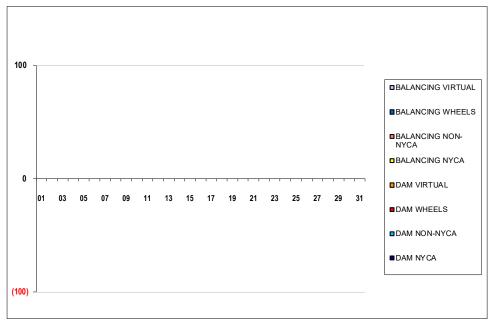
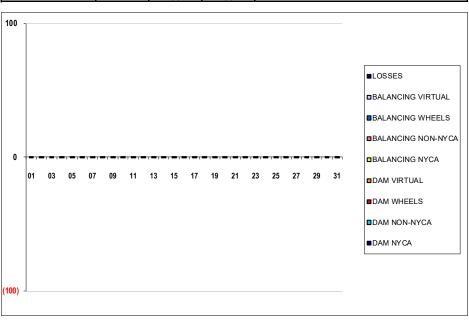
Close-Out Settlement – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
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
	8	9	10	11	12	13	14
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
	15	16	17	18	19	20	21
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
Di Le li Tom Com Com Com	22	23	24	25	26	27	28
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
BALANOINO VIITTOAL	29	30	31	U	U	U	U
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	† <u>0</u>	0	0				
DAM VIRTUAL	0	0					
BALANCING NYCA	0	0	0				
BALANCING NYCA BALANCING NON-NYCA	0	0	0				
- <i></i>			0				
BALANCING WHEELS	00	0					
BALANCING VIRTUAL	0	0	0				



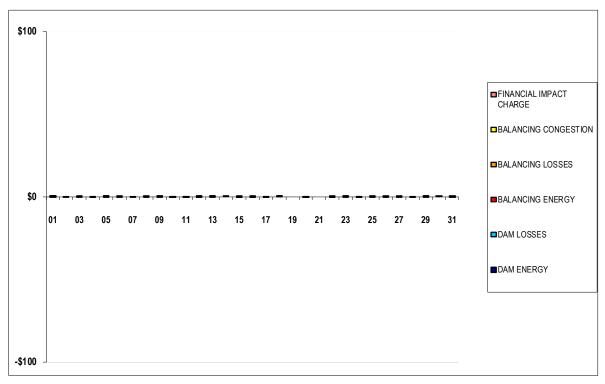
Close-Out Settlement – Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
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)	(0)	(0)	(0)	0	0
	8	9	10	11	12	13	14
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)	(0)	(0)	0	(0)	(0)
01 11 10 00 10	15	16	17	18	19	20	21
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	·····ŏ	0	0	······	<u>ö</u>
DAM WHEELS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DAM VIRTUAL	0	<u>ö</u>	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	, , , , , , , , , , , , , , , , , , ,
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	0	0	0	(0)	0	(0)	0
OI L/LOGOLO	22	23	24	25	26	27	28
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	(<mark>0</mark>)
BALANCING NON-NYCA	0	0	0	0	0	0	(<u>0)</u>
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING WHEELS BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	0	(0)	(0)	0	0	(0)	0
UI L/LUGGLG	29	30	31	U	U	(0)	U
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	0	0	0				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	(0)	0	0				
BALANCING NYCA BALANCING NON-NYCA	0	0	0				
BALANCING WHEELS	0	0	0				
	0	0	0				
BALANCING VIRTUAL							
UFE/LOSSES	0	(0)	(0)				



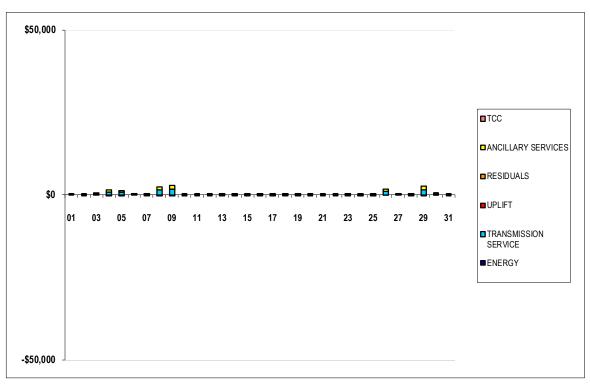
Close-Out Settlement - Market Residuals Delta Analysis

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



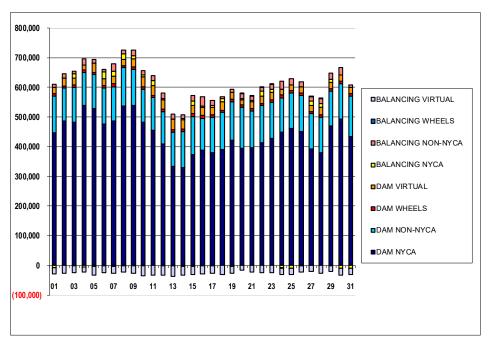
Close-Out Settlement – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$0.18	\$0.07	\$0.14	\$0.08	(\$0.07)	\$0.55	\$0.27
TRANSMISSION SERVICE	\$9.10	\$89.15	\$357.38	\$841.66	\$773.82	\$8.93	\$10.67
UPLIFT	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.03)	\$0.00	\$0.00
RESIDUALS	\$0.02	(\$0.01)	\$0.00	(\$0.02)	\$0.04	\$0.00	(\$0.01)
ANCILLARY SERVICES	\$6.42	\$62.84	\$251.98	\$593.47	\$545.62	\$6.28	\$7.52
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
ENERGY	(\$0.06)	(\$0.26)	(\$0.04)	(\$0.24)	\$0.10	(\$0.48)	(\$0.74)
TRANSMISSION SERVICE	\$1,399.58	\$1,625.83	\$58.86	\$10.62	\$11.00	\$18.09	\$19.12
UPLIFT	(\$0.04)	\$0.08	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
RESIDUALS	\$0.00	(\$0.03)	(\$0.02)	(\$0.02)	(\$0.02)	\$0.01	\$0.01
ANCILLARY SERVICES	\$986.87	\$1,146.40	\$41.51	\$7.48	\$7.64	\$12.80	\$13.54
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
ENERGY	(\$0.06)	\$0.65	\$0.09	(\$0.11)	\$0.10	\$0.12	(\$0.46)
TRANSMISSION SERVICE	\$53.30	\$9.21	\$9.19	\$8.30	\$10.23	\$11.14	\$9.87
UPLIFT	\$0.00	\$0.00	(\$0.02)	\$0.01	(\$0.01)	(\$0.02)	\$0.01
RESIDUALS	(\$0.01)	(\$0.01)	(\$0.02)	\$0.03	\$0.00	(\$0.02)	\$0.00
ANCILLARY SERVICES	\$37.57	\$6.49	\$6.48	\$5.86	\$7.21	\$7.85	\$6.95
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
ENERGY	(\$0.22)	\$0.31	(\$0.05)	(\$0.32)	\$0.04	\$0.14	\$0.44
TRANSMISSION SERVICE	\$7.81	\$8.33	\$8.66	\$29.96	\$933.15	\$10.76	\$14.05
UPLIFT	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.09	\$0.00	\$0.01
RESIDUALS	(\$0.01)	\$0.01	(\$0.02)	(\$0.01)	\$0.00	\$0.00	(\$0.02)
ANCILLARY SERVICES	\$5.50	\$5.86	\$6.12	\$21.12	\$657.97	\$7.61	\$9.92
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31		•	-	•
ENERGY	(\$0.27)	\$0.10	(\$0.26)				
TRANSMISSION SERVICE	\$1,489.93	\$343.49	\$9.03				
UPLIFT	\$0.00	\$0.01	\$0.00				
RESIDUALS	\$0.01	\$0.01	\$0.00				
ANCILLARY SERVICES	\$1,050.57	\$242.20	\$6.39				
TCC	\$0.00	\$0.00	\$0.00				



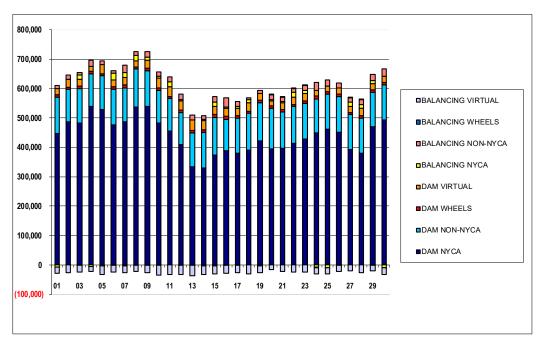
4-Month Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	446,436	485,933	482,018	539,631	528,384	475,613	486,454
DAM NON-NYCA	124,944	110,914	117,540	111,390	114,683	122,214	115,480
DAM WHEELS	8,255	7,766	8,085	7,757	7,809	9,048	10,609
DAM VIRTUAL	20,787	26,174	23,809	16,692	30,515	22,857	24,340
BALANCING NYCA	(7,641)	1,270	13,990	(5,552)	(3,145)	21,909	16,701
BALANCING NON-NYCA	10,373	14,267	8,037	20,655	11,774	9,390	24,866
BALANCING WHEELS	(505)	(15)	(831)	(307)	(66)	(1,196)	(3,117)
BALANCING VIRTUAL	(20,787)	(26,174)	(23,809)	(16,692)	(30,515)	(22,857)	(24,340)
	8	9	10	11	12	13	14
DAM NYCA	536,390	538,686	482,781	455,880	409,307	334,142	329,582
DAM NON-NYCA	129,746	122,602	110,124	110,188	109,659	114,804	121,056
DAM WHEELS	8,042	7,886	8,645	7,276	7,586	9,008	9,940
DAM VIRTUAL	20,919	26,439	33,174	33,610	31,838	34,394	30,085
BALANCING NYCA	17,041	10,860	7,652	15,159	4,147	539	5,524
BALANCING NON-NYCA	14,142	18,142	13,867	18,425	18,114	17,050	12,314
BALANCING WHEELS	(692)	(409)	(1,308)	(76)	(386)	(1,808)	(2,896)
BALANCING VIRTUAL	(20,919)	(26,439)	(33,174)	(33,610)	(31,838)	(34,394)	(30,085)
	15	16	17	18	19	20	21
DAM NYCA	374,274	388,895	380,849	390,038	422,008	395,154	395,708
DAM NON-NYCA	126,398	107,020	118,957	125,261	129,995	137,909	125,621
DAM WHEELS	10,581	8,754	8,863	7,400	8,037	7,200	7,200
DAM VIRTUAL	27,997	27,345	24,905	29,595	22,078	16,999	22,283
BALANCING NYCA	14,269	4,203	5,340	8,908	(3,643)	5,864	5,594
BALANCING NON-NYCA	18,236	31,979	16,242	8,255	10,716	16,170	14,023
BALANCING WHEELS	(2,550)	(889)	(1,513)	0	(787)	540	50
BALANCING VIRTUAL	(27,997)	(27,345)	(24,905)	(29,595)	(22,078)	(16,999)	(22,283)
	22	23	24	25	26	27	28
DAM NYCA	414,251	427,937	448,945	460,791	451,066	392,269	379,794
DAM NON-NYCA	124,738	122,434	116,123	119,644	120,757	119,418	119,839
DAM WHEELS	7,200	7,200	8,803	8,302	8,535	7,200	7,353
DAM VIRTUAL	23,777	24,692	20,274	19,398	21,656	20,716	26,794
BALANCING NYCA	16,960	11,308	(8,233)	(9,476)	(382)	13,738	11,204
BALANCING NON-NYCA	12,061	16,559	27,160	21,897	17,546	15,737	17,159
BALANCING WHEELS	619	450	(1,228)	(966)	(1,259)	350	397
BALANCING VIRTUAL	(23,777)	(24,692)	(20,274)	(19,398)	(21,656)	(20,716)	(26,794)
	29	30	31				
DAM NYCA	470,785	492,753	434,679				
DAM NON-NYCA	117,554	118,796	136,245				
DAM WHEELS	8,379	8,623	7,255				
DAM VIRTUAL	19,920	21,519	21,150				
BALANCING NYCA	10,032	(9,456)	(9,027)				
BALANCING NON-NYCA	21,883	24,888	9,963				
BALANCING WHEELS	(378)	(1,218)	(55)				
BALANCING VIRTUAL	(19,920)	(21,519)	(21,150)				



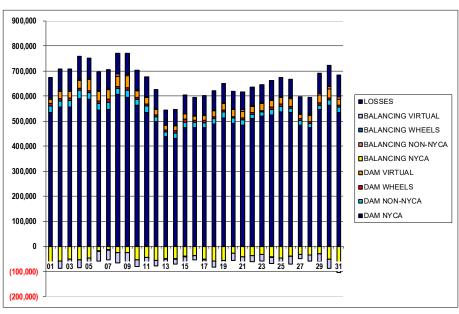
Close-Out Settlement – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	446,436	485,933	482,018	539,631	528,384	475,613	486,454
DAM NON-NYCA	124,944	110,914	117,540	111,390	114,683	122,214	115,480
DAM WHEELS	8,255	7,766	8,085	7,757	7,809	9,048	10,609
DAM VIRTUAL	20,787	26,174	23,809	16,692	30,515	22,857	24,340
BALANCING NYCA	(7,641)	1,270	13,990	(5,552)	(3,145)	21,909	16,701
BALANCING NON-NYCA	10,373	14,267	8,037	20,655	11,774	9,390	24,866
BALANCING WHEELS	(505)	(15)	(831)	(307)	(66)	(1,196)	(3,117)
BALANCING VIRTUAL	(20,787)	(26,174)	(23,809)	(16,692)	(30,515)	(22,857)	(24,340)
	8	9	10	11	12	13	14
DAM NYCA	536,390	538,686	482,781	455,880	409,307	334,142	329,582
DAM NON-NYCA	129,746	122,602	110,124	110,188	109,659	114,804	121,056
DAM WHEELS	8,042	7,886	8,645	7,276	7,586	9,008	9,940
DAM VIRTUAL	20,919	26,439	33,174	33,610	31,838	34,394	30,085
BALANCING NYCA	17,041	10,860	7,652	15,159	4,147	539	5,524
BALANCING NON-NYCA	14,142	18,142	13,867	18,425	18,114	17,050	12,314
BALANCING WHEELS	(692)	(409)	(1,308)	(76)	(386)	(1,808)	(2,896)
BALANCING VIRTUAL	(20,919)	(26,439)	(33,174)	(33,610)	(31,838)	(34,394)	(30,085)
	15	16	17	18	19	20	21
DAM NYCA	374,274	388,895	380,849	390,038	422,008	395,154	395,708
DAM NON-NYCA	126,398	107,020	118,957	125,261	129,995	137,909	125,621
DAM WHEELS	10,581	8,754	8,863	7,400	8,037	7,200	7,200
DAM VIRTUAL	27,997	27,345	24,905	29,595	22,078	16,999	22,283
BALANCING NYCA	14,269	4,203	5,340	8,908	(3,643)	5,864	5,594
BALANCING NON-NYCA	18,236	31,979	16,242	8,255	10,716	16,170	14,023
BALANCING WHEELS	(2,550)	(889)	(1,513)	0	(787)	540	50
BALANCING VIRTUAL	(27,997)	(27,345)	(24,905)	(29,595)	(22,078)	(16,999)	(22,283)
	22	23	24	25	26	27	28
DAM NYCA	414,251	427,937	448,945	460,791	451,066	392,269	379,794
DAM NON-NYCA	124,738	122,434	116,123	119,644	120,757	119,418	119,839
DAM WHEELS	7,200	7,200	8,803	8,302	8,535	7,200	7,353
DAM VIRTUAL	23,777	24,692	20,274	19,398	21,656	20,716	26,794
BALANCING NYCA	16,960	11,308	(8,233)	(9,476)	(382)	13,738	11,204
BALANCING NON-NYCA	12,061	16,559	27,160	21,897	17,546	15,737	17,159
BALANCING WHEELS	619	450	(1,228)	(966)	(1,259)	350	397
BALANCING VIRTUAL	(23,777)	(24,692)	(20,274)	(19,398)	(21,656)	(20,716)	(26,794)
	29	30	31				
DAM NYCA	470,785	492,753	434,679				
DAM NON-NYCA	117,554	118,796	136,245				
DAM WHEELS	8,379	8,623	7,255				
DAM VIRTUAL	19,920	21,519	21,150	ĺ			
BALANCING NYCA	10,032	(9,456)	(9,027)				
BALANCING NON-NYCA	21,883	24,888	9,963				
BALANCING WHEELS	(378)	(1,218)	(55)	ĺ			
BALANCING VIRTUAL	(19,920)	(21,519)	(21,150)				



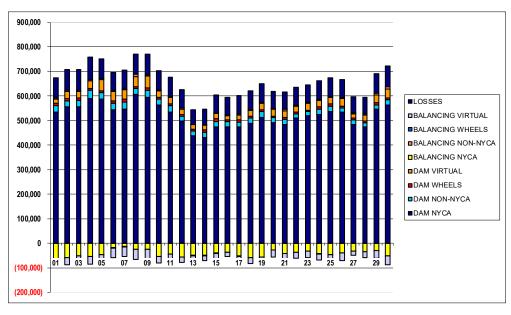
4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	534,707	556,330	556,224	589,188	588,164	544,833	545,886
DAM NON-NYCA	26,592	24,601	27,091	34,009	26,375	25,269	30,023
DAM WHEELS	8,255	7,766	8,085	7,757	7,809	9.048	10,609
DAM VIRTUAL	18.797	29.110	26.650	31,783	45,392	38,566	38,806
BALANCING NYCA	(73,882)	(58,446)	(50,480)	(53,347)	(47,567)	(18,267)	(12,132)
BALANCING NON-NYCA	4,096	5,653	5,285	5,100	3,707	2,755	2,348
BALANCING WHEELS	(505)	(15)	(831)	(307)	(66)	(1,196)	(3,117)
BALANCING VIRTUAL	(18,797)	(29,110)	(26,650)	(31,783)	(45,392)	(38,566)	(38,806)
UFE/LOSSES	82,600	84,246	83,465	91,175	81,017	74,534	77,375
	8	9	10	11	12	13	14
DAM NYCA	607,820	594,435	562,238	535,217	498,791	438,258	431,729
DAM NON-NYCA	22,354	29,730	24,886	25,244	19,411	18,073	20,834
DAM WHEELS	8,042	7,886	8,645	7,276	7,586	9,008	9,940
DAM VIRTUAL	41,768	49,367	26,467	27,015	20,605	17,344	18,967
BALANCING NYCA	(24.248)	(23.662)	(53,444)	(43,208)	(55,840)	(50,110)	(47,905)
BALANCING NON-NYCA	8,491	5,059	1,893	2,755	3,933	1,376	1,838
BALANCING WHEELS	(692)	(409)	(1,308)	(76)	(386)	(1,808)	(2,896)
BALANCING VIRTUAL	(41,768)	(49,367)	(26,467)	(27,015)	(20,605)	(17,344)	(18,967)
UFE/LOSSES	82,903	84.729	78.851	79.643	74.933	58,939	61.980
0. 220 0020	15	16	17	18	19	20	21
DAM NYCA	472,979	473,449	474,860	487,638	513,764	490,850	484,706
DAM NON-NYCA	23,972	21.833	18.710	22.073	22,772	20.664	20.038
DAM WHEELS	10,581	8,754	8,863	7.400	8,037	7,200	7,200
DAM VIRTUAL	21,072	16,609	20,761	24,140	26,162	27,766	28,351
BALANCING NYCA	(39,031)	(36,602)	(51,367)	(57,637)	(55,953)	(28,041)	(40,904)
BALANCING NON-NYCA	1,930	766	4,777	3,593	2,280	2,850	6,454
BALANCING WHEELS	(2,550)	(889)	(1,513)	0	(787)	540	50
BALANCING VIRTUAL	(21,072)	(16,609)	(20,761)	(24,140)	(26,162)	(27,766)	(28,351)
UFE/LOSSES	73,326	72.651	74,408	76,795	76,212	68,774	70,652
01 1/103313	22	23	24	25	26	27	28
DAM NYCA	509,118	520,564	525,412	536,198	534,529	484,240	473,092
						anterioristici de la constante	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DAM NON-NYCA DAM WHEELS	17,737 7,200	15,063 7,200	22,036 8,803	23,188 8,302	15,744	18,085 7,200	18,970
DAM VIRTUAL	*************	************	26,113	**************	8,535	*************	7,353
BALANCING NYCA	24,401 (36,430)	27,336 (32,435)	(42,059)	27,757 (46,128)	30,152	18,242 (31,236)	23,520 (35,619)
BALANCING NON-NYCA	3,572	3,708	2,650	1,528	(38,763)		5,420
BALANCING NON-NYCA BALANCING WHEELS	619	450	(1,228)	(966)	4,651 (1,259)	2,775 350	397
BALANCING WHEELS	(24,401)			· · · · · · · · · · · · · · · · · · ·	(30,152)	(18,242)	(23,520)
		(27,336)	(26,113)	(27,757)			
UFE/LOSSES	74,013	71,338	76,680	78,070	72,825	67,298	66,132
	29	30	31				
DAM NYCA	546,383	563,453	535,414				
DAM NON-NYCA	18,081	20,584	21,535				
DAM WHEELS	8,379	8,623	7,255				
DAM VIRTUAL	31,741	36,137	22,504				
BALANCING NYCA	(29,793)	(50,283)	(81,327)				
BALANCING NON-NYCA	7,147	8,445	10,713				
BALANCING WHEELS	(378)	(1,218)	(55)				
BALANCING VIRTUAL	(31,741)	(36,137)	(22,504)				
UFE/LOSSES	78,435	84,781	85,525				



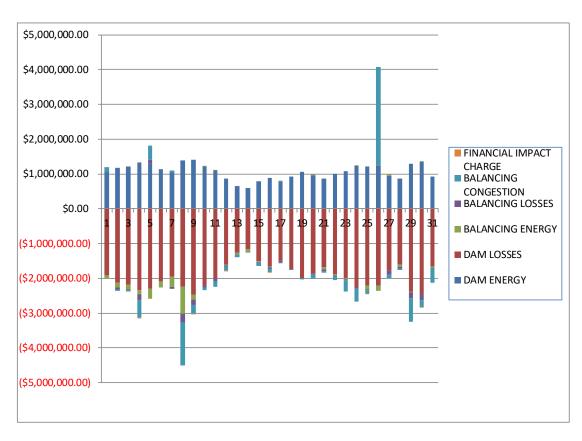
Close-Out Settlement – Market Withdrawals Analysis

DAM NYCA	2 556,330 24,601 7,766 29,110 (58,446) 5,653 (15)	3 556,224 27,091 8,085	4 589,188	5 588.164	6	7
DAM NON-NYCA 26,592 DAM WHEELS 8,255 DAM VIRTUAL 18,797 BALANCING NYCA (73,882) BALANCING WHEELS (505) BALANCING WHEELS (505) BALANCING WHEELS (505) BALANCING WHEELS (505) BALANCING WHEELS 82,600 BALANCING WITUAL (18,797) UFFLOSSES 82,600 DAM NON-NYCA 22,354 DAM WHEELS 8,042 DAM VIRTUAL 41,768 BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WHEELS (692) BALANCING WHEELS (892) BALANCING WHEELS 10,581 DAM NON-NYCA 23,972 DAM WHELS 10,581 DAM WHELS 10,581 BALANCING NYCA 39,031 BALANCING WHEELS (2,550) BALANCING WHEELS (2,550) BALANCING WHEILS (2,550) BALANCING WHEILS (2,550) BAL	24,601 7,766 29,110 (58,446) 5,653	27,091	589,188	E00 164		. /
DAM NON-NYCA 26,592 DAM WHEELS 8,255 DAM WITTUAL 18,797 BALANCING NYCA (73,882) BALANCING NON-NYCA 4,096 BALANCING WHEELS (505) BALANCING WHEELS (505) BALANCING WHEELS 82,600 BALANCING WHEELS 8,042 DAM NYCA 22,354 DAM WHEELS 8,042 DAM VIRTUAL 41,768 BALANCING NYCA 3,491 BALANCING NYCA 8,491 BALANCING WHEELS 6692 BALANCING WHEELS 6692 BALANCING WHEELS 6920 BALANCING WHEELS 10,581 DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM NON-NYCA 23,972 DAM WHELS 10,581 BALANCING NYCA 1930 BALANCING NYCA 1930 BALANCING WHEELS (2,550) BALANCING WHEELS (2,550) BALANCING WHEELS (2,500) BALANCING WHEELS	7,766 29,110 (58,446) 5,653	27,091		■ 000.104	544,833	545,886
DAM WHEELS 8,255 DAM WIRTUAL 18,797 BALANCING NYCA (73,882) BALANCING NON-NYCA 4,996 BALANCING WHEELS (505) BALANCING WIRTUAL (18,797) UFE/LOSSES 82,600 BADAM NYCA 607,820 DAM NON-NYCA 22,354 DAM WHEELS 8,042 DAM WHEELS 8,042 DAM WIRTUAL 41,768 BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WHEELS (692) BALANCING WHEELS (692) DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM NON-NYCA 23,972 DAM NON-NYCA 23,972 DAM NON-NYCA 19,302 BALANCING WITUAL 21,072 BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS (2,550) BALANCING WHEELS (2,502) DAM NON-NYCA 19,732 DAM NON-NYCA	7,766 29,110 (58,446) 5,653		34,009	26,375	25,269	30.023
DAM VIRTUAL 18,797 BALANCING NYCA (73,882) BALANCING NYCA 4,096 BALANCING WHEELS (505) BALANCING WHITUAL (18,797) UFELOSSES 82,600 BALANCING WIRTUAL (18,797) UFELOSSES 8,042 DAM NYCA 607,820 DAM NON-NYCA 22,354 DAM WHEELS 8,042 DAM WHEELS 6,042 BALANCING NON-NYCA 8,491 BALANCING WINCH (41,768) BALANCING WHEELS (692) BALANCING WITUAL (41,768) UFE/LOSSES 82,903 15 15 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WITTUAL 21,072 DAM WITTUAL 21,072 BALANCING NYCA 39,031 BALANCING WHEELS (2,560) BALANCING WHEELS (2,560) BALANCING WHEELS (2,572) DAM WHEELS 7,326 DAM WHEELS 7,200<	29,110 (58,446) 5,653		7.757	7.809	9.048	10.609
BALANCING NYCA (73,882) BALANCING NON-NYCA 4,096 BALANCING WHEELS (505) BALANCING WHEELS (505) BALANCING WIRTUAL (16,797) UFELOSSES 82,600 DAM NYCA 607,820 DAM NON-NYCA 22,354 DAM WHEELS 8,042 DAM VIRTUAL 41,768 BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WIRTUAL (41,768) BALANCING WIRTUAL 21,072 DAM NON-NYCA 23,972 DAM WIRTUAL 21,072 BALANCING NON-NYCA 19,390 BALANCING WHEELS (2,580) BALANCING WHEELS (2,550) BALANCING WHEELS (25,50) BALANCING WHEELS (25,50) BALANCING WHEELS 7,326 BALANCING WHEELS 7,200 DAM WIYCA 36,430 BALANCING NON-NYCA 17,737 DAM WIYTUAL 24,401	(58,446) 5,653	26,650	31,783	45,392	38.566	38,806
BALANCING NON-NYCA 4,096 BALANCING WHEELS (505) BALANCING WHEELS (505) BALANCING VIRTUAL (18,797) UFFLOSSES 82,600 BALANCING SSES 8 DAM NYCA 22,354 DAM WHEELS 8,042 DAM VIRTUAL 41,768 BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WHEELS (692) BALANCING WHEELS 15 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WHEELS 10,581 BALANCING NON-NYCA 1,930 BALANCING NON-NYCA 1,930 BALANCING WHEUAL (21,072) BALANCING WHEUAL (21,072) BALANCING WHEUAL (21,072) BALANCING WHEUAL (21,072) DAM NYCA 17,737 DAM WHEELS 7,200 DAM WHEELS 7,200 DAM WHEELS 7,200 BALANCING NON-NY	5,653	(50,480)	(53,347)	(47,567)	(18,267)	(12,132)
BALANCING WHEELS (505) BALANCING VIRTUAL (18,797) UFELOSSES 82,600 8 8 DAM NYCA 607,820 DAM NON-NYCA 22,554 DAM WHEELS 8,042 DAM WHEELS 41,768 BALANCING NYCA 8,491 BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WHEELS (692) BALANCING WHEELS 82,903 15 15 DAM NYCA 23,972 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WHEELS 10,581 DAM WHEELS 10,581 BALANCING NYCA 39,031 BALANCING NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS (2,550) BALANCING WHEELS 7,200 DAM NON-NYCA 19,718 DAM WHEELS 7,200 DAM WHEELS 7,200 DAM WHEELS 619 <td< td=""><td></td><td>5,285</td><td>5,100</td><td>3,707</td><td>2,755</td><td>2,348</td></td<>		5,285	5,100	3,707	2,755	2,348
BALANCING VIRTUAL (18,797) UFE/LOSSES 82,600 B 8 DAM NYCA 607,820 DAM WON-NYCA 22,354 DAM WHEELS 8,042 DAM VIRTUAL 41,768 BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WIRTUAL (41,768) BALANCING WIRTUAL (41,768) DAM NYCA 23,972 DAM WHEELS 10,581 DAM WIRTUAL 21,072 BALANCING NYCA 19,301 BALANCING WHEELS (2,550) BALANCING WHEELS (25,50) BALANCING WHEELS 509,118 DAM NYCA 509,118 DAM NYCA 17,732 DAM WHEELS 7,200 DAM WHEELS 7,200 BALANCING NYCA 35,712 BALANCING NYCA 35,712 BALANCING WHEELS 7,200 DAM WHEELS 7,200 DAM WHEELS 619 </td <td></td> <td>(831)</td> <td>(307)</td> <td>(66)</td> <td>(1,196)</td> <td>(3,117)</td>		(831)	(307)	(66)	(1,196)	(3,117)
UFE/LOSSES 82,600 B 8 DAM NYCA 607,820 DAM MON-NYCA 22,354 DAM WIFTUAL 41,768 BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING VIRTUAL (41,768) UFE/LOSSES 82,903 DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WHEELS 10,581 DAM WINTUAL 21,072 BALANCING NON-NYCA 1,930 BALANCING WHEELS (25,50) BALANCING WHEELS 7,326 22 20 DAM NYCA 197,332 DAM NYCA 17,737 DAM NYCA 17,737 DAM WHEELS 7,200 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NON-NYCA 35,722 BALANCING NON-NYCA 36,430 BALANCING NON-NYCA 36,430	(29,110)	(26,650)	(31,783)	(45,392)	(38,566)	(38,806)
DAM NYCA 607.820	84,246	83.465	91,175	81.017	74.534	77.375
DAM NYCA 607,820 DAM NON-NYCA 22,554 DAM WIRTUAL 41,768 BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WIRTUAL (41,768) UFELOSSES 82,903 15 15 DAM NYCA 23,972 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM VIRTUAL 21,072 BALANCING NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS (2,502) DAM NYCA 509,118 DALANCING VIRTUAL (21,072) DAM NYCA 509,118 DALANCING WHEELS 7,326 22 20 DAM NYCA 509,118 BALANCING WHEELS 7,200 DAM WHEELS 7,200 BALANCING NYCA 36,430) BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WHEELS 619 <	9	10	11	12	13	14
DAM NON-NYCA 22.354 DAM WHEELS 8,042 DAM VIRTUAL 41,768 BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WHEELS (692) BALANCING WIRTUAL (41,768) BALANCING WIRTUAL 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WIRTUAL 21,072 BALANCING NYCA 19,303 BALANCING WHEELS (2,580) BALANCING WHEELS 73,326 22 22 DAM NYCA 599,118 DAM NON-NYCA 19,731 DAM ON-NYCA 17,737 DAM NYCA 17,732 DAM NYCA 17,732 DAM NYCA 17,732 DAM VIRTUAL 24,401 BALANCING NYCA 3,572 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WHEELS 619	594,435	562.238	535,217	498.791	438,258	431,729
DAM WHEELS 8,042 DAM WIRTUAL 41,768 BALANCING NYCA 8,491 BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING VIRTUAL (41,768) UFELOSSES 82,903 DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WITUAL 21,072 BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS 73,326 22 22 DAM NYCA 509,118 DAM NYCA 17,737 DAM WHEELS 7,200 DAM WHEELS 7,200 DAM WHEELS 7,200 BALANCING NON-NYCA 35,72 BALANCING NON-NYCA 35,72 BALANCING NON-NYCA 35,72 BALANCING NON-NYCA 36,430) BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WHEELS 64,401<	29,730	24.886	25,244	19.411	18.073	20.834
DAM VIRTUAL 41,768 BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING VIRTUAL (41,768) UFE/LOSSES 82,903 DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM VIRTUAL 21,072 BALANCING NYCA 1,930 BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WIRTUAL (21,072) UFE/LOSSES 73,326 22 DAM NYCA 509,118 DAM WHEELS 7,200 DAM WHEELS 7,200 DAM WHTELS 7,200 DAM WHTUAL 24,401 BALANCING NON-NYCA 35,432 BALANCING NON-NYCA 36,430 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	7,886	8,645	7,276	7,586	9.008	9,940
BALANCING NYCA (24,248) BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WHEELS (692) BALANCING WIRTUAL (41,768) UFELOSSES 82,903 15 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WIRTUAL 21,072 BALANCING NYCA 1,930 BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) DAM NICA 509,118 DAM NICA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NON-NYCA 35,572 BALANCING NON-NYCA 35,722 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	49,367	26,467	27,015	20,605	17.344	18,967
BALANCING NON-NYCA 8,491 BALANCING WHEELS (692) BALANCING WHEELS (692) BALANCING WHELS (692) UFEA OSSES 82,903 DAM NYCA 472,979 DAM WHEELS 10,581 DAM WHEELS 10,581 DAM WIRTUAL 21,072 BALANCING NYCA 19,30 BALANCING NON-NYCA 19,30 BALANCING WHEELS (2,550) BALANCING WHEELS 73,226 DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM NON-NYCA 17,737 DAM VIRTUAL 24,401 BALANCING NYCA 36,520 BALANCING NYCA 3,572 BALANCING WHEELS 619 BALANCING WHEELS 64,93 BALANCING WHEELS 74,013 BALANCI	(23,662)	(53,444)	(43,208)	(55,840)	(50,110)	(47,905)
BALANCING WHEELS (692) BALANCING VIRTUAL (41,768) UFELOSSES 82,903 15 15 DAM NYCA 472,979 DAM MON-NYCA 23,972 DAM WHEELS 10,581 DAM WIRTUAL 21,072 BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS 73,326 BALANCING WIRTUAL 22,1072 DAM NYCA 509,118 DAM MON-NYCA 17,737 DAM WHEELS 7,200 DAM WHEELS 7,200 DAM WHEELS 3,572 BALANCING NON-NYCA 35,72 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	5.059	1.893	2,755	3,933	1.376	1.838
BALANCING VIRTUAL (41,768) UFE/LOSSES 82,903 15 15 DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM VIRTUAL 21,072 BALANCING NYCA 1,930 BALANCING NON-NYCA 1,930 BALANCING VIRTUAL (21,072) BALANCING VIRTUAL (21,072) UFFLOSSES 73,326 2DAM NYCA 509,118 DAM ON-NYCA 17,737 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NYCA 35,432 BALANCING NON-NYCA 35,432 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	(409)	(1,308)		(386)	(1,808)	(2,896)
UFELOSSES 82,903 DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WITUAL 21,072 BALANCING NYCA 1,930 BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,509) BALANCING WHEU (21,072) UFELOSSES 73,326 22 20 DAM NYCA 509,118 DAM ON-NYCA 17,737 DAM WHEELS 7,200 DAM VIRTUAL 24,401 BALANCING NYCA 35,572 BALANCING NON-NYCA 35,572 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WHEELS 74,013 BALANCING WHEELS 74,013 BALANCING WHEELS 74,013 BALANCING WHEELS 619 BALANCING WHEELS 64,038			(76)		(17.344)	······································
15 DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WIRTUAL 21,072 BALANCING NYCA 1,930 BALANCING NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS (21,072) UFE/LOSSES 73,326 22 DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NYCA 36,430 BALANCING NYCA 36,430 BALANCING NYCA 3,572 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING WHEELS 74,013 C24,401 UFE/LOSSES 74,013 C24,401 UFE/LOSSES 74,013 C24,401 C	(49,367)	(26,467)	(27,015) 79.643	(20,605) 74.933	58.939	(18,967)
DAM NYCA 472,979 DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WHEELS 10,581 DAM WIRTUAL 21,072 BALANCING NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS 73,326 BALANCING VIRTUAL 24,072 UFELOSSES 73,326 DAM NYCA 509,118 DAM WHEELS 7,200 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NYCA 35,72 BALANCING WHEELS 619 BALANCING WIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	84,729	78,851	- 7: -	, , , , ,		61,980
DAM NON-NYCA 23,972 DAM WHEELS 10,581 DAM WITUAL 21,072 BALANCING NYCA (39,031) BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WITUAL (21,072) UFE/LOSSES 73,326 DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM WITUAL 24,401 BALANCING NON-NYCA 35,722 BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING WIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	16	17	18	19	20	21
DAM WHEELS 10,581 DAM VIRTUAL 21,072 BALANCING NYCA (39,031) BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,580) BALANCING VIRTUAL (21,072) UFELOSSES 73,326 22 DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM VIRTUAL 24,401 BALANCING NYCA 36,430) BALANCING NON-NYCA 36,430 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	473,449	474,860	487,638	513,764	490,850	484,706
DAM VIRTUAL 21,072 BALANCING NYCA (39,031) BALANCING NON-NYCA 1,930 BALANCING WINEELS (2,550) BALANCING VIRTUAL (21,072) UFE/LOSSES 73,326 22 DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM WITUAL 24,401 BALANCING NYCA 35,430 BALANCING WHEELS 619 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFE/LOSSES 74,013 29 DAM NYCA 546,383	21,833	18,710	22,073	22,772	20,664	20,038
BALANCING NYCA (39,031) BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) BALANCING WHEELS (21,072) BALANCING VIRTUAL (21,072) UFELOSSES 73,326 22 509,118 DAM NYCA 17,737 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NYCA 36,430) BALANCING WHEELS 619 BALANCING WIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	8,754	8,863	7,400	8,037	7,200	7,200
BALANCING NON-NYCA 1,930 BALANCING WHEELS (2,550) BALANCING VIRTUAL (21,072) UFE/LOSSES 73,326 DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM VIRTUAL 24,401 BALANCING NYCA 36,5430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	16,609	20,761	24,140	26,162	27,766	28,351
BALANCING WHEELS (2,550) BALANCING VIRTUAL (21,072) UFELOSSES 73,256 22 DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NYCA 36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFELOSSES 74,013 29 DAM NYCA 546,383	(36,602)	(51,367)	(57,637)	(55,953)	(28,041)	(40,904)
BALANCING VIRTUAL (21,072) UFE/LOSSES 73,326 22 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM WITUAL 24,401 BALANCING NYCA 36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFE/LOSSES 74,013 DAM NYCA 546,383	766	4,777	3,593	2,280	2,850	6,454
UFE/LOSSES 73,326 DAM NYCA 509,118 DAM MON-NYCA 17,737 DAM WHEELS 7,200 DAM WIRTUAL 24,401 BALANCING NYCA 36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFE/LOSSES 74,013 DAM NYCA 546,383	(889)	(1,513)	0	(787)	540	50
DAM NYCA 509,118	(16,609)	(20,761)	(24,140)	(26,162)	(27,766)	(28,351)
DAM NYCA 509,118 DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM VIRTUAL 24,401 BALANCING NYCA (36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFE/LOSSES 74,013 29 DAM NYCA 546,383	72,651	74,408	76,795	76,212	68,774	70,652
DAM NON-NYCA 17,737 DAM WHEELS 7,200 DAM VIRTUAL 24,401 BALANCING NYCA (36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	23	24	25	26	27	28
DAM WHEELS 7,200 DAM VIRTUAL 24,401 BALANCING NYCA 36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFELOSSES 74,013 DAM NYCA 546,383	520,564	525,412	536,198	534,529	484,240	473,092
DAM VIRTUAL 24,401 BALANCING NYCA 36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFEI.OSSES 74,013 DAM NYCA 546,383	15,063	22,036	23,188	15,744	18,085	18,970
BALANCING NYCA (36,430) BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFE/LOSSES 74,013 29 DAM NYCA 546,383	7,200	8,803	8,302	8,535	7,200	7,353
BALANCING NON-NYCA 3,572 BALANCING WHEELS 619 BALANCING VIRTUAL (24,401) UFE/LOSSES 74,013 29 DAM NYCA 546,383	27,336	26,113	27,757	30,152	18,242	23,520
BALANCING WHEELS 619 BALANCING VIRTUAL (24 401) UFE/LOSSES 74,013 29 DAM NYCA 546,383	(32,435)	(42,059)	(46,128)	(38,763)	(31,236)	(35,619)
BALANCING VIRTUAL (24,401) UFE/LOSSES 74,013 29 DAM NYCA 546,383	3,708	2,650	1,528	4,651	2,775	5,420
UFE/LOSSES 74,013 29 DAM NYCA 546,383	450	(1,228)	(966)	(1,259)	350	397
29 DAM NYCA 546,383	(27,336)	(26,113)	(27,757)	(30,152)	(18,242)	(23,520)
DAM NYCA 546,383	71,338	76,680	78,070	72,825	67,298	66,132
	30	31				-
DAM NON-NYCA 18,081	563,453	535,414	1			
	20,584	21,535				
DAM WHEELS 8,379	8,623	7,255	1			
DAM VIRTUAL 31,741	36,137	22,504	1			
BALANCING NYCA (29,793)	(50.283)	(81,327)	1			
BALANCING NON-NYCA 7,147	8,445	10,713	1			
BALANCING WHEELS (378)	(1,218)	(55)	1			
BALANCING VIRTUAL (31,741)	-	(22.504)	1			
######################################	(36,137)	85,525	1			



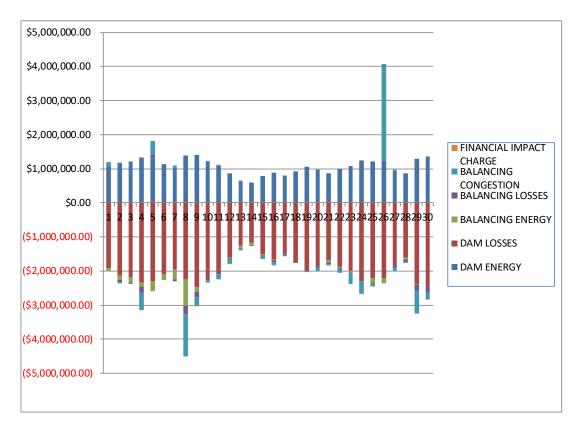
4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$1,049,427.37	\$1,172,830.32	\$1,206,495.94	\$1,319,757.69	\$1,300,176.71	\$1,111,538.86	\$1,046,862.97
DAM LOSSES	(\$1,910,244.06)	(\$2,121,065.43)	(\$2,186,328.06)	(\$2,348,227.16)	(\$2,310,260.59)	(\$2,096,616.57)	(\$1,951,810.19)
BALANCING ENERGY	(\$100,448.65)	(\$137,655.31)	(\$141,694.21)	(\$119,131.44)	(\$257,056.20)	(\$160,175.27)	(\$298,889.52)
BALANCING LOSSES	\$15,471.24	(\$61,102.00)	(\$6,031.52)	(\$173,637.99)	\$111,470.32	\$5,554.73	(\$46,423.93)
BALANCING CONGESTION	\$135,119.13	(\$44,005.79)	(\$56,116.16)	(\$484,759.04)	\$393,635.55	\$2,151.52	\$56,924.32
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$40.14)	(\$198.87)	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$1,378,266.38	\$1,399,640.43	\$1,207,535.53	\$1,101,134.66	\$872,539.60	\$637,452.52	\$602,484.13
DAM LOSSES	(\$2,236,345.00)	(\$2,482,973.58)	(\$2,215,670.92)	(\$1,998,973.80)	(\$1,605,880.86)	(\$1,250,907.12)	(\$1,154,333.86)
BALANCING ENERGY	(\$775,437.52)	(\$126,502.47)	\$28,428.85	\$4,938.87	(\$15,623.08)	(\$63,250.97)	(\$78,067.80)
BALANCING LOSSES	(\$257,762.35)	(\$152,265.25)	(\$58,680.24)	(\$92,759.62)	(\$34,849.71)	\$11,887.57	(\$10,006.22)
BALANCING CONGESTION	(\$1,230,390.36)	(\$264,475.20)	(\$73,104.31)	(\$152,629.85)	(\$126,529.43)	(\$74,770.74)	(\$9,947.76)
FINACIAL IMPACT CHARGE	\$0.00	(\$209.13)	\$0.00	\$0.00	(\$30.36)	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$789,402.17	\$888,333.09	\$792,935.85	\$931,676.74	\$1,066,067.95	\$959,911.06	\$864,110.26
DAM LOSSES	(\$1,519,543.22)	(\$1,659,534.69)	(\$1,495,660.72)	(\$1,740,602.98)	(\$1,986,198.47)	(\$1,860,144.49)	(\$1,690,516.69)
BALANCING ENERGY	(\$2,426.59)	(\$34,658.05)	\$13,906.99	(\$4,822.80)	(\$3,035.76)	\$2,202.96	(\$55,895.55)
BALANCING LOSSES	(\$25,526.72)	(\$48,228.51)	(\$45,871.00)	(\$3,141.94)	(\$9,781.77)	(\$45,910.26)	(\$47,754.60)
BALANCING CONGESTION	(\$94,254.26)	(\$81,380.39)	(\$17,074.79)	(\$13,669.53)	(\$38,286.59)	(\$107,751.30)	(\$48,493.74)
FINACIAL IMPACT CHARGE	\$0.00	(\$41.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$997,429.28	\$1,085,487.54	\$1,222,880.08	\$1,214,733.21	\$1,224,875.63	\$933,928.72	\$867,301.95
DAM LOSSES	(\$1,879,345.66)	(\$1,989,810.59)	(\$2,255,350.20)	(\$2,208,878.11)	(\$2,208,201.53)	(\$1,772,263.17)	(\$1,606,691.00)
BALANCING ENERGY	(\$30,073.28)	(\$39,449.16)	\$22,842.79	(\$121,163.28)	(\$157,634.93)	\$44,175.20	(\$68,865.71)
BALANCING LOSSES	(\$44,135.11)	(\$21,698.41)	(\$47,681.85)	(\$15,635.78)	\$18,094.38	(\$131,335.65)	(\$45,608.06)
BALANCING CONGESTION	(\$98,591.12)	(\$333,670.14)	(\$362,911.41)	(\$87,068.81)	\$2,828,374.71	(\$81,403.88)	(\$45,796.09)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$2.52)	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$1,289,218.36	\$1,356,522.64	\$922,921.74				
DAM LOSSES	(\$2,375,584.69)	(\$2,441,903.14)	(\$1,672,711.30)				
BALANCING ENERGY	(\$28,623.93)	\$1,871.76	(\$28,201.82)				
BALANCING LOSSES	(\$168,514.25)	(\$181,173.09)	(\$7,104.38)				
BALANCING CONGESTION	(\$681,189.99)	(\$202,836.92)	(\$417,152.29)				
FINACIAL IMPACT CHARGE	\$0.00	(\$37.07)	\$0.00				



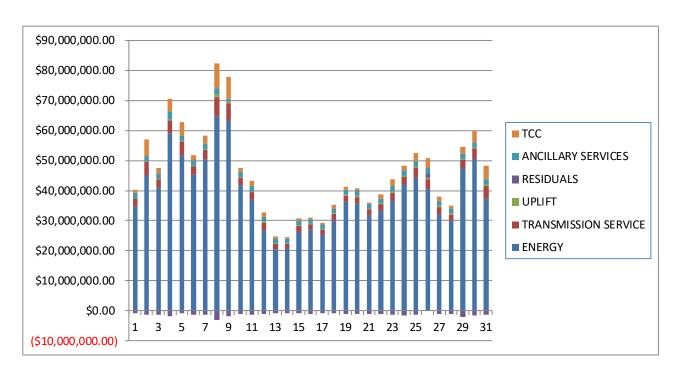
Close-Out Settlement – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$1,049,427.38	\$1,172,830.31	\$1,206,495.93	\$1,319,757.69	\$1,300,176.70	\$1,111,538.86	\$1,046,862.97
DAM LOSSES	(\$1,910,244.05)	(\$2,121,065.43)	(\$2,186,328.06)	(\$2,348,227.16)	(\$2,310,260.59)	(\$2,096,616.57)	(\$1,951,810.19)
BALANCING ENERGY	(\$100,448.65)	(\$137,655.31)	(\$141,694.20)	(\$119,131.44)	(\$257,056.20)	(\$160,175.28)	(\$298,889.53)
BALANCING LOSSES	\$15,471.25	(\$61,102.00)	(\$6,031.52)	(\$173,638.00)	\$111,470.32	\$5,554.74	(\$46,423.93)
BALANCING CONGESTION	\$135,119.12	(\$44,005.79)	(\$56,116.16)	(\$484,759.04)	\$393,635.56	\$2,151.52	\$56,924.32
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$40.15)	(\$198.83)	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$1,378,266.39	\$1,399,640.44	\$1,207,535.53	\$1,101,134.65	\$872,539.60	\$637,452.52	\$602,484.13
DAM LOSSES	(\$2,236,345.00)	(\$2,482,973.58)	(\$2,215,670.93)	(\$1,998,973.80)	(\$1,605,880.85)	(\$1,250,907.13)	(\$1,154,333.86)
BALANCING ENERGY	(\$775,437.53)	(\$126,502.47)	\$28,428.85	\$4,938.87	(\$15,623.07)	(\$63,250.97)	(\$78,067.80)
BALANCING LOSSES	(\$257,762.35)	(\$152,265.25)	(\$58,680.25)	(\$92,759.63)	(\$34,849.71)	\$11,887.58	(\$10,006.21)
BALANCING CONGESTION	(\$1,230,390.36)	(\$264,475.19)	(\$73,104.31)	(\$152,629.85)	(\$126,529.44)	(\$74,770.73)	(\$9,947.76)
FINACIAL IMPACT CHARGE	\$0.00	(\$209.18)	\$0.00	\$0.00	(\$30.39)	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$789,402.17	\$888,333.09	\$792,935.84	\$931,676.75	\$1,066,067.95	\$959,911.06	\$864,110.26
DAM LOSSES	(\$1,519,543.23)	(\$1,659,534.70)	(\$1,495,660.73)	(\$1,740,602.97)	(\$1,986,198.47)	(\$1,860,144.49)	(\$1,690,516.69)
BALANCING ENERGY	(\$2,426.59)	(\$34,658.05)	\$13,906.99	(\$4,822.80)	(\$3,035.76)	\$2,202.95	(\$55,895.55)
BALANCING LOSSES	(\$25,526.73)	(\$48,228.51)	(\$45,871.00)	(\$3,141.94)	(\$9,781.77)	(\$45,910.26)	(\$47,754.60)
BALANCING CONGESTION	(\$94,254.25)	(\$81,380.40)	(\$17,074.79)	(\$13,669.52)	(\$38,286.59)	(\$107,751.31)	(\$48,493.74)
FINACIAL IMPACT CHARGE	\$0.00	(\$41.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$997,429.29	\$1,085,487.53	\$1,222,880.08	\$1,214,733.21	\$1,224,875.63	\$933,928.72	\$867,301.95
DAM LOSSES	(\$1,879,345.67)	(\$1,989,810.59)	(\$2,255,350.20)	(\$2,208,878.11)	(\$2,208,201.53)	(\$1,772,263.17)	(\$1,606,691.01)
BALANCING ENERGY	(\$30,073.28)	(\$39,449.15)	\$22,842.78	(\$121,163.28)	(\$157,634.92)	\$44,175.20	(\$68,865.71)
BALANCING LOSSES	(\$44,135.12)	(\$21,698.40)	(\$47,681.85)	(\$15,635.78)	\$18,094.38	(\$131,335.66)	(\$45,608.06)
BALANCING CONGESTION	(\$98,591.12)	(\$333,670.14)	(\$362,911.42)	(\$87,068.80)	\$2,828,374.70	(\$81,403.87)	(\$45,796.10)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$2.54)	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$1,289,218.35	\$1,356,522.64	\$922,921.75				
DAM LOSSES	(\$2,375,584.68)	(\$2,441,903.14)	(\$1,672,711.31)				
BALANCING ENERGY	(\$28,623.93)	\$1,871.76	(\$28,201.82)				
BALANCING LOSSES	(\$168,514.24)	(\$181,173.09)	(\$7,104.38)				
BALANCING CONGESTION	(\$681,189.99)	(\$202,836.92)	(\$417,152.29)				
FINACIAL IMPACT CHARGE	\$0.00	(\$37.06)	\$0.00				



4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$34,754,864.01	\$45,079,889.72	\$40,972,795.35	\$58,877,383.24	\$51,784,767.66	\$45,330,450.63	\$50,148,745.53
TRANSMISSION SERVICE	\$2,383,930.67	\$4,374,288.31	\$2,775,315.98	\$4,414,991.90	\$4,432,286.60	\$2,734,561.93	\$3,269,652.14
UPLIFT	\$204,681.89	\$215,905.74	\$226,604.40	\$351,328.32	\$242,924.26	\$285,591.53	\$224,796.53
RESIDUALS	(\$810,674.97)	(\$1,190,998.21)	(\$1,183,674.01)	(\$1,806,038.08)	(\$762,233.08)	(\$1,137,546.73)	(\$1,193,336.35)
ANCILLARY SERVICES	\$1,823,604.67	\$1,738,187.91	\$1,668,663.13	\$2,539,903.40	\$1,867,179.17	\$1,640,106.94	\$1,772,536.65
TCC	\$959,200.67	\$5,510,451.40	\$1,766,428.93	\$4,371,970.33	\$4,299,356.18	\$1,656,379.20	\$2,934,441.56
	8	9	10	11	12	13	14
ENERGY	\$64,851,813.00	\$63,316,110.43	\$41,725,752.40	\$36,973,814.39	\$26,731,165.88	\$20,555,095.96	\$20,680,229.67
TRANSMISSION SERVICE	\$6,098,597.12	\$5,727,116.33	\$2,608,789.17	\$2,550,722.19	\$2,416,836.66	\$1,718,040.33	\$1,650,060.02
UPLIFT	\$1,013,794.51	\$450,651.48	\$271,487.41	\$311,045.59	\$569,557.48	\$292,541.24	\$218,667.54
RESIDUALS	(\$3,121,668.85)	(\$1,626,785.20)	(\$1,111,491.09)	(\$1,138,289.74)	(\$910,373.84)	(\$739,588.74)	(\$649,871.51)
ANCILLARY SERVICES	\$2,148,007.32	\$1,128,053.35	\$1,674,779.97	\$1,651,379.54	\$1,542,087.19	\$1,470,222.20	\$1,435,055.56
TCC	\$8,057,207.83	\$7,025,221.88	\$1,214,896.42	\$1,830,722.50	\$1,578,553.55	\$783,427.56	\$571,961.41
	15	16	17	18	19	20	21
ENERGY	\$26,169,623.65	\$26,886,548.71	\$25,362,364.89	\$30,088,761.18	\$36,208,690.58	\$35,740,726.93	\$31,828,195.40
TRANSMISSION SERVICE	\$2,049,145.10	\$1,882,804.36	\$1,736,174.65	\$2,080,778.47	\$2,128,906.67	\$2,086,067.96	\$1,901,622.55
UPLIFT	\$254,917.80	\$190,788.72	\$193,568.54	\$360,797.40	\$288,323.39	\$462,143.95	\$261,946.36
RESIDUALS	(\$852,348.62)	(\$935,509.56)	(\$751,763.67)	(\$830,560.51)	(\$971,234.64)	(\$1,051,692.03)	(\$978,550.32)
ANCILLARY SERVICES	\$1,554,044.87	\$1,555,497.62	\$1,514,022.28	\$1,579,149.21	\$1,677,931.68	\$1,718,512.35	\$1,576,405.10
TCC	\$669,142.13	\$460,064.27	\$526,505.80	\$1,157,979.92	\$830,665.37	\$752,386.93	\$447,015.32
	22	23	24	25	26	27	28
ENERGY	\$33,205,854.12	\$36,595,673.87	\$42,029,284.14	\$44,284,376.00	\$40,459,966.39	\$32,031,683.60	\$30,103,639.34
TRANSMISSION SERVICE	\$2,239,043.37	\$2,590,389.54	\$2,555,536.91	\$3,269,135.56	\$3,268,782.47	\$2,482,111.06	\$1,902,888.17
UPLIFT	\$281,445.03	\$630,864.12	\$439,692.46	\$467,213.91	\$425,116.05	\$437,117.07	\$443,491.85
RESIDUALS	(\$1,054,715.89)	(\$1,299,140.76)	(\$1,420,220.59)	(\$1,218,015.29)	\$1,705,508.26	(\$1,006,898.78)	(\$899,658.91)
ANCILLARY SERVICES	\$1,618,466.80	\$1,688,404.48	\$1,747,904.92	\$1,711,156.63	\$1,638,248.09	\$1,563,485.75	\$1,532,115.09
TCC	\$1,520,389.86	\$2,335,142.17	\$1,437,599.86	\$2,858,620.88	\$3,189,437.27	\$1,603,466.23	\$959,850.04
	29	30	31				
ENERGY	\$47,589,383.34	\$50,381,296.87	\$37,319,956.64				
TRANSMISSION SERVICE	\$2,680,359.38	\$3,571,902.11	\$4,191,095.24				
UPLIFT	\$218,137.50	\$349,957.12	\$495,886.97]			
RESIDUALS	(\$1,964,694.50)	(\$1,467,555.82)	(\$1,202,248.05)	1			
ANCILLARY SERVICES	\$1,773,497.13	\$1,752,402.62	\$1,701,675.86				
TCC	\$2,208,103.45	\$3,700,079.82	\$4,511,297.46				



Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$34,754,864.19	\$45,079,889.79	\$40,972,795.49	\$58,877,383.32	\$51,784,767.59	\$45,330,451.18	\$50,148,745.80
TRANSMISSION SERVICE	\$2,383,939.77	\$4,374,377.46	\$2,775,673.36	\$4,415,833.56	\$4,433,060.42	\$2,734,570.86	\$3,269,662.81
UPLIFT	\$204,681.89	\$215,905.74	\$226,604.40	\$351,328.31	\$242,924.23	\$285,591.53	\$224,796.53
RESIDUALS	(\$810,674.95)	(\$1,190,998.22)	(\$1,183,674.01)	(\$1,806,038.10)	(\$762,233.04)	(\$1,137,546.73)	(\$1,193,336.36)
ANCILLARY SERVICES	\$1,823,611.09	\$1,738,250.75	\$1,668,915.11	\$2,540,496.87	\$1,867,724.79	\$1,640,113.22	\$1,772,544.17
TCC	\$959,200.67	\$5,510,451.40	\$1,766,428.93	\$4,371,970.33	\$4,299,356.18	\$1,656,379.20	\$2,934,441.56
	8	9	10	11	12	13	14
ENERGY	\$64,851,812.94	\$63,316,110.17	\$41,725,752.36	\$36,973,814.15	\$26,731,165.98	\$20,555,095.48	\$20,680,228.93
TRANSMISSION SERVICE	\$6,099,996.70	\$5,728,742.16	\$2,608,848.03	\$2,550,732.81	\$2,416,847.66	\$1,718,058.42	\$1,650,079.14
UPLIFT	\$1,013,794.47	\$450,651.56	\$271,487.41	\$311,045.60	\$569,557.49	\$292,541.24	\$218,667.54
RESIDUALS	(\$3,121,668.85)	(\$1,626,785.23)	(\$1,111,491.11)	(\$1,138,289.76)	(\$910,373.86)	(\$739,588.73)	(\$649,871.50)
ANCILLARY SERVICES	\$2,148,994.19	\$1,129,199.75	\$1,674,821.48	\$1,651,387.02	\$1,542,094.83	\$1,470,235.00	\$1,435,069.10
TCC	\$8,057,207.83	\$7,025,221.88	\$1,214,896.42	\$1,830,722.50	\$1,578,553.55	\$783,427.56	\$571,961.41
	15	16	17	18	19	20	21
ENERGY	\$26,169,623.59	\$26,886,549.36	\$25,362,364.98	\$30,088,761.07	\$36,208,690.68	\$35,740,727.05	\$31,828,194.94
TRANSMISSION SERVICE	\$2,049,198.40	\$1,882,813.57	\$1,736,183.84	\$2,080,786.77	\$2,128,916.90	\$2,086,079.10	\$1,901,632.42
UPLIFT	\$254,917.80	\$190,788.72	\$193,568.52	\$360,797.41	\$288,323.38	\$462,143.93	\$261,946.37
RESIDUALS	(\$852,348.63)	(\$935,509.57)	(\$751,763.69)	(\$830,560.48)	(\$971,234.64)	(\$1,051,692.05)	(\$978,550.32)
ANCILLARY SERVICES	\$1,554,082.44	\$1,555,504.11	\$1,514,028.76	\$1,579,155.07	\$1,677,938.89	\$1,718,520.20	\$1,576,412.05
TCC	\$669,142.13	\$460,064.27	\$526,505.80	\$1,157,979.92	\$830,665.37	\$752,386.93	\$447,015.32
	22	23	24	25	26	27	28
ENERGY	\$33,205,853.90	\$36,595,674.18	\$42,029,284.09	\$44,284,375.68	\$40,459,966.43	\$32,031,683.74	\$30,103,639.78
TRANSMISSION SERVICE	\$2,239,051.18	\$2,590,397.87	\$2,555,545.57	\$3,269,165.52	\$3,269,715.62	\$2,482,121.82	\$1,902,902.22
UPLIFT	\$281,445.03	\$630,864.11	\$439,692.47	\$467,213.91	\$425,116.14	\$437,117.07	\$443,491.86
RESIDUALS	(\$1,054,715.90)	(\$1,299,140.75)	(\$1,420,220.61)	(\$1,218,015.30)	\$1,705,508.26	(\$1,006,898.78)	(\$899,658.93)
ANCILLARY SERVICES	\$1,618,472.30	\$1,688,410.34	\$1,747,911.04	\$1,711,177.75	\$1,638,906.06	\$1,563,493.36	\$1,532,125.01
TCC	\$1,520,389.86	\$2,335,142.17	\$1,437,599.86	\$2,858,620.88	\$3,189,437.27	\$1,603,466.23	\$959,850.04
	29	30	31				
ENERGY	\$47,589,383.07	\$50,381,296.97	\$37,319,956.38				
TRANSMISSION SERVICE	\$2,681,849.31	\$3,572,245.60	\$4,191,104.27				
UPLIFT	\$218,137.50	\$349,957.13	\$495,886.97				
RESIDUALS	(\$1,964,694.49)	(\$1,467,555.81)	(\$1,202,248.05)				
ANCILLARY SERVICES	\$1,774,547.70	\$1,752,644.82	\$1,701,682.25				
TCC	\$2,208,103.45	\$3,700,079.82	\$4,511,297.46				

