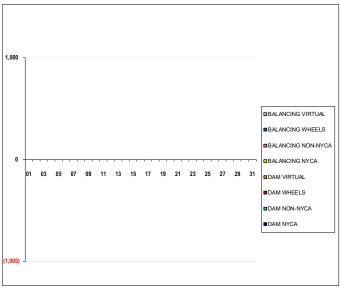
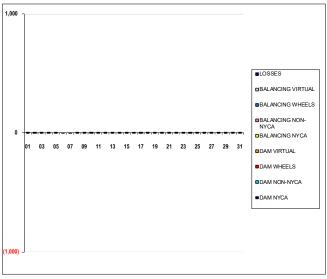
Close-Out Settlement – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						0	0
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
	3	4	5	6	7	8	9
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
BALANOING VIICIGAL	10	11	12	13	14	15	16
DA14 N0/04							
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA						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
	17	18	19	20	21	22	23
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
	24	25	26	27	28	29	30
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
	31			_			
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	0						
BALANCING NON-NYCA	0						
BALANCING WHEELS BALANCING VIRTUAL	0						



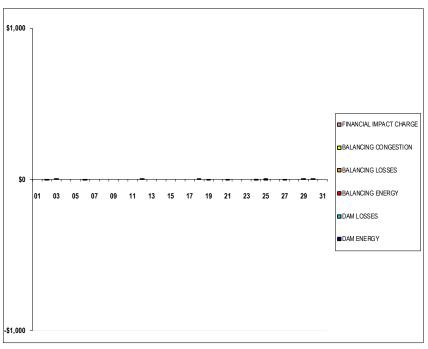
Close-Out Settlement – Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(0)	0
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
UFE/LOSSES						0	(0)
	3	4	5	6	7	8	9
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)
	10	11	12	13	14	15	16
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
07 22 20 00 20	17	18	19	20	21	22	23
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
UI E/E033E3	24	25	26	27	28	29	30
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
	0	0	0	0	0	0	0
BALANCING NON-NYCA BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0		0
UFE/LOSSES	(0)	0	(0)	0	0	0	(0)
UFE/LUSSES		U	(0)	U	U	U	(0)
	31						
DAM NYCA	0						
	0						
DAM NON-NYCA							
DAM WHEELS	0						
DAM WHEELS DAM VIRTUAL	0						
DAM WHEELS DAM VIRTUAL BALANCING NYCA	0 (0)						
DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	0 (<mark>0)</mark> 0						
DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	0 (0) 0 0						
DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	0 (<mark>0)</mark> 0						



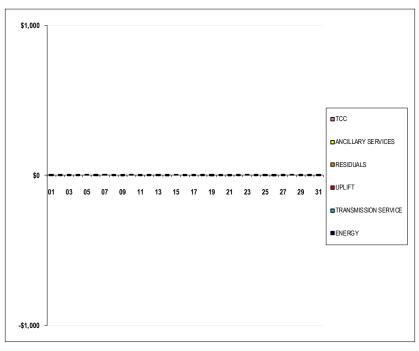
Close-Out Settlement - Market Residuals Delta Analysis

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



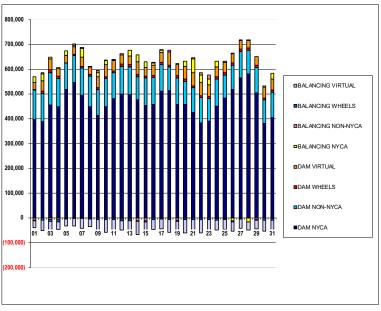
Close-Out Settlement – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						(\$0.16)	\$0.08
TRANSMISSION SERVICE						\$0.06	\$0.07
UPLIFT						\$0.02	\$0.00
RESIDUALS						\$0.00	(\$0.01)
ANCILLARY SERVICES						\$0.04	\$0.05
TCC						\$0.00	\$0.00
	3	4	5	6	7	8	9
ENERGY	(\$0.01)	(\$0.01)	\$0.15	\$0.48	\$0.10	(\$0.10)	(\$0.08)
TRANSMISSION SERVICE	\$0.07	\$0.07	\$0.14	\$0.08	\$0.08	\$0.06	\$0.06
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	(\$0.02)
RESIDUALS	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
ANCILLARY SERVICES	\$0.04	\$0.04	\$0.10	\$0.06	\$0.05	\$0.05	\$0.05
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
ENERGY	\$0.09	(\$0.49)	(\$0.10)	\$0.20	(\$0.15)	\$0.00	(\$0.19)
TRANSMISSION SERVICE	\$0.08	\$0.17	\$0.13	\$0.12	\$0.07	\$0.06	\$0.06
UPLIFT	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.01)	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY SERVICES	\$0.04	\$0.14	\$0.08	\$0.08	\$0.05	\$0.04	\$0.04
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
ENERGY	(\$0.06)	(\$0.30)	\$0.23	(\$0.01)	(\$0.28)	(\$0.12)	\$0.05
TRANSMISSION SERVICE	\$0.01	\$0.08	\$0.79	\$0.03	\$0.04	\$0.03	\$0.05
UPLIFT	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.02)	\$0.00	\$0.00
ANCILLARY SERVICES	\$0.01	\$0.06	\$0.56	\$0.01	\$0.03	\$0.01	\$0.04
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
ENERGY	\$0.33	\$0.11	(\$0.07)	\$0.17	\$0.04	\$0.21	(\$0.01)
TRANSMISSION SERVICE	\$1.76	\$1.79	\$1.95	\$0.10	\$0.09	\$0.27	\$0.08
UPLIFT	\$0.00	\$0.00	(\$0.01)	\$0.02	\$0.00	(\$0.01)	\$0.00
RESIDUALS	(\$0.03)	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.02
ANCILLARY SERVICES	\$1.24	\$1.26	\$1.37	\$0.07	\$0.06	\$0.19	\$0.06
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31		•				
ENERGY	(\$0.32)						
TRANSMISSION SERVICE	\$0.11						
UPLIFT	\$0.00						
RESIDUALS	\$0.00						
ANCILLARY SERVICES	\$0.08						
TCC	\$0.00						



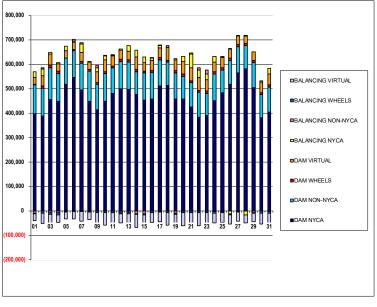
4-Month Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						395,675	388,621
DAM NON-NYCA						119,877	111,641
DAM WHEELS						1,825	9,242
DAM VIRTUAL	-					29,188	42,581
BALANCING NYCA	~1					23,323	29,223
BALANCING NON-NYCA						(9,571)	3,930
BALANCING WHEELS						(1,825)	(9,242)
BALANCING VIRTUAL						(29, 188)	(42,581)
	3	4	5	6	7	8	9
DAM NYCA	454,053	448,282	517,262	545.713	494.842	448,995	413,111
DAM NON-NYCA	131,190	113,739	107,635	109.044	109.587	121,476	103,776
DAM WHEELS	10.331	9,154	588	3,503	6,168	8,478	8.400
DAM VIRTUAL	44.189	30.516	28.963	30.788	38.267	29.214	42,449
BALANCING NYCA	8,674	3,868	18,319	5,055	32,632	1,734	17,026
BALANCING NON-NYCA	(7,190)	(7,531)	(3,638)	6,581	6,118	(1,314)	10,448
BALANCING WHEELS	(6,588)	(8,740)	(588)	(2,789)	(3,477)	(4,227)	(8,400)
BALANCING WILLES	(44,189)	(30.516)	(28.963)	(30,788)	(38.267)	(29.214)	(42,449)
BALANCING VINTOAL	V 77	1	(-,,	((V -7 /	1 / 1
DAMANYCA	446,784	11 480,286	12 499,894	13 496,830	14 475,672	15 451,432	16 457,458
DAM NYCA							
DAM NON-NYCA	113,857	104,009	110,622	112,191	93,673	112,033	108,359
DAM WHEELS	8,400	8,425	8,850	8,400	8,400	8,472	8,491
DAM VIRTUAL	49,646	41,099	38,745	35,963	52,527	33,362	39,838
BALANCING NYCA	14,645	1,199	3,628	23,322	27,683	23,141	11,308
BALANCING NON-NYCA	1,835	3,302	(4,526)	(5,483)	(11,880)	(11,612)	2,027
BALANCING WHEELS	(8,375)	(7,890)	(6,750)	(7,200)	(2,518)	(5,268)	(7,791)
BALANCING VIRTUAL	(49,646)	(41,099)	(38,745)	(35,963)	(52,527)	(33,362)	(39,838)
	17	18	19	20	21	22	23
DAM NYCA	509,949	513,270	457,763	458,267	425,078	381,762	390,094
DAM NON-NYCA	107,617	94,390	106,748	92,355	98,450	102,779	91,248
DAM WHEELS	8,525	8,575	8,400	8,400	8,400	8,400	8,400
DAM VIRTUAL	40,271	52,286	44,821	52,250	53,051	52,990	46,841
BALANCING NYCA	8,169	(1,658)	5,035	19,952	56,435	30,891	22,315
BALANCING NON-NYCA	3,297	7,647	(9,544)	(1,396)	3,061	7,192	16,378
BALANCING WHEELS	(4,325)	(5,778)	(6,054)	(7,217)	(8,400)	(8,200)	(7,661)
BALANCING VIRTUAL	(40,271)	(52,286)	(44,821)	(52,250)	(53,051)	(52,990)	(46,841)
	24	25	26	27	28	29	30
DAM NYCA	449,982	483,498	518,371	563,141	579,289	502,706	381,585
DAM NON-NYCA	110,313	92,998	97,278	107,936	96,317	103,175	93,211
DAM WHEELS	8,425	8,400	8,677	8,866	8,897	8,694	8,400
DAM VIRTUAL	39,138	40,958	37,756	35,261	30,691	35,981	43,739
BALANCING NYCA	22,785	(2,635)	(12,799)	435	(17,606)	(563)	5,378
BALANCING NON-NYCA	(3,512)	4,703	1,299	(3,460)	2,219	(6,608)	(1,551)
BALANCING WHEELS	(5,801)	(4,705)	(4,347)	(2,718)	(226)	(2,202)	(8,400)
BALANCING VIRTUAL	(39, 138)	(40,958)	(37,756)	(35,261)	(30,691)	(35,981)	(43,739)
	31					•	•
DAM NYCA	404.536						
DAM NON-NYCA	102,106						
DAM WHEELS	8,400						
	45,172						
DAM VIRTUAI	.0,172	l					
	22 750						
BALANCING NYCA	22,750						
BALANCING NYCA BALANCING NON-NYCA	(2,046)						
DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL							



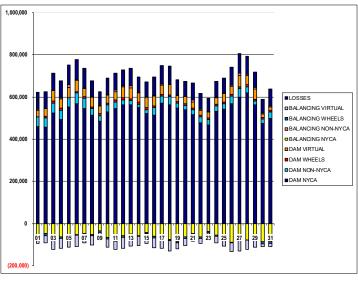
Close-Out Settlement – Market Supply Analysis

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2
J					395,675	388,621
					119,877	111,641
					1,825	9,242
7					29,188	42,581
1					23,323	29,223
1					(9,571)	3,930
1					(1,825)	(9,242)
1					(29,188)	(42,581)
3	4	5	6	7	8	9
454,053	448,282	517,262	545,713	494,842	448,995	413,111
131,190	113,739	107,635	109,044	109,587	121,476	103,776
10,331	9,154	588	3,503	6,168	8,478	8,400
44,189	30.516	28.963	30.788	38.267	29.214	42.449
						17,026
				6.118		10.448
***********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************	********	*********	**************	(8,400)
						(42,449)
()	((-,,	(***, ***)	(, , , , ,	X -7 /	16
						457,458
						108.359
						8,491
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			************		39.838
						11,308
						2.027
*******	***************************************	************	**********	******		
						(7,791)
						(,,
						23 390.094
						91,248
						8,400
***************						46.841
						22.315
						16.378
************	******		**********	**********	*********	**********
**********				********		(7,661)
	V- 1 1	()- /	(- ,,	(,,	(- //	(46,841)
						30
						381,585
						93,211
	-		-	· · · · · · · · · · · · · · · · · · ·		8,400
					35,981	43,739
					(563)	5,378
(3,512)	4,703	1,299	(3,460)	2,219	(6,608)	(1,551)
(5,801)	(4,705)	(4,347)	(2,718)	(226)	(2,202)	(8,400)
(39, 138)	(40,958)	(37,756)	(35,261)	(30,691)	(35,981)	(43,739)
31						
404,536						
102,106						
8,400						
45,172						
45,172 22,750						
22,750						
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17 18 19 509,949 513,270 457,763 107,617 94,390 105,748 8,525 8,575 8,400 40,271 52,286 44,821 8,169 (1,558) 5,327 40,271 (9,544) (4,325) (5,778) (6,054) (40,271) (52,286) (44,821) (43,25) (5,778) (6,054) (40,271) (52,286) (44,821) 110,313 92,998 97,278 8,425 8,400 8,677 39,138 40,958 37,756 22,785 (2,635) (12,799) (3,512) (4,705) (4,347) (39,138) (40,958) (37,756) 314 404,536 102,106	3 4 5 6 454,053 448,282 517,262 545,713 131,190 113,739 107,635 109,044 10,331 9,154 588 3,503 44,189 30,516 28,963 30,788 8,674 3,868 18,319 5,055 (7,190) (7,531) (3,638) 6,581 (6,588) (8,740) (588) (2,789) (44,189) (30,516) (28,963) (30,788) 10 11 12 13 446,784 480,286 499,694 496,830 113,857 104,009 110,622 112,191 8,400 8,425 8,850 3,400 49,646 41,099 30,745 35,563 14,645 1,199 36,745 35,563 1,4645 1,199 36,745 35,563 1,3857 (7,890) (6,750) (7,200) (8,375) (7,890) (6,750) (7,200) 17 18 19 20 509,949 513,270 457,763 458,267 107,617 94,390 106,748 92,355 107,617 94,390 106,748 92,355 107,617 94,390 106,748 92,355 8,525 8,575 8,400 8,400 40,271 52,286 44,821 52,250 8,169 (1,658) 5,035 19,952 449,942 (4,325) (5,778) (6,054) (7,217) (40,271) (52,286 44,821 52,250 8,169 (1,658) 5,035 19,952 449,982 483,498 518,371 563,141 110,313 92,998 97,278 107,396 8,425 (2,655) (12,799) 435 10,40,510 (4,703 1),299 (3,460) 31 (40,556) (2,778) (3,540) 31 (40,556) (2,778) (3,540) 31 (40,556) (2,778) (3,540) (40,560) (4,703 1),299 (3,460) (5,801) (4,703 1),299 (3,556) (3,512) 4,703 (2,778) (39,138) (40,958) (37,756) (35,261)	3 4 5 6 7 454,063 448,282 517,282 545,713 494,842 131,190 113,739 107,635 109,044 109,887 10,331 9,154 588 44,189 30,516 28,963 30,788 38,267 8,674 3,888 18,319 5,055 32,632 (7,190) (7,531) (3,638) 6,581 6,118 (6,588) (8,740) (588) (2,789) (3,477) (44,189) (30,516) (28,963) (30,788) (32,267) (44,189) (30,516) (28,963) (30,788) (38,267) (44,189) (30,516) (28,963) (30,788) (38,267) (44,189) (30,516) (28,963) (30,788) (38,267) (44,189) (30,516) (28,963) (30,788) (38,267) (44,189) 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496,830 475,672 451,432 113,867 104,009 110,622 112,191 93,673 112,033 8,400 8,425 8,850 8,400 8,425 8,850 8,400 8,400 8,425 1,199 3,628 23,322 27,683 23,141 1,835 3,302 (4,526) (5,483) (11,880) (11,612) (8,375) (7,690) (6,750) (7,200) (2,516) (5,268) (10,718) 107,717 18 19 20 21 22 24 49,949 49,241 52,286 44,821 52,280 53,061 52,297 33,362 107,717 18 19 20 21 22 24 49,949 49,271 52,286 44,821 52,280 53,061 52,297 13,3362 107,717 18 19 20 21 22 449,982 483,498 518,371 563,141 579,289 502,706 110,313 92,998 97,776 110,313 92,998 97,776 110,313 92,998 97,776 110,313 92,998 97,776 110,313 92,998 97,776 110,313 92,998 97,776 110,313 92,998 97,776 110,313 92,998 97,776 110,313 92,998 97,776 107,317 563,441 579,289 502,706 110,313 92,998 97,776 107,317 563,441 579,289 502,706 110,313 92,998 97,776 107,317 563,441 579,289 502,706 110,313 92,998 97,776 107,336 10



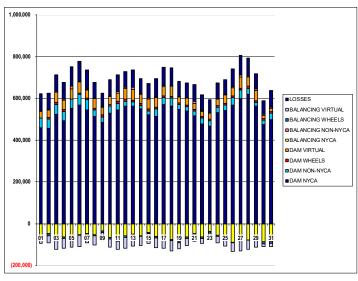
4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						459,383	456,816
DAM NON-NYCA						46,076	43,637
DAM WHEELS						1,825	9,242
DAM VIRTUAL	_					30,907	34,222
BALANCING NYCA						(60,853)	(47,626)
BALANCING NON-NYCA						3,955	(56)
BALANCING WHEELS						(1,825)	(9,242)
BALANCING VIRTUAL						(30,907)	(34,222)
UFE/LOSSES						80,743	80,643
	3	4	5	6	7	8	9
DAM NYCA	523,301	492,237	553,090	567,505	545,102	512,764	484,904
DAM NON-NYCA	46,442	44,852	43,572	53,410	49,681	32,495	27,184
DAM WHEELS	10,331	9,154	588	3,503	6,168	8,478	8,400
DAM VIRTUAL	49,220	46,449	47,906	55,292	38,841	44,589	38,448
BALANCING NYCA	(65,133)	(63,214)	(64,275)	(52,999)	(48,433)	(54,000)	(34,793)
BALANCING NON-NYCA	(2,924)	2,981	14,513	3,466	4,008	3,055	1,710
BALANCING WHEELS	(6,588)	(8,740)	(588)	(2,789)	(3,477)	(4,227)	(8,400)
BALANCING VIRTUAL	(49,220)	(46,449)	(47,906)	(55,292)	(38,841)	(44,589)	(38,448)
UFE/LOSSES	85,041	81,502	92,678	95,011	92,822	76,577	65,355
	10	11	12	13	14	15	16
DAM NYCA	529,729	544,015	561,823	561,906	550,677	520,931	512,650
DAM NON-NYCA	33.082	32.892	24.774	20.916	16.161	19.490	37,103
DAM WHEELS	8,400	8.425	8,850	8.400	8,400	8,472	8,491
DAM VIRTUAL	39.014	39.345	52,079	50.796	44.029	46.737	46,785
				***************************************	***************************************	***************************************	
BALANCING NYCA	(65,547)	(76,276)	(58,092)	(50,359)	(56,999)	(42,527)	(59,981)
BALANCING NON-NYCA	1,608	7,156	6,597	10,559	4,454	5,549	2,450
BALANCING WHEELS	(8,375)	(7,890)	(6,750)	(7,200)	(2,518)	(5,268)	(7,791)
BALANCING VIRTUAL	(39,014)	(39,345)	(52,079)	(50,796)	(44,029)	(46,737)	(46,785)
UFE/LOSSES	78,249	81,008	74,516	83,837	70,856	71,552	86,929
	17	18	19	20	21	22	23
DAM NYCA	570,322	562,586	548,270	540,250	516,216	477,728	468,212
DAM NON-NYCA	34,139	38,782	23,179	19,723	23,281	28,391	25,187
DAM WHEELS	8,525	8,575	8,400	8,400	8,400	8,400	8,400
DAM VIRTUAL	42,422	47,737	28,164	34,241	27,795	23,520	27,178
BALANCING NYCA	(70,672)	(76,631)	(85,882)	(63,769)	(47,806)	(63,688)	(37,420)
BALANCING NON-NYCA	5,902	1,007	958	1,816	11,938	5,110	248
BALANCING WHEELS	(4,325)	(5,778)	(6,054)	(7,217)	(8,400)	(8,200)	(7,661)
BALANCING VIRTUAL	(42,422)	(47,737)	(28, 164)	(34,241)	(27,795)	(23,520)	(27, 178)
UFE/LOSSES	89,341	87,904	73,477	71,159	79,395	75,084	63,807
	24	25	26	27	28	29	30
DAM NYCA	532,185	543,504	568,342	598,436	620,426	561,827	474,679
DAM NON-NYCA	24,733	23,746	35,089	42,415	28,744	18,292	21,260
DAM WHEELS	8,425	8,400	8,677	8,866	8,897	8,694	8,400
DAM VIRTUAL	31,602	40,561	40,028	54,219	44,857	50,344	14,983
BALANCING NYCA	(54,684)	(62,902)	(88,399)	(74,471)	(78,526)	(59,320)	(87,655)
BALANCING NON-NYCA	2,249	1,284	4,977	9,570	5,642	7,045	4,343
BALANCING WHEELS	(5,801)	(4,705)	(4,347)	(2,718)	(226)	(2,202)	(8,400)
BALANCING VIRTUAL	(31,602)	(40,561)	(40,028)	(54,219)	(44.857)	(50,344)	(14,983)
UFE/LOSSES	75,085	72,934	84,139	92,102	83,933	70,868	65,997
	31	,			,	.,	,
DAM NYCA	497.090						
DAM NON-NYCA	31,205						
DAM WHEELS	8 400						
	0,100						
DAM VIRTUAL	15,862						
BALANCING NYCA	(85,597)						
BALANCING NON-NYCA	5,267						
	(8.400)						
BALANCING WHEELS	(4),100/						
BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES	(15,862) 79,381						



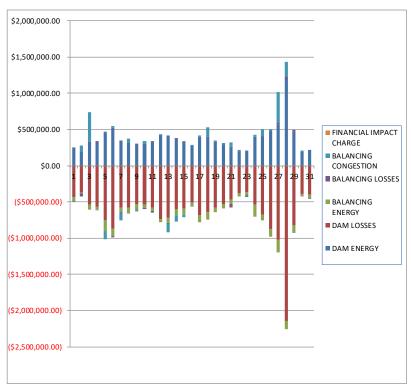
Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						459,383	456,816
DAM NON-NYCA	J					46,076	43,637
DAM WHEELS						1,825	9,242
DAM VIRTUAL	1					30,907	34,222
BALANCING NYCA	1					(60,853)	(47,626)
BALANCING NON-NYCA	1					3,955	(56)
BALANCING WHEELS	1					(1,825)	(9,242)
BALANCING VIRTUAL	1					(30,907)	(34,222)
UFE/LOSSES	1					80,743	80,643
	3	4	5	6	7	8	9
DAM NYCA	523.301	492.237	553.090	567.505	545,102	512.764	484.904
DAM NON-NYCA	46.442	44.852	43,572	53.410	49,681	32,495	27,184
DAM WHEELS	10,331	9,154	588	3,503	6,168	8,478	8,400
DAM VIRTUAL	49.220	46,449	47.906	55,292	38,841	44.589	38.448
BALANCING NYCA	(65,133)	(63,214)	(64,275)	(52,999)	(48,433)	(54,000)	(34,793)
BALANCING NON-NYCA	(2.924)	2,981	14,513	3,466	4,008	3,055	1,710
BALANCING WHEELS	(6,588)	(8,740)	(588)	(2,789)	(3,477)	(4,227)	(8,400)
BALANCING WHEELS BALANCING VIRTUAL	(49.220)	(46,449)	(47,906)	(55,292)	(38.841)	(44.589)	(38,448)
UFE/LOSSES	85,041	81,502	92,678	95,011	92,822	76,577	65,355
UFE/LUSSES							
	10	11	12	13	14	15	16
DAM NYCA	529,729	544,015	561,823	561,906	550,677	520,931	512,650
DAM NON-NYCA	33,082	32,892	24,774	20,916	16,161	19,490	37,103
DAM WHEELS	8,400	8,425	8,850	8,400	8,400	8,472	8,491
DAM VIRTUAL	39,014	39,345	52,079	50,796	44,029	46,737	46,785
BALANCING NYCA	(65,547)	(76,276)	(58,092)	(50,359)	(56,999)	(42,527)	(59,981)
BALANCING NON-NYCA	1,608	7,156	6,597	10,559	4,454	5,549	2,450
BALANCING WHEELS	(8,375)	(7,890)	(6,750)	(7,200)	(2,518)	(5,268)	(7,791)
BALANCING VIRTUAL	(39,014)	(39,345)	(52,079)	(50,796)	(44,029)	(46,737)	(46,785)
UFE/LOSSES	78,249	81,008	74,516	83,837	70,856	71,552	86,929
	17	18	19	20	21	22	23
DAM NYCA	570,322	562,586	548,270	540,250	516,216	477,728	468,212
DAM NON-NYCA	34,139	38,782	23,179	19,723	23,281	28,391	25,187
DAM WHEELS	8,525	8,575	8,400	8,400	8,400	8,400	8,400
DAM VIRTUAL	42,422	47,737	28,164	34,241	27,795	23,520	27,178
BALANCING NYCA	(70,672)	(76,631)	(85,882)	(63,769)	(47,806)	(63,688)	(37,420)
BALANCING NON-NYCA	5,902	1,007	958	1,816	11,938	5,110	248
BALANCING WHEELS	(4,325)	(5,778)	(6,054)	(7,217)	(8,400)	(8,200)	(7,661)
BALANCING VIRTUAL	(42,422)	(47,737)	(28,164)	(34,241)	(27,795)	(23,520)	(27,178)
UFE/LOSSES	89,341	87,904					
			73,477	71,159	79,395	75,084	63,807
	24	25	73,477 26	71,159 27	79,395 28	75,084 29	63,807 30
DAM NYCA	24	25	26		28	29	
	24 532,185	25 543,504	26 568,342	27 598,436	28 620,426	29 561,827	30 474,679
DAM NYCA DAM NON-NYCA DAM WHEELS	24 532,185 24,733	25	26 568,342 35,089	27	28 620,426 28,744	29 561,827 18,292	30
DAM NON-NYCA DAM WHEELS	24 532,185 24,733 8,425	25 543,504 23,746 8,400	26 568,342 35,089 8,677	27 598,436 42,415 8,866	28 620,426 28,744 8,897	29 561,827 18,292 8,694	30 474,679 21,260 8,400
DAM NON-NYCA DAM WHEELS DAM VIRTUAL	24 532,185 24,733	25 543,504 23,746	26 568,342 35,089	27 598,436 42,415	28 620,426 28,744	29 561,827 18,292	30 474,679 21,260
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	24 532,185 24,733 8,425 31,602 (54,684)	25 543,504 23,746 8,400 40,561 (62,902)	26 568,342 35,089 8,677 40,028 (88,399)	27 598,436 42,415 8,866 54,219 (74,471)	28 620,426 28,744 8,897 44,857 (78,526)	29 561,827 18,292 8,694 50,344 (59,320)	30 474,679 21,260 8,400 14,983 (87,655)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA	24 532,185 24,733 8,425 31,602 (54,684) 2,249	25 543,504 23,746 8,400 40,561 (62,902) 1,284	26 568,342 35,089 8,677 40,028 (88,399) 4,977	27 598,436 42,415 8,866 54,219 (74,471) 9,570	28 620,426 28,744 8,897 44,857 (78,526) 5,642	29 561,827 18,292 8,694 50,344 (59,320) 7,045	30 474,679 21,260 8,400 14,983 (87,655) 4,343
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801)	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400)
DAM NON-NYCA DAM WHEELS DAM WIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRELS	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602)	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING ONI-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES DAM NYCA	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31 497,090	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM NON-NYCA	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31 497,090 31,205	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING ONN-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM NON-NYCA DAM WHEELS	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31 497,090 31,205 8,400	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM ONN-NYCA DAM WHEELS DAM VIRTUAL DAM WHEELS DAM WIRTUAL	24 532,185 24,733 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31 497,090 31,205 8,400 15,862	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS DAM VINTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WITTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS DAM VINTUAL BALANCING NYCA	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31 497,090 31,205 8,400 15,862 (85,597)	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WITTUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31 497,090 31,205 8,400 15,865 (85,597) 5,267	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NOYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	24 532,185 3,425 31,602 (54,684) (5,801) (31,602) 75,085 31 497,090 31,205 8,400 15,862 (65,597) 5,662 (68,597)	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)
DAM NON-NYCA DAM WHEELS BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WITTUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS	24 532,185 24,733 8,425 31,602 (54,684) 2,249 (5,801) (31,602) 75,085 31 497,090 31,205 8,400 15,865 (85,597) 5,267	25 543,504 23,746 8,400 40,561 (62,902) 1,284 (4,705) (40,561)	26 568,342 35,089 8,677 40,028 (88,399) 4,977 (4,347) (40,028)	27 598,436 42,415 8,866 54,219 (74,471) 9,570 (2,718) (54,219)	28 620,426 28,744 8,897 44,857 (78,526) 5,642 (226) (44,857)	29 561,827 18,292 8,694 50,344 (59,320) 7,045 (2,202) (50,344)	30 474,679 21,260 8,400 14,983 (87,655) 4,343 (8,400) (14,983)



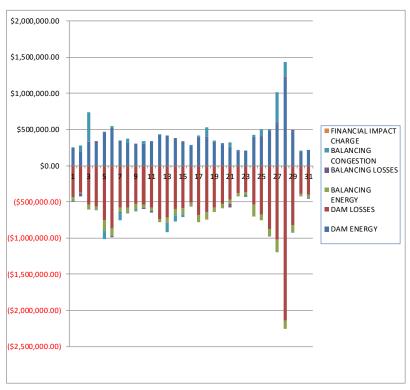
4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			-			1	2
DAM ENERGY						\$249,973.55	\$203,149.14
DAM LOSSES						(\$433,127.36)	(\$375,177.96)
BALANCING ENERGY						(\$48,657.28)	(\$10,457.02)
BALANCING LOSSES						(\$1,089.60)	(\$39,732.31)
BALANCING CONGESTION						(\$2,226.49)	\$72,986.23
FINACIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$316,158.23	\$315,204.33	\$458,388.89	\$517,948.36	\$349,649.70	\$316,514.86	\$290,870.91
DAM LOSSES	(\$538,005.29)	(\$562,247.13)	(\$753,024.21)	(\$865,567.28)	(\$582,932.49)	(\$578,157.85)	(\$529,488.32)
BALANCING ENERGY	(\$66,712.66)	(\$41,834.18)	(\$147,757.03)	(\$109,068.43)	(\$59,962.07)	(\$71,753.49)	(\$66,842.00)
BALANCING LOSSES	\$10,699.09	\$23,939.57	\$3,093.20	(\$11,301.23)	(\$20, 195.16)	(\$5,094.05)	\$9,116.23
BALANCING CONGESTION	\$411,526.68	(\$10,237.05)	(\$111,525.74)	\$27,803.04	(\$93,773.71)	\$58,970.02	(\$29,217.93)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.55)
	10	11	12	13	14	15	16
DAM ENERGY	\$302,143.14	\$335,176.32	\$416,315.50	\$415,184.62	\$371,211.63	\$327,595.15	\$274,727.82
DAM LOSSES	(\$540,337.29)	(\$583,338.26)	(\$739,762.84)	(\$723,948.28)	(\$594,512.66)	(\$591,281.03)	(\$509,670.59)
BALANCING ENERGY	(\$36,936.89)	(\$44,619.95)	(\$43,490.81)	(\$63,985.15)	(\$93,099.55)	(\$87,258.69)	(\$42,392.55)
BALANCING LOSSES	(\$24,178.83)	(\$17,636.83)	\$412.52	(\$13,076.01)	\$11,805.63	\$4,679.76	(\$190.15)
BALANCING CONGESTION	\$34,718.65	(\$7,820.56)	\$17,879.61	(\$115,073.87)	(\$82,593.15)	(\$36,083.81)	\$1,885.77
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$388,369.73	\$373,344.20	\$330,924.06	\$291,324.57	\$265,134.58	\$198,986.13	\$211,998.69
DAM LOSSES	(\$681,679.07)	(\$640,538.92)	(\$583,013.01)	(\$530,630.71)	(\$464,072.63)	(\$377,981.26)	(\$367,741.66)
BALANCING ENERGY	(\$99,061.78)	(\$98,594.83)	(\$60,704.91)	(\$54,720.95)	(\$66,028.91)	(\$48,393.48)	(\$42,998.14)
BALANCING LOSSES	\$8,387.35	\$24,711.75	\$11,379.87	\$777.93	(\$41,289.28)	\$6,156.85	(\$15,257.29)
BALANCING CONGESTION	\$17,330.38	\$128,347.13	\$7,258.74	\$21,727.14	\$56,782.43	\$1,079.40	(\$8,567.56)
FINACIAL IMPACT CHARGE	\$0.00	(\$42.08)	\$0.00	\$0.00	(\$2,834.03)	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$401,381.80	\$383,346.10	\$476,692.37	\$573,721.23	\$1,190,192.24	\$467,125.54	\$201,936.84
DAM LOSSES	(\$538,932.03)	(\$677,996.92)	(\$873,613.64)	(\$1,025,982.78)	(\$2,141,602.02)	(\$825,522.48)	(\$393,463.48)
BALANCING ENERGY	(\$153,145.80)	(\$74,933.33)	(\$103,574.13)	(\$168,006.33)	(\$110,170.83)	(\$91,828.18)	(\$16,738.41)
BALANCING LOSSES	(\$3,857.15)	\$22,208.00	\$8,119.63	\$25,915.00	\$30,987.69	\$26,599.12	(\$3,521.76)
BALANCING CONGESTION	\$24,460.65	\$97,822.14	\$17,022.63	\$412,510.93	\$208,103.97	(\$1,554.14)	\$10,403.48
FINACIAL IMPACT CHARGE	(\$1.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,125.31)
	31						
DAM ENERGY	\$214,995.87						
DAM LOSSES	(\$398,254.46)						
BALANCING ENERGY	(\$40,739.17)						
BALANCING LOSSES	(\$9,181.00)						
		1					
BALANCING CONGESTION	(\$5,467.89)						



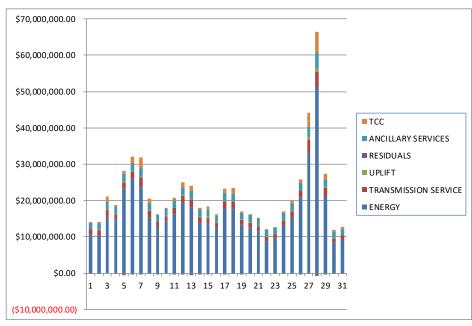
Close-Out Settlement – Market Residuals Analysis

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2
					\$249,973.55	\$203,149.13
					(\$433,127.36)	(\$375,177.96)
					(\$48,657.28)	(\$10,457.02)
					(\$1,089.60)	(\$39,732.31)
					(\$2,226.49)	\$72,986.23
					\$0.00	\$0.00
3	4	5	6	7	8	9
\$316,158.23	\$315,204.33	\$458,388.89	\$517,948.36	\$349,649.70	\$316,514.86	\$290,870.91
(\$538,005.28)	(\$562,247.13)	(\$753,024.21)	(\$865,567.29)	(\$582,932.49)	(\$578,157.85)	(\$529,488.32)
(\$66,712.66)	(\$41,834.18)	(\$147,757.03)	(\$109,068.43)	(\$59,962.07)	(\$71,753.49)	(\$66,842.00)
\$10,699.09	\$23,939.57	\$3,093.20	(\$11,301.23)	(\$20,195.16)	(\$5,094.05)	\$9,116.23
\$411,526.68	(\$10,237.05)	(\$111,525.74)	\$27,803.04	(\$93,773.71)	\$58,970.02	(\$29,217.93)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.55)
10	11	12	13	14	15	16
\$302,143.14	\$335,176.32	\$416,315.50	\$415,184.62	\$371,211.63	\$327,595.15	\$274,727.82
(\$540,337.29)	(\$583,338.26)	(\$739,762.83)	(\$723,948.28)	(\$594,512.66)	(\$591,281.03)	(\$509,670.59)
(\$36,936.89)	(\$44,619.95)	(\$43,490.81)	(\$63,985.15)	(\$93,099.55)	(\$87,258.69)	(\$42,392.55)
(\$24, 178.83)	(\$17,636.83)	\$412.52	(\$13,076.01)	\$11,805.63	\$4,679.76	(\$190.15)
\$34,718.65	(\$7,820.56)	\$17,879.61	(\$115,073.87)	(\$82,593.15)	(\$36,083.81)	\$1,885.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	18	19	20	21	22	23
\$388,369.73	\$373,344.20	\$330,924.06	\$291,324.57	\$265,134.58	\$198,986.13	\$211,998.69
(\$681,679.07)	(\$640,538.92)	(\$583,013.01)	(\$530,630.71)	(\$464,072.63)	(\$377,981.26)	(\$367,741.66)
(\$99,061.78)	(\$98,594.83)	(\$60,704.92)	(\$54,720.95)	(\$66,028.91)	(\$48,393.48)	(\$42,998.14)
\$8,387.35	\$24,711.75	\$11,379.87	\$777.93	(\$41,289.28)	\$6,156.85	(\$15,257.29)
\$17,330.38	\$128,347.13	\$7,258.74	\$21,727.14	\$56,782.43	\$1,079.40	(\$8,567.56)
\$0.00	(\$42.07)	\$0.00	\$0.00	(\$2,834.05)	\$0.00	\$0.00
24	25	26	27	28	29	30
\$401,381.80	\$383,346.11	\$476,692.37	\$573,721.23	\$1,190,192.24	\$467,125.54	\$201,936.84
(\$538,932.04)	(\$677,996.92)	(\$873,613.64)	(\$1,025,982.78)	(\$2,141,602.02)	(\$825,522.47)	(\$393,463.48)
(\$153,145.80)	(\$74,933.34)	(\$103,574.13)	(\$168,006.33)	(\$110,170.83)	(\$91,828.18)	(\$16,738.41)
(\$3,857.16)	\$22,207.99	\$8,119.63	\$25,914.99	\$30,987.69	\$26,599.12	(\$3,521.76)
\$24,460.65	\$97,822.14	\$17,022.63	\$412,510.93	\$208,103.97	(\$1,554.14)	\$10,403.48
(\$1.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,125.29)
31			•		•	
\$214,995.87						
(\$398,254.46)						
(\$40,739.17)						
(\$9,181.00)						
(\$5,467.89)						
	3 \$316,158,23 (\$538,005,28) (\$66,712,66) \$10,699.09 \$411,526,68 \$0,00 10 \$302,143,14 (\$540,337,29) (\$36,936,89) (\$24,178,83) \$34,718,65 \$0,00 17 \$388,369,73 (\$681,679,07) (\$99,061,78) \$8,387,35 \$17,330,38 \$0,00 24 \$401,381,80 (\$538,932,04) (\$153,145,80) (\$3,857,16) \$214,995,87 (\$169) 31 \$214,995,87 (\$398,254,46)	3 4 \$316,158,23 \$315,204,33 (\$558,005,28) (\$562,247,13) (\$66,712,66) (\$41,834,18) \$10,699.09 \$23,939.57 \$411,526.68 (\$10,237.05) \$0.00 \$0.00 10 11 \$302,143,14 \$335,176,32 (\$540,337,29) (\$583,338,26) (\$34,718,65 (\$7,820,56) \$0.00 \$0.00 17 18 \$388,369,73 \$373,344,20 (\$681,679.07) (\$640,538,92) (\$99,061,78) (\$98,594,83) \$8,387,35 \$24,711,75 \$17,330,38 \$128,347,13 \$0.00 \$42,07 24 25 \$401,381,80 \$383,346,11 (\$538,932,04) (\$577,996,92) (\$153,145,80) \$7,822,207,99 \$24,460,65 \$97,822,14 (\$1,69) \$0.00 31 \$214,995,87	3 4 5 \$316,158.23 \$315,204.33 \$458,388.88 (\$558,005.28) (\$562,247.13) (\$753,024.21) (\$66,712.66) (\$41,834.18) (\$147,757.03) \$10,099.09 \$23,939.57 \$3,093.20 \$411,526.68 (\$10,237.05) (\$111,525.74) \$0.00 \$0.00 \$0.00 10 11 12 \$302,143.14 \$335,176.32 \$416,315.50 (\$540,337.29) (\$563,338.26) (\$739,762.83) (\$543,337.29) (\$563,338.26) (\$739,762.83) (\$24,178.83) (\$17,636.83) \$412.52 \$34,718.65 (\$7.820.56) \$17,879.61 \$0.00 \$0.00 \$0.00 17 18 19 \$388,369.73 \$373,344.20 \$330,924.06 (\$681,679.07) (\$640,538.92) (\$583,013.01) (\$99,061.78) (\$98,594.83) (\$60,704.92) \$83,87.35 \$24,711.75 \$11,379.87 \$17,330.38 \$128,347.13 \$7,258.74 \$0.00 \$0.00 \$0.00 \$42 \$5 \$26 \$401,381.80 \$383,346.11 \$476,682.37 (\$538,932.04) (\$677,996.92) (\$873,613.64) (\$153,455.80) \$7,996.92) (\$873,613.64) (\$153,455.16) \$22,207.99 \$8,119.63 \$24,460.65 \$97,822.14 \$17,022.63 (\$16.9) \$0.00 31 \$214,995.87 (\$338,254.46) (\$40,739.17)	3 4 5 6 \$316,158.23 \$315,204.33 \$458,388.89 \$517,948.36 (\$538,005.28) (\$562,247.13) (\$753,024.21) (\$865,567.29) (\$86,712.66) (\$41,834.18) (\$147,757.03) (\$109,068.43) \$10,699.09 \$23,939.57 \$3,093.20 (\$11,301.23) \$411,526.68 (\$10,237.05) (\$111,525.74) \$27,803.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10 \$11 \$12 \$13 \$302,143.14 \$335,176.32 \$416,315.50 \$415,184.62 (\$540,337.29) (\$583,338.26) (\$739,762.83) (\$723,948.28) \$(\$36,936.89) (\$44,619.95) (\$43,490.81) (\$723,948.28) \$244,178.83) (\$17,636.83) \$412.52 (\$13,076.01) \$347,18.65 (\$7,820.56) \$17,879.61 (\$115,073.87) \$0.00 \$0.00 \$0.00 \$0.00 \$388,369.73 \$373,344.20 \$330,924.06 \$291,324.57 \$6861,679.07) (\$40,538.92) (\$583,013.01) (\$530,630.71) \$99,061.78) (\$98,594.83) (\$50,704.92) (\$54,720.95) \$9,387.35 \$24,711.75 \$11,379.87 \$777.93 \$17,30.38 \$128,347.13 \$7,258.74 \$9,577.721.23 \$53,857.16) \$22,207.99 \$8,119.63 \$25,914.99 \$24,460.65 \$97,822.14 \$17,022.63 \$412,510.93 \$14,90.58.77 \$338,256.46] \$340,739.17)	3 4 5 6 7 \$316,158.23 \$315,204.33 \$458,388.89 \$517,948.36 \$349,649.70 (\$538,005.28) (\$652,247.13) (\$753,024.21) (\$865,567.29) (\$582,932.49) (\$66,712.66) (\$41,834.18) (\$147,757.03) (\$109,068.43) (\$59,962.07) \$10,099.09 \$23,939.57 \$3,093.20 (\$11,301.23) (\$20,195.16) \$411,526.68 (\$10,237.05) (\$111,525.74) \$27,803.04 (\$93,773.71) \$0.00 \$	1 \$249,973.55 (\$433,127.36) \$(\$48,657.28) \$(\$436,127.36) \$(\$48,657.28) \$(\$51,089.50)\$ (\$2,226.49) \$0.00 3



4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						\$10,849,351.27	\$10,386,564.98
TRANSMISSION SERVICE	1					\$1,181,935.60	\$1,393,147.00
UPLIFT	1					\$46,900.36	\$83,114.84
RESIDUALS						(\$235,127.18)	(\$149,231.92)
ANCILLARY SERVICES	1					\$1,825,514.62	\$1,800,087.94
TCC	1					\$115,865.95	\$465,962.56
	3	4	5	6	7	8	9
ENERGY	\$15,169,883.19	\$14,841,613.98	\$23,252,390.34	\$26,002,377.06	\$23,625,052.82	\$15,279,003.78	\$12,657,983.77
TRANSMISSION SERVICE	\$2,139,535.50	\$1,449,141.46	\$1,722,506.97	\$1,905,758.17	\$2,737,490.03	\$1,928,762.81	\$1,335,570.41
UPLIFT	\$378,292.91	\$151,539.46	\$227,159.79	\$146,694.27	\$267,016.19	\$179,087.57	\$102,268.92
RESIDUALS	\$133,666.05	(\$275,174.46)	(\$550,824.89)	(\$440,185.54)	(\$407,213.73)	(\$279,520.51)	(\$325,564.66)
ANCILLARY SERVICES	\$1,960,261.73	\$1,881,172.82	\$2,077,382.38	\$2,316,004.57	\$2,239,188.39	\$2,059,981.92	\$1,923,404.17
TCC	\$1,339,626.10	\$464,476.97	\$878,433.87	\$1,597,088.79	\$2,958,334.16	\$1,115,452.96	\$132,552.32
	10	11	12	13	14	15	16
ENERGY	\$14,280,648.14	\$16,294,280.46	\$19,268,805.01	\$18,221,381.44	\$13,769,244.34	\$13,587,575.56	\$12,541,254.31
TRANSMISSION SERVICE	\$1,388,212.12	\$1,648,080.27	\$2,085,957.56	\$2,042,223.75	\$1,577,293.04	\$1,723,135.25	\$1,382,994.40
UPLIFT	\$93,936.94	\$106,721.13	\$180,199.74	\$289,435.33	\$251,974.70	\$332,505.42	\$105,996.40
RESIDUALS	(\$264,591.22)	(\$318,239.28)	(\$348,646.02)	(\$500,898.69)	(\$387,188.10)	(\$382,348.62)	(\$275,639.70)
ANCILLARY SERVICES	\$1,943,405.58	\$1,903,905.74	\$1,960,368.82	\$2,035,918.91	\$1,946,437.21	\$1,955,881.06	\$1,892,420.18
TCC	\$179,486.69	\$791,775.64	\$1,586,210.32	\$1,395,563.47	\$501,711.37	\$748,793.73	\$205,914.40
	17	18	19	20	21	22	23
ENERGY	\$17,858,167.82	\$17,504,997.20	\$13,220,914.74	\$12,544,459.05	\$11,551,374.73	\$8,841,460.54	\$9,594,969.84
TRANSMISSION SERVICE	\$1,978,404.60	\$2,251,555.68	\$1,425,468.80	\$1,285,033.59	\$1,255,768.52	\$1,153,172.44	\$1,105,426.35
UPLIFT	\$156,995.99	\$262,191.44	\$123,037.57	\$297,662.46	\$336,492.63	\$123,868.60	\$87,424.02
RESIDUALS	(\$366,653.39)	(\$212,772.75)	(\$294, 155.25)	(\$271,522.02)	(\$252,307.84)	(\$220,152.36)	(\$222,565.96)
ANCILLARY SERVICES	\$2,113,644,26	\$1,953,882,28	\$1.891.395.49	\$1.850.965.85	\$1,832,256.21	\$1,760,744,48	\$1,762,414,37
TCC	\$1,140,682.64	\$1,444,590.06	\$287,432.14	\$154,851.22	\$106,838.42	\$170,665.73	\$42,166,42
	24	25	26	27	28	29	30
ENERGY	\$13,144,729.39	\$15,449,222.09	\$20,873,182.11	\$32,997,226.02	\$50,964,427.44	\$21,104,207.75	\$8,433,796.15
TRANSMISSION SERVICE	\$1,389,017.97	\$1,579,465.53	\$1,728,679.83	\$3,678,601.13	\$4,613,946.16	\$2,286,384.50	\$1,220,595.92
UPLIFT	\$201,490,46	\$152.987.97	\$161,489.40	\$783,530.44	\$863,111,70	\$376,017.73	\$55,708,75
RESIDUALS	(\$270,094.21)	(\$249.554.01)	(\$475,353.14)	(\$181,841.95)	(\$822,488,95)	(\$425,180.14)	(\$202.508.64)
ANCILLARY SERVICES	\$1,889,598,39	\$1,967,315.14	\$2,113,153.42	\$2,759,505.51	\$4,364,752,68	\$2,083,296.55	\$1,737,762,74
TCC	\$323,553.55	\$841,803.92	\$985,119.24	\$4,000,857.63	\$5,698,098.75	\$1,591,429.03	\$406,044.07
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ENERGY	\$9.013.666.39	1					
TRANSMISSION SERVICE	\$1,337,595.06	1					
UPLIFT	\$50,518.45	i					
RESIDUALS	(\$238,646.65)	1					
ANCILLARY SERVICES	\$1,809,149.71	1					



Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				-	_	1	2
ENERGY						\$10,849,351.11	\$10,386,565.06
TRANSMISSION SERVICE						\$1,181,935.66	\$1,393,147.07
UPLIFT						\$46,900.38	\$83,114.84
RESIDUALS						(\$235,127.18)	(\$149,231.93)
ANCILLARY SERVICES						\$1,825,514.66	\$1,800,087.99
TCC						\$115,865.95	\$465,962.56
	3	4	5	6	7	8	9
ENERGY	\$15,169,883.18	\$14,841,613.97	\$23,252,390.49	\$26,002,377.54	\$23,625,052.92	\$15,279,003.68	\$12,657,983.69
TRANSMISSION SERVICE	\$2,139,535.57	\$1,449,141.53	\$1,722,507.11	\$1,905,758.25	\$2,737,490.11	\$1,928,762.87	\$1,335,570.47
UPLIFT	\$378,292.91	\$151,539.46	\$227,159.79	\$146,694.32	\$267,016.19	\$179,087.57	\$102,268.90
RESIDUALS	\$133,666.06	(\$275, 174.46)	(\$550,824.89)	(\$440, 185.55)	(\$407,213.73)	(\$279,520.51)	(\$325,564.66)
ANCILLARY SERVICES	\$1,960,261.77	\$1,881,172.86	\$2,077,382.48	\$2,316,004.63	\$2,239,188.44	\$2,059,981.97	\$1,923,404.22
TCC	\$1,339,626.10	\$464,476.97	\$878,433.87	\$1,597,088.79	\$2,958,334.16	\$1,115,452.96	\$132,552.32
	10	11	12	13	14	15	16
ENERGY	\$14,280,648.23	\$16,294,279.97	\$19,268,804.91	\$18,221,381.64	\$13,769,244.19	\$13,587,575.56	\$12,541,254.12
TRANSMISSION SERVICE	\$1,388,212.20	\$1,648,080.44	\$2,085,957.69	\$2,042,223.87	\$1,577,293.11	\$1,723,135.31	\$1,382,994.46
UPLIFT	\$93,936.94	\$106,721.13	\$180,199.74	\$289,435.22	\$251,974.69	\$332,505.42	\$105,996.40
RESIDUALS	(\$264,591.22)	(\$318,239.28)	(\$348,646.01)	(\$500,898.69)	(\$387,188.10)	(\$382,348.62)	(\$275,639.70)
ANCILLARY SERVICES	\$1,943,405.62	\$1,903,905.88	\$1,960,368.90	\$2,035,918.99	\$1,946,437.26	\$1,955,881.10	\$1,892,420.22
TCC	\$179,486.69	\$791,775.64	\$1,586,210.32	\$1,395,563.47	\$501,711.37	\$748,793.73	\$205,914.40
	17	18	19	20	21	22	23
ENERGY	\$17,858,167.76	\$17,504,996.90	\$13,220,914.97	\$12,544,459.04	\$11,551,374.45	\$8,841,460.42	\$9,594,969.89
TRANSMISSION SERVICE	\$1,978,404.61	\$2,251,555.76	\$1,425,469.59	\$1,285,033.62	\$1,255,768.56	\$1,153,172.47	\$1,105,426.40
UPLIFT	\$156,995.99	\$262,191.44	\$123,037.56	\$297,662.46	\$336,492.63	\$123,868.60	\$87,424.02
RESIDUALS	(\$366,653.39)	(\$212,772.74)	(\$294,155.26)	(\$271,522.02)	(\$252,307.86)	(\$220,152.36)	(\$222,565.96)
ANCILLARY SERVICES	\$2,113,644.27	\$1,953,882.34	\$1,891,396.05	\$1,850,965.86	\$1,832,256.24	\$1,760,744.49	\$1,762,414.41
TCC	\$1,140,682.64	\$1,444,590.06	\$287,432.14	\$154,851.22	\$106,838.42	\$170,665.73	\$42,166.42
	24	25	26	27	28	29	30
ENERGY	\$13,144,729.72	\$15,449,222.20	\$20,873,182.04	\$32,997,226.19	\$50,964,427.48	\$21,104,207.96	\$8,433,796.14
TRANSMISSION SERVICE	\$1,389,019.73	\$1,579,467.32	\$1,728,681.78	\$3,678,601.23	\$4,613,946.25	\$2,286,384.77	\$1,220,596.00
UPLIFT	\$201,490.46	\$152,987.97	\$161,489.39	\$783,530.46	\$863,111.70	\$376,017.72	\$55,708.75
RESIDUALS	(\$270,094.24)	(\$249,554.02)	(\$475,353.14)	(\$181,841.96)	(\$822,488.95)	(\$425,180.13)	(\$202,508.62)
ANCILLARY SERVICES	\$1,889,599.63	\$1,967,316.40	\$2,113,154.79	\$2,759,505.58	\$4,364,752.74	\$2,083,296.74	\$1,737,762.80
TCC	\$323,553.55	\$841,803.92	\$985,119.24	\$4,000,857.63	\$5,698,098.75	\$1,591,429.03	\$406,044.07
	31			•	•	•	•
ENERGY	\$9,013,666.07						
TRANSMISSION SERVICE	\$1,337,595.17						
UPLIFT	\$50,518.45						
RESIDUALS	(\$238,646.65)						
	\$1,809,149.79						
ANCILLARY SERVICES							

