - Market Withdrawals Delta Analysis

	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				16	157	(7)	(29)
BALANCING NON-NYCA				0	0	0	0
BALANCING WHEELS				0	0	0	0
BALANCING VIRTUAL				0	0	0	0
UFE/LOSSES				1	387	1	(1)
	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	78	84	(14)	(16)	168	(20)	(24)
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	0	0	(0)	26	(0)	0
UI DE000E0		13	14	15			18
DAM NYCA	12 0	0	0	0	16 0	17 0	0
DAM NON-NYCA	0	0	0	0	0	0	<u>0</u>
DAM WHEELS DAM VIRTUAI	0	0	0	0	0	0	0
					~~~~~		
BALANCING NYCA	(37)	(25)	(28)	(22)	461	(103)	(71)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	13	1	(0)	(1)	2	84	48
	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	(23)	(21)	(22)	(606)	126	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)	1,845	(126)	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	0	0	0	23	11	(12)	
BALANCING NON-NYCA	0	0	0	0	0	0	
BALANCING WHEELS	0	0	0	0	0	0	
DAL ANOUNO MEDTUAL	0	0	0	0	0	0	
BALANCING VIRTUAL							



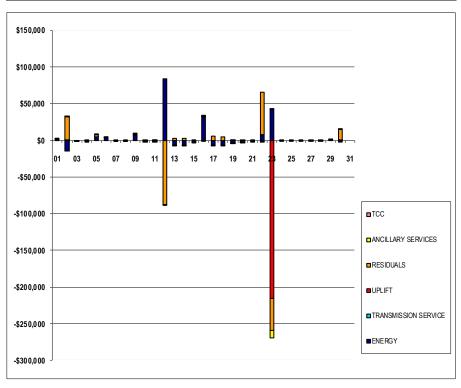
# Initial - Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM ENERGY				\$0.00	(\$0.01)	\$0.00	\$0.00
DAM LOSSES				\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY				(\$66.22)	\$13,303.18	\$45.30	(\$17.22)
BALANCING LOSSES				\$15.20	\$670.78	\$4.03	\$17.16
BALANCING CONGESTION				\$206.24	\$17,473.96	(\$176.83)	\$119.43
FINANCIAL IMPACT CHARGE				\$0.01	\$0.00	\$0.00	\$0.00
	5	6	7	8	9	10	11
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	\$42.13	\$3.04	\$0.02	\$0.08	\$1,007.56	\$0.26	(\$16.15)
BALANCING LOSSES	(\$10.63)	\$115.14	\$7.91	\$9.03	\$256.11	\$21.11	\$28.56
BALANCING CONGESTION	\$3,405.22	\$85.21	\$0.01	\$0.00	\$98.78	\$0.00	\$26.93
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	13	14	15	16	17	18
DAM ENERGY	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	(\$0.01)	(\$0.01)	\$0.00	(\$0.01)	\$0.00
BALANCING ENERGY	\$2,309.98	\$289.37	(\$24.33)	\$14.70	(\$260.86)	\$4,516.51	\$2,003.45
BALANCING LOSSES	\$176.79	\$60.99	\$13.05	\$12.18	\$28.87	\$416.04	\$182.96
BALANCING CONGESTION	(\$90,373.19)	\$2,552.85	\$2,079.04	\$119.73	(\$78.33)	\$670.95	\$1,934.77
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
	19	20	21	22	23	24	25
DAM ENERGY	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	(\$12.65)	\$57.19	(\$15.23)	\$110,310.49	(\$18,919.71)	\$4.82	\$0.28
BALANCING LOSSES	\$35.23	\$41.32	\$29.37	(\$11,962.21)	(\$2,894.20)	(\$100.43)	(\$1.01)
BALANCING CONGESTION	\$77.28	\$2.54	(\$8.59)	(\$39,864.20)	(\$21,655.18)	(\$209.73)	(\$10.35)
FINANCIAL IMPACT CHARGE	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00
	26	27	28	29	30	31	
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BALANCING ENERGY	(\$1.14)	\$0.06	\$0.03	\$21.80	\$8,438.57	\$0.00	
BALANCING LOSSES	\$2.91	\$2.31	\$0.97	\$2.35	\$914.78	\$0.00	
BALANCING CONGESTION	\$15.43	(\$5.05)	\$4.17	\$297.40	\$4,526.67	\$0.00	
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.04	\$0.03	\$0.00	



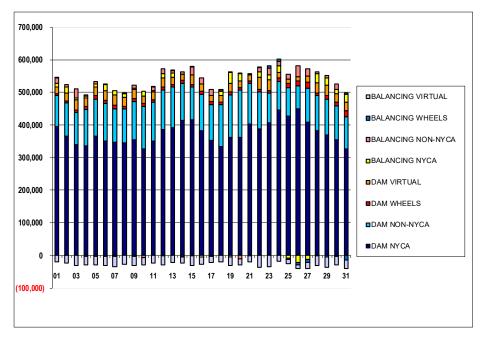
# Initial – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
ENERGY				\$1,170.64	(\$14,197.18)	(\$159.29)	(\$1,169.46)
TRANSMISSION SERVICE				\$38.24	\$387.38	(\$16.36)	(\$70.32)
UPLIFT	1			\$0.00	\$0.10	\$0.00	\$0.00
RESIDUALS				\$155.23	\$31,447.91	(\$127.50)	\$119.37
ANCILLARY SERVICES				\$24.85	\$293.85	(\$10.12)	(\$32.52)
TCC				\$0.00	\$0.00	\$0.00	\$0.00
	5	6	7	8	9	10	11
ENERGY	\$4,247.40	\$3,651.67	(\$528.44)	(\$697.40)	\$6,862.85	(\$1,103.11)	(\$1,400.55)
TRANSMISSION SERVICE	\$191.62	\$206.43	(\$34.31)	(\$40.37)	\$412.38	(\$49.59)	(\$58.35)
UPLIFT	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$9.22
RESIDUALS	\$3,436.71	\$203.39	\$7.94	\$9.11	\$1,362.46	\$21.37	\$39.34
ANCILLARY SERVICES	\$135.36	\$143.17	(\$13.73)	(\$16.03)	\$283.96	(\$19.56)	(\$22.94)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	13	14	15	16	17	18
ENERGY	\$84,093.31	(\$6,786.47)	(\$6,264.80)	(\$2,134.98)	\$31,670.31	(\$6,814.82)	(\$6,113.60)
TRANSMISSION SERVICE	(\$90.52)	(\$62.19)	(\$69.42)	(\$53.80)	\$1,134.14	(\$253.51)	(\$174.00)
UPLIFT	\$0.00	\$0.00	(\$53.82)	\$0.01	\$0.00	(\$0.02)	\$0.00
RESIDUALS	(\$87,886.44)	\$2,903.21	\$2,067.75	\$146.60	(\$310.32)	\$5,603.49	\$4,121.19
ANCILLARY SERVICES	(\$39.55)	(\$24.10)	(\$28.94)	(\$20.45)	\$742.16	(\$124.05)	(\$82.07)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	19	20	21	22	23	24	25
ENERGY	(\$3,092.75)	(\$2,408.63)	(\$1,555.00)	\$7,322.00	\$42,323.74	\$305.43	\$11.02
TRANSMISSION SERVICE	(\$57.26)	(\$52.71)	(\$53.56)	(\$1,499.53)	\$309.48	\$0.00	\$0.00
UPLIFT	\$8.08	(\$0.01)	\$0.00	(\$87.98)	(\$215,419.42)	\$0.02	\$0.00
RESIDUALS	\$99.88	\$101.04	\$5.54	\$58,484.07	(\$43,469.09)	(\$305.33)	(\$11.08)
ANCILLARY SERVICES	(\$22.04)	(\$26.77)	(\$21.79)	(\$201.04)	(\$10,114.92)	(\$0.01)	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26	27	28	29	30	31	
ENERGY	(\$17.20)	\$2.70	(\$5.29)	\$207.08	(\$2,517.36)	\$0.00	1
TRANSMISSION SERVICE	\$0.00	\$0.00	\$0.00	\$55.67	\$28.23	\$0.00	
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$585.71	\$0.00	
RESIDUALS	\$17.20	(\$2.68)	\$5.17	\$321.59	\$13,880.06	\$0.00	
ANCILLARY SERVICES	\$0.00	\$0.00	\$0.00	\$35.72	\$33.97	\$0.00	
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1



# Weekly Settlement - Market Supply Analysis

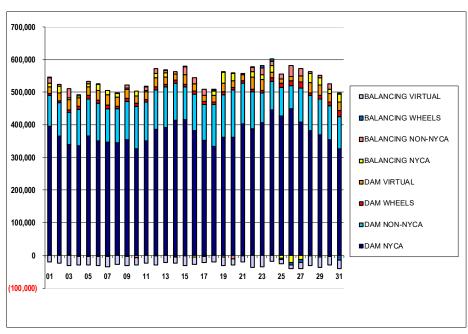
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		•	•	1	2	3	4
DAM NYCA				396,291	365,446	340,547	335,236
DAM NON-NYCA	1			93,336	101,766	98,250	112.176
DAM WHEELS	1			7,200	7,350	7.241	9,055
DAM VIRTUAL	1			19.484	23,835	31,024	26,589
BALANCING NYCA				10.615	18.682	6.798	4.707
BALANCING NON-NYCA	1			18,344	7,205	27,519	4,460
BALANCING WHEELS	1			300	(75)	(41)	(3.103)
BALANCING VIRTUAL				(19,484)	(23,835)	(31,024)	(26,589)
	5	6	7	8	9	10	11
DAM NYCA	365,960	350,061	346,956	344,592	354,744	326,831	351,165
DAM NON-NYCA	113,973	116,101	103,160	105,367	117,117	130,741	119,041
DAM WHEELS	10,037	9,833	10,400	7,440	9,872	8,695	7,805
DAM VIRTUAL	26,473	28,490	32,204	27,262	27,800	22,308	22,934
BALANCING NYCA	8.649	18.743	12.489	10.917	3.268	15.552	4.642
BALANCING NON-NYCA	7,985	1,492	(238)	3,027	9,244	(6,609)	11,536
BALANCING WHEELS	(2,540)	(2,149)	(3,050)	0	(2,432)	(845)	152
BALANCING VIRTUAL	(26,473)	(28,490)	(32,204)	(27,262)	(27,800)	(22,308)	(22,934)
	12	13	14	15	16	17	18
DAM NYCA	385,755	392,286	413,501	415,896	383,055	352,115	334,166
DAM NON-NYCA	121,192	123,570	114,753	100,663	110,574	111,342	128,646
DAM WHEELS	9,583	7,895	8,050	7,280	10,135	8,800	7,455
DAM VIRTUAL	28,249	21,844	18,430	29,720	22,338	18,287	19,627
BALANCING NYCA	11,831	13,104	(3,862)	(1,452)	(4,440)	(1,672)	13,309
BALANCING NON-NYCA	16,503	8,078	8,001	25,000	18,024	18,327	4,529
BALANCING WHEELS	(1,687)	328	(284)	300	(610)	(1,318)	50
BALANCING VIRTUAL	(28,249)	(21,844)	(18,430)	(29,720)	(22,338)	(18,287)	(19,627)
	19	20	21	22	23	24	25
DAM NYCA	362,568	361,656	403,355	387,679	407,543	445,427	427,905
DAM NON-NYCA	130,301	144,749	124,739	113,796	89,814	87,173	86,458
DAM WHEELS	7,930	9,111	7,935	7,799	8,125	10,968	12,980
DAM VIRTUAL	26,431	19,150	17,187	36,576	33,905	17,645	12,857
BALANCING NYCA	33,762	22,754	(1,676)	16,780	14,876	19,993	(9,270)
BALANCING NON-NYCA	(5,031)	(10,435)	3,237	13,145	20,230	14,091	14,823
BALANCING WHEELS	1,461	1,112	985	663	7,327	6,431	(2,966)
BALANCING VIRTUAL	(26,431)	(19,150)	(17,187)	(36,576)	(33,905)	(17,645)	(12,857)
	26	27	28	29	30	31	
DAM NYCA	450,315	409,317	382,386	369,741	354,808	325,805	
DAM NON-NYCA	69,385	103,824	107,864	108,870	103,806	99,276	
DAM WHEELS	15,370	18,285	8,341	12,006	10,633	18,309	
DAM VIRTUAL	12,462	17,790	30,192	32,214	26,384	27,297	
BALANCING NYCA	(21,425)	(11,489)	28,933	21,483	13,637	22,740	
BALANCING NON-NYCA	34,251	22,312	5,217	8,453	15,892	4,406	
BALANCING WHEELS	(7,030)	(10,503)	(1,091)	(4,467)	(3,433)	(13,537)	
BALANCING VIRTUAL	(12,462)	(17,790)	(30,192)	(32,214)	(26,384)	(27,297)	



# Initial Settlement Adjustment - Market Supply Analysis

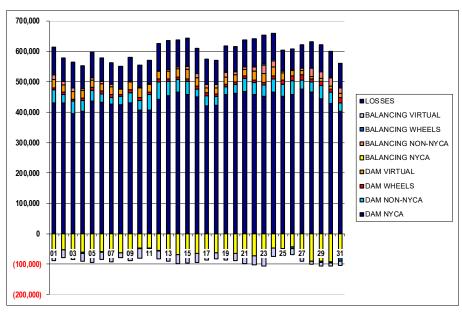
						SUNDAY
			1	2	3	4
			396,291	365,446	340,547	335,236
			93,336	101,766	98,250	112,176
			7,200	7,350	7,241	9,055
			19,484	23,835	31,024	26,589
			10,631	19,226	6,793	4,678
			18,344	7,205	27,519	4,460
			300	(75)	(41)	(3,103)
			(19,484)	(23,835)	(31,024)	(26,589)
5	6	7	8	9	10	11
365,960	350,061	346,956	344,592	354,744	326,831	351,165
113,973	116,101	103,160	105,367	117,117	130,741	119,041
10.037	9.833	10.400	7.440	9.872	8.695	7.805
26,473	28,490	32,204	27,262	27,800	22,308	22,934
8,728	18,827	12,475	10,901	3,462	15,532	4,618
		*				11,536
	(2.149)	(3.050)	0	(2.432)	(845)	152
			(27.262)			(22,934)
	( -, -, -,			1 1 1 1 1 1		18
385 755	392 286	413 501	415 896	383 055	352 115	334.166
						128,646
******************	***************			******************	******************	7,455
						19,627
						13,287
************	************	************	************	***********	**************	4.529
						50
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V -1 -1	(/- /	(-,,	(-7 -7	(,,	(-7 - 7	25
						427.905
						86,458
						12.980
**********	***************	**********	***********	***********	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,857
						(9.270)
						14.823
	******	************	*************		*************	(2,966)
						(12,857)
(-, -,						(12,001)
450 315	409.317	382 386	369 741	354 808	325 805	
	17.790	30.192	32.214		27.297	

	365,960 113,973 10,037 26,473	365,960 350,061 113,973 116,101 10,037 9,833 26,473 28,490 8,728 18,827 7,985 1,492 (2,540) (2,149) (26,473) (28,490) 12 13 385,755 392,286 121,192 123,570 9,583 7,895 28,249 21,844 11,807 13,080 16,503 8,078 (1,687) 328 (28,249) (21,844) 19 20 362,568 361,656 130,301 144,749 7,930 9,111 26,431 19,150 33,738 22,733 (5,031) (10,435) 1,461 1,112 (26,431) (19,150) 26 27 450,315 409,317 69,385 103,824 15,370 18,285 12,462 17,790 (21,425) (11,489) 34,251 22,312 (7,030) (10,503)	365,960 350,061 346,956 113,973 116,101 103,160 10,037 9,833 10,400 26,473 28,490 32,204 8,728 18,827 12,475 7,985 1,492 (238) (2,540) (2,149) (3,050) (26,473) (28,490) (32,204) 12 13 14 385,755 392,286 413,501 121,192 123,570 114,753 9,583 7,895 8,050 28,249 21,844 18,430 11,807 13,080 (3,890) 16,503 8,078 8,001 (1,687) 328 (284) (28,249) (21,844) (18,430) 11,807 13,080 (3,890) 16,503 8,078 8,001 (1,687) 328 (284) (28,249) (21,844) (18,430) 19 20 21 362,568 361,656 403,355 130,301 144,749 124,739 7,930 9,111 7,935 26,431 19,150 17,187 33,738 22,733 (1,698) (5,031) (10,435) 3,237 (1,641 1,112 985 (26,431) (19,150) (17,187) 26 27 28 450,315 409,317 382,386 69,385 103,824 107,864 15,370 18,285 8,341 12,462 17,790 30,192 (21,425) (11,489) 28,933 34,251 22,312 5,217 (7,030) (10,503) (1,091)	7,200 19,484 10,631 18,344 300 (19,484) 5 6 7 8 366,960 350,061 346,956 344,592 113,973 116,101 103,160 105,367 10,037 9,833 10,400 7,440 26,473 28,490 32,204 27,262 8,728 18,827 12,475 10,901 7,985 1,492 (238) 3,027 (2,540) (2,149) (3,050) 0 (26,473) (28,490) (32,204) (27,262) 12 13 14 15 385,755 392,286 413,501 415,896 121,192 123,570 114,753 100,663 9,583 7,895 8,050 7,280 11,807 11,807 13,080 (3,890) (1,474) 16,503 8,078 8,001 25,000 (1,687) 18,000 (1,687) 19 20 21 22 362,568 361,656 403,355 387,679 130,301 144,749 124,739 113,796 7,930 9,111 7,935 7,799 26,431 19,150 17,187 36,576 33,738 22,733 1,689 18,018 (5,031) 1461 1,112 985 663 (26,431) (19,150) (17,187) 36,576 26 27 28 29 450,315 409,317 382,864 108,870 12,985 18,018 (5,031) 1,461 1,112 985 663 (26,431) (19,150) (17,187) 36,576 26 27 28 29 450,315 409,317 382,386 369,741 69,385 103,824 107,864 108,870 11,467 11,469 28,933 21,505 34,251 22,312 5,217 8,453 (7,030) (10,633) (1,091) (4,467)	7,200 7,350 19,484 23,835 10,631 19,226 18,344 7,205 300 (75) (19,484) (23,835) 10,631 19,226 18,344 7,205 300 (75) (19,484) (23,835) 10,631 19,226 18,344 7,205 300 (75) (19,484) (23,835) 10,631 19,226 11,117,117 10,037 9,833 10,400 7,440 9,872 26,473 28,490 32,204 27,262 27,800 8,728 18,827 12,475 10,901 3,462 7,985 1,492 (238) 3,027 9,244 (2,540) (2,149) (3,050) 0 (2,432) (26,473) (28,490) (32,204) (27,262) (27,800) 12 13 14 15 16 385,755 392,286 413,501 415,896 383,055 121,192 123,570 114,753 100,663 110,574 9,583 7,895 8,050 7,280 10,135 28,249 21,844 18,430 29,720 22,338 11,807 13,080 (3,890) (1,474) (3,977) 16,503 8,078 8,001 25,000 18,024 (1,687) 328 (28,49) (21,844) (18,430) (29,720) (22,338) 11,807 13,080 (3,890) (1,474) (3,977) 16,503 8,078 8,001 25,000 18,024 (1,687) 328 (28,49) (21,844) (18,430) (29,720) (22,338) 19 20 21 22 23 362,568 361,656 403,355 387,679 407,543 130,301 144,749 124,739 113,796 89,814 7,930 9,111 7,935 7,799 8,125 26,431 19,150 17,187 36,576 33,905 33,738 22,733 (1,698) 18,018 14,875 (5,031) (10,435) 3,237 13,145 20,230 1461 1,112 985 663 7,327 (26,431) (19,150) (17,187) 36,576 33,905 26 27 28 29 30 450,315 409,317 382,386 369,741 354,808 69,385 103,824 107,864 108,870 103,806 15,370 18,285 8,341 12,006 10,633 12,462 17,790 30,192 32,214 26,384 (21,425) (11,489) 28,933 21,505 13,930 450,243 15,892 (7,030) (10,503) (1,091) (4,467) (3,433)	7,200 7,350 7,241 19,484 23,835 31,024 10,631 19,226 6,793 18,344 7,205 27,519 300 (75) (41) (19,484) (23,835) (31,024) 5 6 7 8 9 10 365,960 350,061 346,956 344,592 354,744 326,831 113,973 116,101 103,160 105,367 117,117 130,741 10,037 9,833 10,400 7,440 9,872 8,695 26,473 28,490 32,204 27,262 27,800 22,308 8,728 18,827 12,475 10,901 3,462 15,532 7,985 1,492 (238) 3,027 9,244 (6,609) (2,540) (2,149) (3,050) 0 (2,432) (845) (26,473) (28,490) (32,204) (27,262) (27,800) (22,308) 12 13 14 15 16 17 385,755 392,286 413,501 415,896 383,055 352,115 121,192 123,570 114,753 100,663 110,574 111,342 9,583 7,895 8,050 7,280 10,135 8,800 128,249 21,844 18,430 29,720 22,338 18,287 11,807 13,080 (3,890) (1,474) (3,977) (1,691) 16,503 8,078 8,001 25,000 18,024 18,327 11,807 33,030 (3,890) (1,474) (3,977) (1,691) 16,503 8,078 8,001 25,000 18,024 18,327 11,807 33,030 (3,890) (1,474) (3,977) (1,691) 16,503 8,078 8,001 25,000 18,024 18,327 11,807 13,080 (3,890) (1,474) (3,977) (1,691) 16,503 8,078 8,001 25,000 18,024 18,327 19 20 21 22 23 24 362,249 (21,844) (18,430) (29,720) (22,338) (18,287 13,301 144,749 124,739 113,796 89,814 87,173 7,930 9,111 7,935 7,799 8,125 10,968 26,431 19,150 17,187 36,576 33,905 17,645 33,738 22,733 (1,698) 18,018 14,875 19,993 (5,031) (10,435) 3,237 13,145 20,230 14,091 1,461 1,112 985 663 7,327 6,431 (26,431) (19,150) (17,187) 36,576 33,905 17,645 33,738 22,733 (1,698) 18,018 14,875 19,993 (5,031) (10,435) 3,237 13,145 20,230 14,091 1,461 1,112 985 663 7,327 6,431 (26,431) (19,150) (17,187) 36,576 33,905 17,645 33,738 22,733 (1,698) 18,018 14,875 19,993 (5,031) (10,435) 3,237 13,145 20,230 14,091 1,461 1,112 985 663 7,327 6,431 (26,431) (19,150) (17,187) 36,576 33,905 (17,645) 369,385 103,824 107,864 108,870 103,800 99,276 15,370 18,285 8,341 12,006 10,633 18,309 12,462 17,790 30,192 32,214 26,384 27,297 (21,425) (11,489) 28,933 21,505 10,843 15,892 4,406 (7,030) (10,503) (10,091) (4,467) (3,433) (13,537)



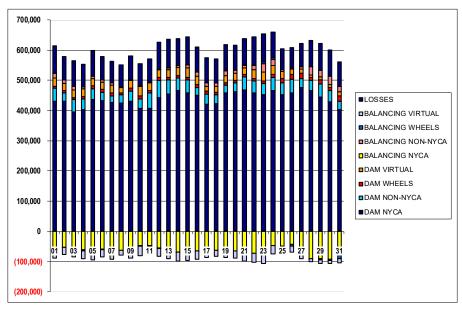
Weekly Settlement - Market Withdrawals Analysis

	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4
			430,243	430,285	394,994	402,327
			42,773	27,876	40,796	35,410
			7,200	7,350	7,241	9,055
			27,539	24,373	23,934	25,679
			(59,785)	(52.946)	(60.067)	(61.518)
			15.875	12.037	12.656	5,992
						(3,103)
			**************		**************	(25,679)
					84.736	74,368
5	6	7	8	9	10	11
				429.977		405,884
						52.288
		10.400	7.440			7,805
						26,544
**************				************	**********	(47,105)
	7.036		3.207			(2.499)
(2.540)			0			152
						(26,544)
						77.816
			, .	- 1		18
						422.577
************	*************	*************	*************		***********	30,382
						7.455
						19,330
annananinanananan			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ununununinunununun		(62.865)
						11.685
						50
						(19,330)
						78.871
,	- /- /-		. ,			25
						452,224
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		runununinununununun	39,882
						12,980
						23.530
						(48,152)
						6,738
	***********	*********	*********	************	**********	(2,966)
						(23,530)
						69,223
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67,887	77,276	86,180	89.245	87,900	80,331	
	(24,271) 84,439 12 442,864 57,184 9,583 421 (1,687) (24,950) 421 (1,687) (24,950) 89,881 19 457,488 25,848 7,930 24,674 (61,940) 16,029 1,461 (24,674) 84,175 26 457,489 46,274 15,370 18,104 (42,690) 3,566 (7,030) (18,104)	435,785 432,921 35,327 27,975 10,037 9,833 24,271 23,733 (66,488) (58,529) 7,505 7,036 (2,540) (2,149) (24,271) (23,733) 84,439 76,994 12 13 442,864 454,245 57,184 46,389 9,583 7,895 24,950 26,126 (55,069) (63,725) 421 5,752 (1,687) 328 (24,950) (26,126) 89,881 94,378 19 20 457,488 461,395 25,848 29,798 7,930 9,111 24,674 22,817 (61,940) (64,645) 16,029 10,316 1,461 1,112 (24,674) (22,817) 84,175 81,861 26 27 457,489 476,043 46,274 29,494 15,370 18,285 18,104 13,931 (42,690) (65,021) 3,566 6,173 (7,030) (10,503) (18,104) (13,931)	435,785 432,921 427,209 35,327 27,975 20,881 10,037 9,833 10,400 24,271 23,733 25,884 (66,488) (58,529) (63,051) 7,505 7,036 8,297 (2,540) (2,149) (3,050) (24,271) (23,733) (25,884) 84,439 76,994 69,230 12 13 14 442,864 454,245 465,230 57,184 46,389 41,307 9,583 7,895 8,050 24,950 26,126 28,890 (55,069) (63,725) (67,955) 421 5,752 6,171 (1,687) 328 (284) (24,950) (26,126) (28,890) 89,881 94,378 87,640 19 20 21 457,488 461,395 467,258 25,848 29,798 44,583 7,930 9	430,243 42,773 7,200 227,539 (59,785) 15,875 300 (27,539) 89,480 5 6 7 8 435,785 432,921 427,209 424,500 33,327 27,975 20,681 26,724 10,037 9,833 10,400 7,440 24,271 23,733 25,884 16,745 (66,488) (66,488) (65,829) (63,051) (61,757) 7,505 7,036 8,297 3,207 (2,540) (2,149) (3,050) 0 (24,271) (23,733) (25,884) (16,745) (16,745) (44,439) 76,994 69,230 71,229 12 13 14 15 14 15 442,864 454,245 465,230 457,860 57,184 46,389 41,307 43,901 9,583 7,895 8,050 7,280 24,950 26,126 28,890 31,833 (55,069) (63,725) (67,955) (64,777) 421 5,752 6,171 10,684 (16,87) 328 (284) 300 (24,950) (26,126) (28,990) (31,833) 89,881 94,378 87,640 92,439 19 20 21 22 22 457,488 461,395 467,258 457,900 26,166 (28,990) (31,833) 89,881 94,378 87,640 92,439 19 20 21 22 22 457,488 461,395 467,258 457,900 26,167 27,971 29,550 (51,940) (64,645) (76,577) (72,774) (7,930) 9,111 7,935 7,799 24,674 22,817 22,979 44,583 39,111 7,930 9,111 7,935 7,799 24,674 22,817 22,979 44,583 39,111 7,930 9,111 7,935 7,799 24,674 22,817 22,979 44,583 39,111 7,930 9,111 7,935 7,799 24,674 22,817 22,979 44,583 39,111 7,930 9,111 7,935 7,799 24,674 22,817 22,979 29,550 (61,940) (64,645) (76,577) (72,774)		



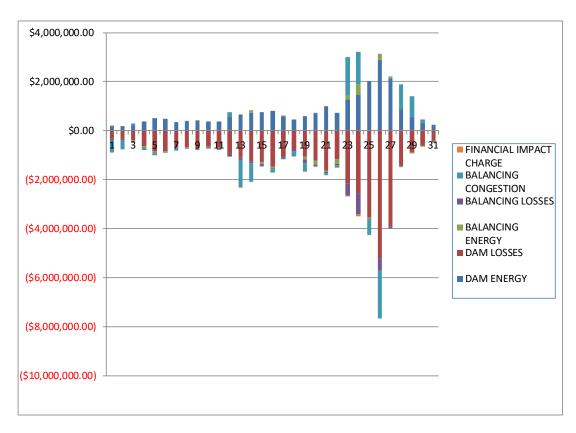
Initial Settlement Adjustment - Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			-	1	2	3	4
DAM NYCA				430,243	430,285	394,994	402,327
DAM NON-NYCA	1			42,773	27,876	40,796	35,410
DAM WHEELS	1			7,200	7,350	7,241	9,055
DAM VIRTUAL	1			27,539	24,373	23,934	25,679
BALANCING NYCA	1			(59,770)	(52,789)	(60,073)	(61,547)
BALANCING NON-NYCA	1			15,875	12,037	12,656	5,992
BALANCING WHEELS				300	(75)	(41)	(3,103)
BALANCING VIRTUAL	1			(27,539)	(24,373)	(23,934)	(25,679)
UFE/LOSSES	1			89,481	76,233	84,737	74,367
	5	6	7	8	9	10	11
DAM NYCA	435,785	432,921	427,209	424,500	429,977	405,942	405,884
DAM NON-NYCA	35,327	27,975	20,681	26,724	34,926	32,975	52,288
DAM WHEELS	10,037	9,833	10,400	7,440	9,872	8,695	7,805
DAM VIRTUAL	24,271	23,733	25,884	16,745	25,177	31,606	26,544
BALANCING NYCA	(66,411)	(58,445)	(63,065)	(61,773)	(59,840)	(47,704)	(47,129)
BALANCING NON-NYCA	7,505	7,036	8,297	3,207	1,526	2,793	(2,499)
BALANCING WHEELS	(2,540)	(2,149)	(3,050)	0	(2,432)	(845)	152
BALANCING VIRTUAL	(24,271)	(23,733)	(25,884)	(16,745)	(25,177)	(31,606)	(26,544)
UFE/LOSSES	84,440	76,995	69,230	71,229	77,978	72,488	77,816
	12	13	14	15	16	17	18
DAM NYCA	442,864	454,245	465,230	457,860	450,002	421,004	422,577
DAM NON-NYCA	57.184	46,389	41.307	43,901	25.647	33,554	30.382
DAM WHEELS	9,583	7,895	8,050	7,280	10,135	8,800	7,455
DAM VIRTUAL	24,950	26,126	28,890	31,833	28,248	16,361	19,330
BALANCING NYCA	(55.106)	(63.750)	(67.984)	(64.799)	(64,197)	(69,272)	(62,935)
BALANCING NON-NYCA	421	5,752	6,171	10.684	12,494	11,005	11,685
BALANCING WHEELS	(1,687)	328	(284)	300	(610)	(1,318)	50
BALANCING VIRTUAL	(24.950)	(26,126)	(28.890)	(31.833)	(28,248)	(16,361)	(19.330)
UFE/LOSSES	89.894	94.379	87.640	92.438	83.731	83.802	78.919
	19	20	21	22	23	24	25
DAM NYCA	457,488	461,395	467,258	457,900	451,810	465,581	452,224
DAM NON-NYCA	25.848	29.798	44.583	39,111	36,944	43.314	39,882
DAM WHEELS	7.930	9.111	7,935	7.799	8,125	10.968	12.980
DAM VIRTUAL	24.674	22.817	21.921	29,590	29,532	28.846	23,530
BALANCING NYCA	(61.963)	(64,667)	(76.599)	(73.320)	(76,298)	(45,996)	(48,152)
BALANCING NON-NYCA	16,029	10,316	7,173	14,864	27,515	20,004	6,738
BALANCING WHEELS	1,461	1,112	985	663	7,327	6,431	(2,966)
BALANCING VIRTUAL	(24,674)	(22,817)	(21,921)	(29,590)	(29,532)	(28,846)	(23,530)
UFE/LOSSES	84.175	81,861	87.218	94.083	92.491	83.781	69.223
0. 220 0020	26	27	28	29	30	31	00,220
DAM NYCA	457.489	476.043	465,517	444.919	429.083	402.009	
DAM NON-NYCA	46,274	29.494	34,516	43,609	36,332	28,552	
DAM WHEELS	15,370	18,285	8,341	12,006	10,633	18,309	
DAM VIRTUAL	18,104	13,931	9,184	11,190	10,100	13,291	
BALANCING NYCA	(42.690)	(65.021)	(89.576)	(90.200)	(91.714)	(76.356)	
BALANCING NON-NYCA	3.566	6.173	27.761	20.997	26.554	17.679	
BALANCING WHEELS	(7,030)	(10,503)	(1,091)	(4.467)	(3.433)	(13,537)	
BALANCING WILLES BALANCING VIRTUAL	(18,104)	(13,931)	(9.184)	(11.190)	(10.100)	(13,291)	
UFE/LOSSES	67.887	77.276	86.180	89.245	88.182	80.343	
UI LILUUULU	07,007	11,210	00,100	03,243	00,102	00,040	



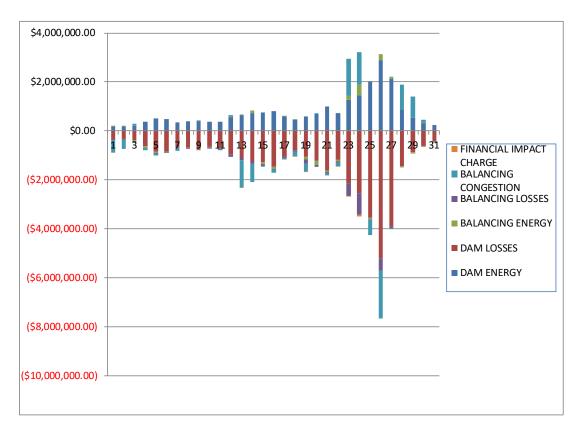
Weekly Settlement - Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM ENERGY				\$186,906.88	\$195,542.45	\$222,064.39	\$362,563.48
DAM LOSSES				(\$335,996.72)	(\$323,400.61)	(\$377,831.65)	(\$615,361.45)
BALANCING ENERGY	1			\$22,090.65	(\$11,066.23)	(\$83,769.36)	(\$81,682.42)
BALANCING LOSSES	1			(\$35,427.14)	(\$37,267.45)	(\$18,864.26)	(\$10,241.02)
BALANCING CONGESTION				(\$484,469.88)	(\$383,074.35)	\$71,395.86	(\$71,229.76)
FINACIAL IMPACT CHARGE				(\$70.27)	\$0.00	\$0.00	\$0.00
	5	6	7	8	9	10	11
DAM ENERGY	\$500,410.88	\$477,918.70	\$361,185.31	\$373,992.07	\$412,790.96	\$379,794.21	\$378,617.12
DAM LOSSES	(\$853,937.72)	(\$849,797.86)	(\$660,050.47)	(\$691,254.36)	(\$736,763.56)	(\$645,877.27)	(\$685,197.76)
BALANCING ENERGY	(\$41,175.23)	(\$28,398.35)	(\$2,284.17)	(\$4,798.64)	(\$24,582.72)	(\$38,705.75)	(\$50,162.65)
BALANCING LOSSES	(\$15,184.31)	(\$1,239.07)	(\$21,260.24)	(\$28,939.34)	(\$16,477.13)	(\$15,405.18)	(\$22,324.00)
BALANCING CONGESTION	(\$86,526.18)	(\$13,221.07)	(\$129,675.19)	\$628.61	\$11,214.19	(\$19,970.76)	(\$10,980.54)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	13	14	15	16	17	18
DAM ENERGY	\$566,302.31	\$643,710.20	\$723,940.54	\$753,386.05	\$821,758.99	\$594,821.00	\$458,400.94
DAM LOSSES	(\$938,392.35)	(\$1,087,666.77)	(\$1,238,623.23)	(\$1,286,206.01)	(\$1,470,839.88)	(\$1,058,498.42)	(\$792,720.83)
BALANCING ENERGY	\$11,668.77	\$33,262.38	\$125,066.70	(\$71,775.25)	(\$65,726.91)	\$19,749.42	(\$92.37)
BALANCING LOSSES	(\$121,193.99)	(\$99,454.45)	(\$81,204.78)	(\$80,537.36)	(\$47,009.88)	(\$52,924.13)	(\$38,913.92)
BALANCING CONGESTION	\$164,395.96	(\$1,122,997.74)	(\$771,317.76)	(\$1,732.18)	(\$113,510.34)	(\$53,977.94)	(\$197,956.90)
FINACIAL IMPACT CHARGE	\$0.00	(\$6,321.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.73)
	19	20	21	22	23	24	25
DAM ENERGY	\$603,899.25	\$710,853.51	\$996,773.30	\$732,010.27	\$1,270,645.76	\$1,461,511.27	\$2,037,302.06
DAM LOSSES	(\$1,046,263.50)	(\$1,230,532.41)	(\$1,625,560.29)	(\$1,167,940.87)	(\$2,128,026.03)	(\$2,549,115.56)	(\$3,552,791.72)
BALANCING ENERGY	(\$132,174.35)	(\$148,426.20)	(\$57,319.46)	(\$182,622.93)	\$184,847.04	\$428,657.61	(\$61,630.48)
BALANCING LOSSES	(\$142,642.47)	(\$96,582.07)	(\$55,647.09)	(\$58,375.80)	(\$515,030.17)	(\$866,220.97)	(\$17,608.04)
BALANCING CONGESTION	(\$327,403.71)	\$5,510.27	(\$81,794.55)	(\$83,444.90)	\$1,540,711.42	\$1,315,170.00	(\$609,870.39)
FINACIAL IMPACT CHARGE	(\$3,020.42)	\$0.00	\$0.00	(\$16.01)	(\$48.53)	(\$75,532.16)	\$0.00
	26	27	28	29	30	31	
DAM ENERGY	\$2,887,400.61	\$2,144,997.51	\$861,796.26	\$538,015.74	\$334,665.52	\$235,635.16	
DAM LOSSES	(\$5,204,481.38)	(\$3,892,697.51)	(\$1,442,709.01)	(\$877,243.34)	(\$593,633.10)	(\$418,253.19)	
BALANCING ENERGY	\$254,441.54	\$69,984.61	(\$46,464.29)	(\$9,489.78)	(\$6,824.71)	(\$1,724.27)	
BALANCING LOSSES	(\$502,444.73)	(\$81,718.74)	\$6,779.68	(\$845.99)	(\$18,970.00)	(\$28,406.83)	
BALANCING CONGESTION	(\$1,956,823.49)	(\$39,148.05)	\$1,021,680.51	\$868,030.41	\$129,486.44	(\$11,825.58)	
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$727.16)	(\$106.76)	(\$3.57)	



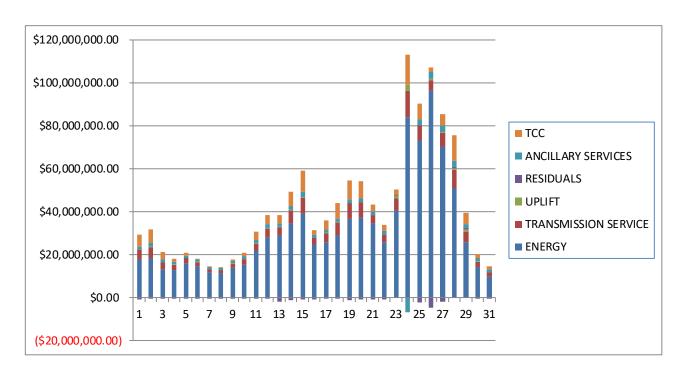
Initial Settlement Adjustment - Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM ENERGY				\$186,906.88	\$195,542.44	\$222,064.39	\$362,563.48
DAM LOSSES				(\$335,996.72)	(\$323,400.61)	(\$377,831.65)	(\$615,361.45)
BALANCING ENERGY				\$22,024.43	\$2,236.95	(\$83,724.06)	(\$81,699.64)
BALANCING LOSSES				(\$35,411.94)	(\$36,596.67)	(\$18,860.23)	(\$10,223.86)
BALANCING CONGESTION	1			(\$484,263.64)	(\$365,600.39)	\$71,219.03	(\$71,110.33)
FINACIAL IMPACT CHARGE	1			(\$70.26)	\$0.00	\$0.00	\$0.00
	5	6	7	8	9	10	11
DAM ENERGY	\$500,410.88	\$477,918.70	\$361,185.31	\$373,992.07	\$412,790.97	\$379,794.21	\$378,617.13
DAM LOSSES	(\$853,937.73)	(\$849,797.86)	(\$660,050.47)	(\$691,254.36)	(\$736,763.56)	(\$645,877.27)	(\$685,197.77)
BALANCING ENERGY	(\$41,133.10)	(\$28,395.31)	(\$2,284.15)	(\$4,798.56)	(\$23,575.16)	(\$38,705.49)	(\$50,178.80)
BALANCING LOSSES	(\$15,194.94)	(\$1,123.93)	(\$21,252.33)	(\$28,930.31)	(\$16,221.02)	(\$15,384.07)	(\$22,295.44)
BALANCING CONGESTION	(\$83,120.96)	(\$13,135.86)	(\$129,675.18)	\$628.61	\$11,312.97	(\$19,970.76)	(\$10,953.61)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	13	14	15	16	17	18
DAM ENERGY	\$566,302.30	\$643,710.20	\$723,940.54	\$753,386.05	\$821,758.99	\$594,821.00	\$458,400.94
DAM LOSSES	(\$938,392.36)	(\$1,087,666.77)	(\$1,238,623.24)	(\$1,286,206.02)	(\$1,470,839.88)	(\$1,058,498.43)	(\$792,720.83)
BALANCING ENERGY	\$13,978.75	\$33,551.75	\$125,042.37	(\$71,760.55)	(\$65,987.77)	\$24,265.93	\$1,911.08
BALANCING LOSSES	(\$121,017.20)	(\$99,393.46)	(\$81,191.73)	(\$80,525.18)	(\$46,981.01)	(\$52,508.09)	(\$38,730.96)
BALANCING CONGESTION	\$74,022.77	(\$1,120,444.89)	(\$769,238.72)	(\$1,612.45)	(\$113,588.67)	(\$53,306.99)	(\$196,022.13)
FINACIAL IMPACT CHARGE	\$0.00	(\$6,321.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.72)
	19	20	21	22	23	24	25
DAM ENERGY	\$603,899.25	\$710,853.51	\$996,773.29	\$732,010.27	\$1,270,645.76	\$1,461,511.27	\$2,037,302.06
DAM LOSSES	(\$1,046,263.50)	(\$1,230,532.42)	(\$1,625,560.29)	(\$1,167,940.88)	(\$2,128,026.02)	(\$2,549,115.56)	(\$3,552,791.72)
BALANCING ENERGY	(\$132,187.00)	(\$148,369.01)	(\$57,334.69)	(\$72,312.44)	\$165,927.33	\$428,662.43	(\$61,630.20)
BALANCING LOSSES	(\$142,607.24)	(\$96,540.75)	(\$55,617.72)	(\$70,338.01)	(\$517,924.37)	(\$866,321.40)	(\$17,609.05)
BALANCING CONGESTION	(\$327,326.43)	\$5,512.81	(\$81,803.14)	(\$123,309.10)	\$1,519,056.24	\$1,314,960.27	(\$609,880.74)
FINACIAL IMPACT CHARGE	(\$3,020.40)	\$0.00	\$0.00	(\$16.01)	(\$48.54)	(\$75,532.15)	\$0.00
	26	27	28	29	30	31	
DAM ENERGY	\$2,887,400.61	\$2,144,997.51	\$861,796.26	\$538,015.74	\$334,665.53	\$235,635.16	
DAM LOSSES	(\$5,204,481.38)	(\$3,892,697.51)	(\$1,442,709.01)	(\$877,243.34)	(\$593,633.10)	(\$418,253.19)	
BALANCING ENERGY	\$254,440.40	\$69,984.67	(\$46,464.26)	(\$9,467.98)	\$1,613.86	(\$1,724.27)	
BALANCING LOSSES	(\$502,441.82)	(\$81,716.43)	\$6,780.65	(\$843.64)	(\$18,055.22)	(\$28,406.83)	
BALANCING CONGESTION	(\$1,956,808.06)	(\$39,153.10)	\$1,021,684.68	\$868,327.81	\$134,013.11	(\$11,825.58)	
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$727.12)	(\$106.73)	(\$3.57)	



Weekly Settlement - Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
ENERGY				\$17,712,892.16	\$18,511,287.36	\$13,156,232.79	\$13,053,486.09
TRANSMISSION SERVICE	1			\$4,468,937.06	\$5,023,707.15	\$3,347,319.58	\$2,306,431.95
UPLIFT				\$173,992.18	\$269,029.74	\$32,148.43	\$177,015.16
RESIDUALS				(\$646,966.48)	(\$559,266.19)	(\$187,005.02)	(\$415,951.17)
ANCILLARY SERVICES	1			\$1,547,137.78	\$1,678,200.15	\$1,223,813.43	\$1,138,149.76
TCC	1			\$5,443,461.05	\$6,201,137.95	\$3,708,419.82	\$1,628,262.18
	5	6	7	8	9	10	11
ENERGY	\$16,007,627.41	\$14,675,298.96	\$11,789,371.65	\$11,376,870.61	\$14,019,808.96	\$15,458,666.83	\$21,869,548.96
TRANSMISSION SERVICE	\$2,373,862.45	\$1,820,899.65	\$1,407,365.03	\$1,394,331.06	\$1,849,089.36	\$2,341,381.33	\$3,431,051.51
UPLIFT	\$124,501.75	\$160,575.28	\$106,363.21	\$93,815.18	\$66,117.51	\$168,053.69	\$63,711.10
RESIDUALS	(\$496,412.56)	(\$414,737.65)	(\$452,084.76)	(\$350,371.66)	(\$353,818.26)	(\$340,164.75)	(\$390,047.83)
ANCILLARY SERVICES	\$1,204,633.22	\$1,160,487.45	\$1,108,574.09	\$1,083,612.60	\$1,155,314.65	\$1,173,138.24	\$1,393,866.09
TCC	\$1,410,326.48	\$459,420.98	\$76,632.40	\$66,101.68	\$597,301.48	\$1,647,526.65	\$3,953,072.18
	12	13	14	15	16	17	18
ENERGY	\$27,996,471.71	\$29,061,180.55	\$34,770,482.61	\$39,317,124.28	\$24,797,208.24	\$26,004,781.87	\$29,146,595.98
TRANSMISSION SERVICE	\$4,295,481.31	\$3,889,179.59	\$5,715,048.23	\$7,352,080.35	\$3,111,110.64	\$4,191,441.30	\$5,852,631.76
UPLIFT	\$250,411.12	\$131,056.96	\$536,476.36	\$227,362.23	\$147,951.41	\$50,327.33	\$320,969.52
RESIDUALS	(\$317,219.30)	(\$1,639,468.13)	(\$1,242,138.53)	(\$686,864.75)	(\$875,328.02)	(\$550,830.07)	(\$571,535.81)
ANCILLARY SERVICES	\$1,540,550.06	\$1,435,197.10	\$1,775,536.51	\$2,321,786.90	\$1,443,909.65	\$1,610,822.36	\$1,483,080.89
TCC	\$4,535,130.16	\$3,877,623.40	\$6,552,689.30	\$9,779,290.34	\$1,846,105.04	\$4,274,926.68	\$7,115,518.82
	19	20	21	22	23	24	25
ENERGY	\$36,585,652.04	\$37,474,845.15	\$34,601,333.90	\$25,786,380.74	\$40,639,030.02	\$83,858,858.95	\$73,137,242.75
TRANSMISSION SERVICE	\$7,383,181.03	\$6,839,371.58	\$3,753,254.07	\$3,624,018.11	\$5,513,903.16	\$12,205,888.20	\$6,930,727.56
UPLIFT	\$106,770.64	\$172,671.03	\$42,838.21	\$80,954.03	\$1,236,047.33	\$3,080,365.71	\$33,202.50
RESIDUALS	(\$1,047,605.20)	(\$759,176.90)	(\$823,548.09)	(\$760,390.24)	\$353,099.49	(\$285,529.81)	(\$2,204,598.57)
ANCILLARY SERVICES	\$1,785,065.42	\$1,784,834.34	\$1,809,464.77	\$1,525,560.56	\$122,026.99	(\$6,391,484.56)	\$2,684,103.74
TCC	\$8,740,266.84	\$7,785,582.70	\$3,027,072.81	\$2,844,875.01	\$2,624,880.77	\$13,778,433.53	\$7,513,466.99
	26	27	28	29	30	31	
ENERGY	\$96,139,303.14	\$70,315,263.02	\$50,915,344.92	\$25,924,846.49	\$14,231,878.29	\$9,846,536.37	
TRANSMISSION SERVICE	\$5,037,159.83	\$6,154,318.54	\$8,646,851.53	\$4,723,536.53	\$2,611,544.74	\$2,120,750.85	
UPLIFT	\$480,295.87	\$555,484.32	\$751,224.20	\$1,203,978.49	\$94,463.91	\$4,683.32	
RESIDUALS	(\$4,521,907.45)	(\$1,798,582.18)	\$401,083.15	\$517,739.88	(\$155,382.61)	(\$224,578.28)	
ANCILLARY SERVICES	\$3,344,257.08	\$3,107,186.99	\$3,009,845.40	\$1,901,821.42	\$1,467,518.42	\$1,217,961.46	
TCC	\$1,982,581.69	\$5,328,378.65	\$11,784,717.95	\$5,266,687.14	\$1,909,099.89	\$1,365,710.70	



Initial Settlement Adjustment - Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
ENERGY				\$17,714,062.80	\$18,497,090.18	\$13,156,073.50	\$13,052,316.63
TRANSMISSION SERVICE	1			\$4,468,975.30	\$5,024,094.53	\$3,347,303.22	\$2,306,361.63
UPLIFT	1			\$173,992.18	\$269,029.84	\$32,148.43	\$177,015.16
RESIDUALS				(\$646,811.25)	(\$527,818.28)	(\$187,132.52)	(\$415,831.80)
ANCILLARY SERVICES	1			\$1,547,162.63	\$1,678,494.00	\$1,223,803.31	\$1,138,117.24
TCC	1			\$5,443,461.05	\$6,201,137.95	\$3,708,419.82	\$1,628,262.18
	5	6	7	8	9	10	11
ENERGY	\$16,011,874.81	\$14,678,950.63	\$11,788,843.21	\$11,376,173.21	\$14,026,671.81	\$15,457,563.72	\$21,868,148.41
TRANSMISSION SERVICE	\$2,374,054.07	\$1,821,106.08	\$1,407,330.72	\$1,394,290.69	\$1,849,501.74	\$2,341,331.74	\$3,430,993.16
UPLIFT	\$124,501.74	\$160,575.28	\$106,363.21	\$93,815.18	\$66,117.52	\$168,053.69	\$63,720.32
RESIDUALS	(\$492,975.85)	(\$414,534.26)	(\$452,076.82)	(\$350,362.55)	(\$352,455.80)	(\$340,143.38)	(\$390,008.49)
ANCILLARY SERVICES	\$1,204,768.58	\$1,160,630.62	\$1,108,560.36	\$1,083,596.57	\$1,155,598.61	\$1,173,118.68	\$1,393,843.15
TCC	\$1,410,326.48	\$459,420.98	\$76,632.40	\$66,101.68	\$597,301.48	\$1,647,526.65	\$3,953,072.18
	12	13	14	15	16	17	18
ENERGY	\$28,080,565.02	\$29,054,394.08	\$34,764,217.81	\$39,314,989.30	\$24,828,878.55	\$25,997,967.05	\$29,140,482.38
TRANSMISSION SERVICE	\$4,295,390.79	\$3,889,117.40	\$5,714,978.81	\$7,352,026.55	\$3,112,244.78	\$4,191,187.79	\$5,852,457.76
UPLIFT	\$250,411.12	\$131,056.96	\$536,422.54	\$227,362.24	\$147,951.41	\$50,327.31	\$320,969.52
RESIDUALS	(\$405,105.74)	(\$1,636,564.92)	(\$1,240,070.78)	(\$686,718.15)	(\$875,638.34)	(\$545,226.58)	(\$567,414.62)
ANCILLARY SERVICES	\$1,540,510.51	\$1,435,173.00	\$1,775,507.57	\$2,321,766.45	\$1,444,651.81	\$1,610,698.31	\$1,482,998.82
TCC	\$4,535,130.16	\$3,877,623.40	\$6,552,689.30	\$9,779,290.34	\$1,846,105.04	\$4,274,926.68	\$7,115,518.82
	19	20	21	22	23	24	25
ENERGY	\$36,582,559.29	\$37,472,436.52	\$34,599,778.90	\$25,793,702.74	\$40,681,353.76	\$83,859,164.38	\$73,137,253.77
TRANSMISSION SERVICE	\$7,383,123.77	\$6,839,318.87	\$3,753,200.51	\$3,622,518.58	\$5,514,212.64	\$12,205,888.20	\$6,930,727.56
UPLIFT	\$106,778.72	\$172,671.02	\$42,838.21	\$80,866.05	\$1,020,627.91	\$3,080,365.73	\$33,202.50
RESIDUALS	(\$1,047,505.32)	(\$759,075.86)	(\$823,542.55)	(\$701,906.17)	\$309,630.40	(\$285,835.14)	(\$2,204,609.65)
ANCILLARY SERVICES	\$1,785,043.38	\$1,784,807.57	\$1,809,442.98	\$1,525,359.52	\$111,912.07	(\$6,391,484.57)	\$2,684,103.74
TCC	\$8,740,266.84	\$7,785,582.70	\$3,027,072.81	\$2,844,875.01	\$2,624,880.77	\$13,778,433.53	\$7,513,466.99
	26	27	28	29	30	31	
ENERGY	\$96,139,285.94	\$70,315,265.72	\$50,915,339.63	\$25,925,053.57	\$14,229,360.93	\$9,846,536.37	
TRANSMISSION SERVICE	\$5,037,159.83	\$6,154,318.54	\$8,646,851.53	\$4,723,592.20	\$2,611,572.97	\$2,120,750.85	
UPLIFT	\$480,295.87	\$555,484.32	\$751,224.20	\$1,203,978.49	\$95,049.62	\$4,683.32	
RESIDUALS	(\$4,521,890.25)	(\$1,798,584.86)	\$401,088.32	\$518,061.47	(\$141,502.55)	(\$224,578.28)	
ANCILLARY SERVICES	\$3,344,257.08	\$3,107,186.99	\$3,009,845.40	\$1,901,857.14	\$1,467,552.39	\$1,217,961.46	
TCC	\$1,982,581.69	\$5,328,378.65	\$11,784,717.95	\$5,266,687.14	\$1,909,099.89	\$1,365,710.70	

