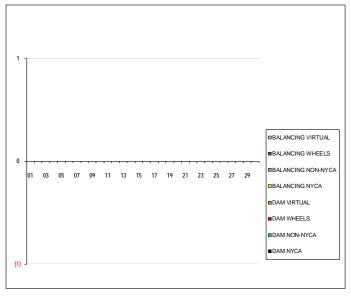
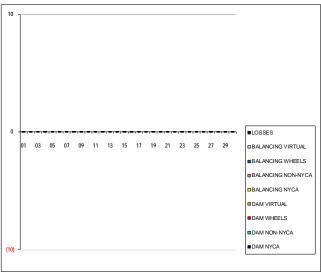
Close-Out Settlement – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							0
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
	2	3	4	5	6	7	8
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
	9	10	11	12	13	14	15
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	0	0	0	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0		0
BALANCING VIRTUAL	0	0	0	0	0	0	0
DALANCING VIKTOAL	16	17	18	19	20	21	22
DAM NYCA	0	0	0	0	0	0	0
	0				0		
DAM NON-NYCA DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	0	0	0	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0		0	0	0
BALANCING WHEELS BALANCING VIRTUAL	0	0	0	0	0	0	0
DALANCING VIRTUAL							
D 444 40/04	23	24	25	26	27	28	29
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	0	0	0	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	30	l					
DAM NYCA	0	l					
DAM NON-NYCA	0	l					
DAM WHEELS	0						
DAM VIRTUAL	0	I					
BALANCING NYCA	0	l					
BALANCING NON-NYCA	0]					
BALANCING WHEELS	0	l					
BALANCING VIRTUAL	0	I					



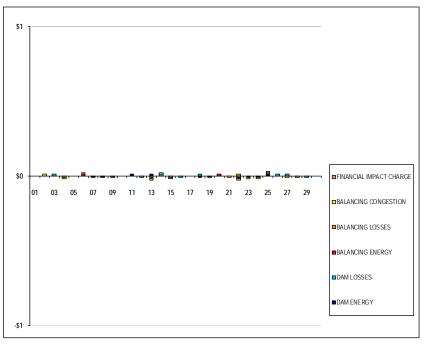
Close-Out Settlement - Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							0
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							0
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
UFE/LOSSES							(0)
	2	3	4	5	6	7	8
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)
	9	10	11	12	13	14	15
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	(0)	(0)	(0)	(0)	(0)	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(0)	0	0	0	0	0	(0)
	16	17	18	19	20	21	22
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	0	0	0	(0)	(0)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	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
UFE/LUSSES							
	23	24	25	26	27	28	29
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	(0)	(0)	(0)	0	(0)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(0)	(0)	0	0	0	(0)	0
	30	V-7		-	_	(-/	
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	0						
BALANCING NON-NYCA	0	1					
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						
UFE/LOSSES	(0)	i					
	(9)						



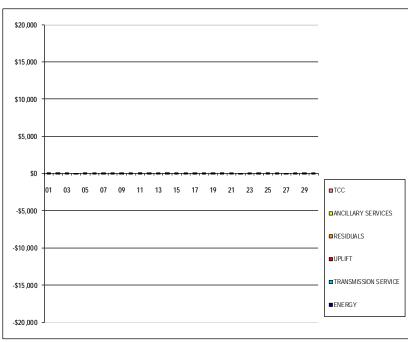
Close-Out Settlement – Market Residuals Delta Analysis

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



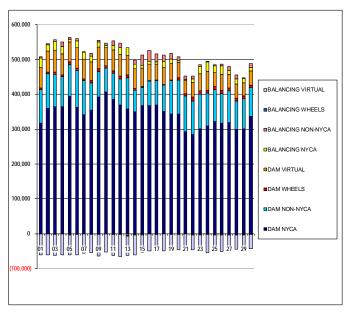
Close-Out Settlement – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$0.09
TRANSMISSION SERVICE							(\$26.62)
UPLIFT							\$0.01
RESIDUALS							\$0.00
ANCILLARY SERVICES							(\$26.39)
TCC							\$0.00
	2	3	4	5	6	7	8
ENERGY	(\$0.13)	(\$0.15)	(\$0.24)	\$0.01	(\$0.05)	(\$0.06)	\$0.22
TRANSMISSION SERVICE	(\$27.59)	(\$27.97)	(\$28.60)	(\$27.26)	(\$29.69)	(\$26.44)	(\$25.34)
UPLIFT	\$0.03	(\$0.01)	(\$0.01)	\$0.02	\$0.00	\$0.01	\$0.00
RESIDUALS	\$0.01	\$0.01	(\$0.02)	\$0.00	\$0.02	(\$0.01)	(\$0.01)
ANCILLARY SERVICES	(\$27.37)	(\$27.74)	(\$28.36)	(\$27.04)	(\$29.46)	(\$26.22)	(\$25.11)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
ENERGY	\$0.20	\$0.01	\$0.09	\$0.13	(\$0.09)	(\$0.12)	\$0.20
TRANSMISSION SERVICE	(\$26.69)	(\$26.48)	(\$27.04)	(\$26.81)	(\$23.41)	(\$22.92)	(\$23.28)
UPLIFT	(\$0.01)	(\$0.01)	\$0.01	(\$0.02)	\$0.01	\$0.01	(\$0.01)
RESIDUALS	(\$0.01)	\$0.00	\$0.01	(\$0.01)	(\$0.02)	\$0.02	(\$0.02)
ANCILLARY SERVICES	(\$26.46)	(\$26.27)	(\$26.82)	(\$26.61)	(\$23.24)	(\$22.74)	(\$23.07)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
ENERGY	(\$0.10)	\$0.04	\$0.06	(\$0.03)	(\$0.19)	\$0.10	(\$0.05)
TRANSMISSION SERVICE	(\$25.92)	(\$23.73)	(\$24.16)	(\$24.07)	(\$23.90)	(\$25.88)	(\$25.46)
UPLIFT	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	(\$0.01)	\$0.00
RESIDUALS	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.01	(\$0.01)	(\$0.02)
ANCILLARY SERVICES	(\$25.72)	(\$23.52)	(\$23.95)	(\$23.89)	(\$23.70)	(\$25.67)	(\$25.25)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
ENERGY	\$0.05	\$0.08	\$0.02	(\$0.09)	(\$0.05)	\$0.22	(\$0.02)
TRANSMISSION SERVICE	(\$26.80)	(\$26.50)	(\$28.47)	(\$26.60)	(\$29.78)	(\$28.78)	(\$28.47)
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
RESIDUALS	(\$0.02)	(\$0.02)	\$0.03	\$0.01	\$0.00	(\$0.01)	(\$0.01)
ANCILLARY SERVICES	(\$26.58)	(\$26.30)	(\$28.23)	(\$26.40)	(\$29.55)	(\$28.53)	(\$28.24)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30		•				
ENERGY	\$0.19						
TRANSMISSION SERVICE	(\$25.76)						
UPLIFT	(\$0.06)						
RESIDUALS	\$0.00						
ANCILLARY SERVICES	(\$25.57)						
TCC	\$0.00	1					



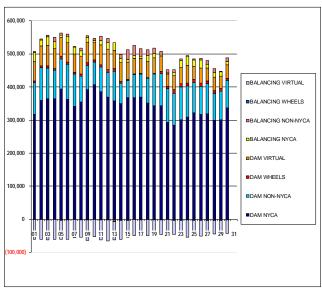
Close Out (V3) Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							316,544
DAM NON-NYCA							95,976
DAM WHEELS							5,867
DAM VIRTUAL							59,239
BALANCING NYCA							27,375
BALANCING NON-NYCA							2,803
BALANCING WHEELS							(1,331)
BALANCING VIRTUAL							(59,239)
	2	3	4	5	6	7	8
DAM NYCA	359,218	363,919	364,054	393,705	362,999	341,425	353,915
DAM NON-NYCA	99,012	93,949	87,061	90,939	105,639	97,539	79,238
DAM WHEELS	5,800	6,599	4,536	7,895	7,020	5,356	6,476
DAM VIRTUAL	59,835	60,847	60,924	58,429	58,810	54,876	52,848
BALANCING NYCA	18,671	26,599	20,222	6,007	19,146	21,247	16,370
BALANCING NON-NYCA	3,441	5,430	13,296	7,028	5,790	2,146	9,067
BALANCING WHEELS	(1,264)	(2,063)	0	(3,334)	(2,484)	(620)	(1,940)
BALANCING VIRTUAL	(59,835)	(60,847)	(60,924)	(58,429)	(58,810)	(54,876)	(52,848)
	9	10	11	12	13	14	15
DAM NYCA	392,098	406,792	385,215	368,689	357,340	350,202	367,330
DAM NON-NYCA	73,666	69,255	75,036	75,984	90,936	61,996	52,510
DAM WHEELS	7,178	5,820	6,682	7,266	7,460	4,825	3,784
DAM VIRTUAL	62,128	51,947	60,924	62,638	55,451	55,833	51,488
BALANCING NYCA	14,451	6,467	12,781	18,693	22,669	14,091	8,393
BALANCING NON-NYCA	5,637	6,946	12,866	13,808	(4,883)	11,647	29,119
BALANCING WHEELS	(2,242)	(1,228)	(1,946)	(2,730)	(2,924)	(4,636)	(3,784)
BALANCING VIRTUAL	(62,128)	(51,947)	(60,924)	(62,638)	(55,451)	(55,833)	(51,488)
	16	17	18	19	20	21	22
DAM NYCA	367,697	369,407	351,133	343,501	342,863	292,798	285,056
DAM NON-NYCA	69,801	69,946	75,664	95,297	97,342	102,446	95,959
DAM WHEELS	1,080	1,964	914	2,038	7,070	7,105	11,001
DAM VIRTUAL	48,702	45,439	49,062	47,336	44,266	36,538	42,634
BALANCING NYCA	7,086	6,936	17,991	12,467	4,403	3,742	9,810
BALANCING NON-NYCA	31,429	22,634	17,628	16,819	11,933	10,464	8,381
BALANCING WHEELS	(1,080)	(1,964)	(914)	(2,038)	(2,446)	(169)	(4,065)
BALANCING VIRTUAL	(48,702)	(45,439)	(49,062)	(47,336)	(44,266)	(36,538)	(42,634)
	23	24	25	26	27	28	29
DAM NYCA	301,371	308,451	322,046	316,822	318,443	299,536	301,578
DAM NON-NYCA	98,583	95,501	91,191	85,003	91,501	80,619	85,918
DAM WHEELS	10,576	8,314	9,300	9,119	8,447	8,541	8,592
DAM VIRTUAL	48,159	52,865	40,376	46,389	39,220	41,555	36,705
BALANCING NYCA	21,225	27,301	18,964	24,837	11,822	14,257	12,456
BALANCING NON-NYCA	5,803	998	3,093	4,972	10,902	11,021	3,077
BALANCING WHEELS	(4, 152)	(1,890)	(4,764)	(4,583)	(3,611)	(4,005)	(4,056)
BALANCING VIRTUAL	(48, 159)	(52,865)	(40,376)	(46,389)	(39,220)	(41,555)	(36,705)
	30						
DAM NYCA	337,140						
DAM NON-NYCA	81,876						
DAM WHEELS	7,265						
DAM VIRTUAL	40,444						
BALANCING NYCA	10,071						
BALANCING NON-NYCA	11,374						
BALANCING WHEELS	(2,729)						
BALANCING VIRTUAL	(40,444)						



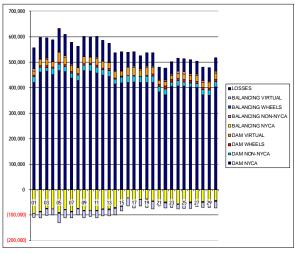
Re-Settlement (V4) – Market Supply Analysis

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1
						316,544
						95,976
						5,867
						59,239
						27,375
						2,803
						(1,331)
						(59,239)
2	3	4	5	6	7	8
						353,915
						79,238
5,800	6,599	4,536	7,895	7,020	5,356	6,476
59,835	60,847	60,924	58,429	58,810	54,876	52,848
						16,370
3,441	5,430	13,296	7,028	5,790	2,146	9,067
(1,264)	(2,063)	0	(3,334)	(2,484)	(620)	(1,940)
(59,835)	(60,847)	(60,924)	(58, 429)	(58,810)	(54,876)	(52,848)
9	10	11	12	13	14	15
392,098	406,792	385,215	368,689	357,340	350,202	367,330
73,666	69,255	75,036	75,984	90,936	61,996	52,510
7,178	5,820	6,682	7,266	7,460	4,825	3,784
62,128	51,947	60,924	62,638	55,451	55,833	51,488
14,451	6,467	12,781	18,693	22,669	14,091	8,393
5,637	6,946	12,866	13,808	(4,883)	11,647	29,119
(2,242)	(1,228)	(1,946)	(2,730)	(2,924)	(4,636)	(3,784)
(62,128)	(51,947)	(60,924)	(62,638)	(55,451)	(55,833)	(51,488)
16	17	18	19	20	21	22
367,697	369,407	351,133	343,501	342,863	292,798	285,056
69,801	69,946	75,664	95,297	97,342	102,446	95,959
1,080	1,964	914	2,038	7,070	7,105	11,001
48,702	45,439	49,062	47,336	44,266	36,538	42,634
7,086	6,936	17,991	12,467	4,403	3,742	9,810
31,429	22,634	17,628	16,819	11,933	10,464	8,381
(1,080)	(1,964)	(914)	(2,038)	(2,446)	(169)	(4,065)
(48,702)	(45, 439)	(49,062)	(47, 336)	(44,266)	(36,538)	(42,634)
23	24	25	26	27	28	29
301,371	308,451	322,046	316,822	318,443	299,536	301,578
98,583	95,501	91,191	85,003	91,501	80,619	85,918
10,576	8,314	9,300	9,119	8,447	8,541	8,592
48,159	52,865	40,376	46,389	39,220	41,555	36,705
21,225	27,301	18,964	24,837	11,822	14,257	12,456
5,803	998	3,093	4,972	10,902	11,021	3,077
(4,152)	(1,890)	(4,764)	(4,583)	(3,611)	(4,005)	(4,056)
(48, 159)	(52,865)	(40,376)	(46,389)	(39,220)	(41,555)	(36,705)
30		•			•	
337,140						
81,876						
7,265						
10,071						
11,374						
(2,729)						
	2 359,218 99,012 5,800 59,835 18,671 3,441 (1,264) (59,835) 73,666 7,176 62,128 14,451 1,451 16,367,697 69,801 1,080 48,702 7,086 31,429 (1,080) 48,702 23 301,371 98,583 10,576 48,159 301,371 48,159 31,479 (1,080) 48,702 7,086 81,876	2 3 359.218 363,919 99.012 93,949 5,8300 6,599 59.835 60,847 18,671 26,599 3,441 5,430 (1,264) (2,063) 9 10 392.098 406,792 73,666 69,255 7,178 5,820 62,128 519,47 14,451 6,467 5,637 6,946 (2,242) (1,228) (2,242) (1,228) (2,128) (5,1947) 16 17 367,6901 369,940 1,080 19,944 48,702 45,439 7,086 6,936 31,429 22,634 (1,080) (1,944) (1,944) (1,944) (1,080) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944) (1,944)	2 3 4 359,218 363,919 364,054 99,012 93,499 87,061 5,800 6,599 4,536 59,835 60,847 60,924 18,671 26,599 20,222 3,441 5,430 13,296 (1,264) (2,063) 0 (1,264) (2,063) 0 (1,264) (60,847) (60,924) 9 10 11 392,098 406,792 385,215 7,366 6,925 75,036 7,178 5,820 6,682 6,128 51,947 60,924 14,451 6,467 12,781 5,637 6,946 12,866 (2,242) (1,228) (1,944) (6,2128) (51,947) (60,924) 16 17 18 367,697 369,407 351,133 69,801 69,946 75,664 1,080 1,964 914 48,702 45,439 49,062 7,086 6,936 17,991 31,429 22,634 17,628 (1,080) (1,964) (91,962) 33,149 22,634 17,628 (1,080) (1,964) (91,962) 33,149 22,634 17,628 301,371 308,451 322,046 98,583 95,501 91,191 10,576 8,314 9,300 48,159 52,865 40,376 1,890 (1,890) (4,764) 48,159 52,865 40,376 27,265 40,344 1,0071	2 3 4 5 359,218 363,919 364,054 393,705 99,012 93,949 87,061 90,939 5,800 6,599 4,536 7,995 59,835 60,847 60,924 58,429 18,671 26,599 20,222 6,007 3,441 5,430 13,296 7,028 (1,264) (2,063) 0 (3,334) 15,430 13,296 7,028 (1,264) (2,063) 0 (3,334) 19,9 10 11 12 392,098 406,792 385,215 368,669 7,366 60,847) (60,924) 68,429 9 10 11 12 392,098 406,792 385,215 368,669 7,178 5,820 6,682 7,266 62,128 51,947 60,924 62,638 14,451 6,467 12,781 18,693 5,637 6,946 12,866 13,808 (2,242) (1,226) (1,946) (2,730) 16 17 18 19 367,697 369,407 351,133 343,501 69,801 69,946 75,664 92,26 (3,18) 69,947 75,664 91,203 1,080 1,964 91,4 2,038 48,702 45,439 49,062 47,336 7,086 6,936 17,991 12,467 31,429 22,634 17,628 16,819 (1,080) (1,964) (914) (2,038) (48,702) (45,439 49,062 47,336 7,086 6,936 17,991 12,467 31,429 22,634 17,628 16,819 (1,080) (1,964) (914) (2,038) (48,702) (45,439 49,062) 47,336 31,371 308,451 32,2046 316,822 98,583 95,501 91,191 85,003 30,033,7,140 81,876 7,265 40,444 10,071	2 3 4 5 6 359,218 363,919 364,054 392,705 362,999 99,012 93,949 87,061 99,939 105,639 5,800 6,599 4,536 7,895 7,020 59,835 60,847 60,924 58,429 58,810 18,671 26,599 20,222 6,007, 19,146 3,441 5,420 13,296 7,028 5,790 1,1264) (2,063) 0 (3,334) (2,484) (59,835) (60,847) (60,924) (84,279) (88,199 9 10 11 12 13 392,098 406,792 385,215 368,689 357,340 9 10 11 12 13 392,098 406,792 385,215 368,689 357,340 7,178 5,820 6,682 7,266 7,450 6,2128 51,947 60,924 62,638 55,451 14,451 6,467 12,781 18,693 22,669 5,537 6,946 12,866 13,808 (4,883) (2,242) (1,228) (1,946) (2,730) (2,924) 1,461 6,467 12,781 18,693 22,669 1,661 17 18 19 20 367,697 369,407 351,133 343,501 342,863 6,967 369,407 351,133 343,501 342,863 1,680 1,964 914 2,038 7,070 1,080 1,964 914 2,038 7,070 48,702 45,439 49,062 47,336 44,266 6,936 17,091 12,467 4,403 31,439 22,634 17,628 16,819 11,933 (1,080) (1,964) (91,6) (2,730) (2,244) (4,8702) (45,439) 49,062 47,336 44,266 48,702 (45,439) 49,062 47,336 44,266 48,702 (45,439) 49,062 47,336 (44,266) 23 24 25 26 27 301,371 306,451 322,046 316,822 318,443 98,533 95,501 91,191 85,003 91,501 10,576 8,314 9,300 9,119 8,447 48,159 52,865 40,376 46,389 39,220 337,140 81,876 337,140 81,876 337,140 81,876 337,140 81,876 337,140 81,876 337,140 81,876	2 3 4 5 6 7, 359,218 363,919 364,054 393,705 362,999 341,425 99,012 93,499 81,061 99,939 1056,539 97,539 5,800 6,599 4,536 7,895 7,020 5,356 59,835 60,847 60,924 584,29 58,810 54,876 18,671 26,599 20,222 6,007 19,146 21,247 3,441 5,430 13,296 7,028 5,790 2,146 (1,264) (2,063) 0 (3,334) (2,484) (6,20) 1,94 10 11 12 13 14 392,098 406,792 385,215 368,689 357,340 350,202 7,178 5,820 6,682 7,266 7,460 4,825 62,128 51,947 60,924 (2,238 5,576) 64,128 51,947 60,924 (2,238 5,576) 62,128 51,947 60,924 (2,238 5,545) 5,637 6,946 12,866 13,808 (4,883) 11,647 (2,242) (1,228) (1,946) (2,700) (2,924) 14,451 6,467 12,781 18,693 22,696 14,091 5,637 6,946 12,866 13,808 (4,883) 11,647 (2,242) (1,228) (1,946) (2,700) (2,924) 1,461 6,467 12,781 18,693 22,696 14,091 1,964 914 (2,700) (2,924) (4,538 16,647 13,647 14,691



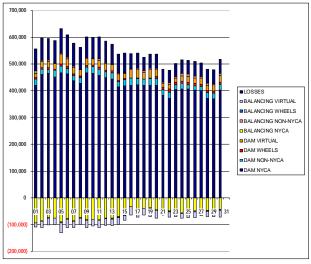
Close Out (V3) Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							420,411
DAM NON-NYCA							23,525
DAM WHEELS							5,867
DAM VIRTUAL							15,529
BALANCING NYCA							(92,865)
BALANCING NON-NYCA							8,924
BALANCING WHEELS							(1,331)
BALANCING VIRTUAL							(15,529)
UFE/LOSSES							82,702
	2	3	4	5	6	7	8
DAM NYCA	461,546	465,156	452,273	466,394	462,831	437,289	428,707
DAM NON-NYCA	18,319	13,626	23,478	25,118	19,530	19,550	19,905
DAM WHEELS	5,800	6,599	4,536	7,895	7,020	5,356	6,476
DAM VIRTUAL	23,855	25,039	22,516	36,621	30,883	23,611	23,519
BALANCING NYCA	(86,356)	(73,557)	(75,836)	(89,495)	(77,783)	(86,138)	(72,939)
BALANCING NON-NYCA	3,337	5,867	1,390	4,711	4,900	5,716	804
BALANCING WHEELS	(1,264)	(2,063)	0	(3,334)	(2,484)	(620)	(1,940)
BALANCING VIRTUAL	(23,855)	(25,039)	(22,516)	(36,621)	(30,883)	(23,611)	(23,519)
UFE/LOSSES	83,496	78,805	83,328	90,952	84,096	85,939	82,114
	9	10	11	12	13	14	15
DAM NYCA	466,741	465,735	458,097	449,238	444,116	414,737	418,343
DAM NON-NYCA	20,971	24,931	22,962	20,783	23,226	18,363	23,590
DAM WHEELS	7.178	5.820	6.682	7,266	7.460	4.825	3.784
DAM VIRTUAL	25,926	23,572	26,216	24,940	23,986	24,733	18.564
BALANCING NYCA	(81.372)	(81.045)	(81.883)	(75.880)	(76.404)	(69.953)	(61.624)
BALANCING NON-NYCA	(792)	240	5.170	3.791	1.482	3.410	1.763
BALANCING WHEELS	(2.242)	(1.228)	(1.946)	(2.730)	(2.924)	(4.636)	(3.784)
BALANCING VIRTUAL	(25, 926)	(23.572)	(26.216)	(24.940)	(23.986)	(24.733)	(18.564)
UFE/LOSSES	80.303	79.598	81.552	79.242	73.642	71.379	75.280
	16	17	18	19	20	21	22
DAM NYCA	419.330	421,263	419,421	420,818	420,062	383,863	372,448
DAM NON-NYCA	27,404	24.939	24.091	24,930	25.351	21 671	22,461
DAM WHEELS	1.080	1.964	914	2.038	7.070	7.105	11.001
DAM VIRTUAL	30.058	30.067	23.958	30.922	28.319	15.712	18.820
BALANCING NYCA	(32,206)	(39,919)	(38.355)	(36,339)	(44.550)	(48.865)	(48,083)
BALANCING NON-NYCA	4.020	6.293	5.511	5.887	2.846	4.184	5.606
BALANCING WHEELS	(1.080)	(1,964)	(914)	(2.038)	(2,446)	(169)	(4.065)
BALANCING VIRTUAL	(30,058)	(30,067)	(23,958)	(30,922)	(28,319)	(15,712)	(18,820)
HEF/LOSSES	57.464	56.347	51.748	52 788	52,832	48.596	46,774
UFE/LUSSES	23	24	25	26	27	48,390	40,774
DAM NYCA	403.979	406.350	406.670	401.965	400.579	371.672	369.010
DAM NON-NYCA	18.070	21.875	14.956	16.018	15.586	20.958	21,934
DAM WHEELS	10.576	8.314	9.300	9,119	8.447	20,958 8.541	8.592
DAM VIRTUAL	15.504	18.230	22.216	20.149	22.287	19.211	23.361
BALANCING NYCA	(49.397)		(46.077)	(48,453)		(46,401)	(43,503)
		(56,591)			(40,674)		
BALANCING NON-NYCA BALANCING WHEELS	5,913 (4,152)	10,062	9,172	8,755 (4,583)	6,798	7,192 (4,005)	4,086
BALANCING WHEELS BALANCING VIRTUAL	(15.504)				(22.287)		(23,361)
UFE/LOSSES	48 416	(18,230)	(22,216)	(20,149)		(19,211)	
UFE/LUSSES	10,110	50,555	50,573	53,349	50,379	52,012	51,502
	30	ļ					
DAM NYCA	403,663	l					
DAM NON-NYCA	20,610	ł					
DAM WHEELS	7,265	l					
DAM VIRTUAL	26,298	l					
BALANCING NYCA	(43,328)	l					
BALANCING NON-NYCA	8,029	l					
BALANCING WHEELS	(2,729)]					
BALANCING VIRTUAL	(26, 298)	1					
UFE/LOSSES	51.487						



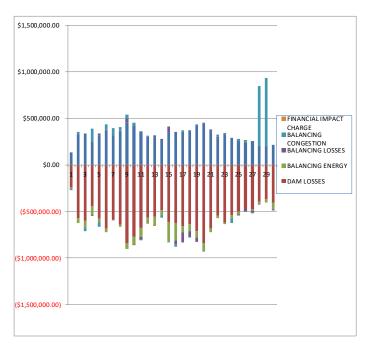
Re-Settlement (V4) – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NIVOA							1 420 411
DAM NYCA	ł						420,411
DAM NON-NYCA	ł						23,525
DAM WHEELS	ł						5,867
DAM VIRTUAL	ł						15,529
BALANCING NYCA	ł						(92,865)
BALANCING NON-NYCA	ł						8,924
BALANCING WHEELS	ł						(1,331)
BALANCING VIRTUAL	ł						(15,529)
UFE/LOSSES							82,702
	2	3	4	5	6	7	8
DAM NYCA	461,546	465,156	452,273	466,394	462,831	437,289	428,707
DAM NON-NYCA	18,319	13,626	23,478	25,118	19,530	19,550	19,905
DAM WHEELS	5,800	6,599	4,536	7,895	7,020	5,356	6,476
DAM VIRTUAL	23,855	25,039	22,516	36,621	30.883	23,611	23,519
BALANCING NYCA	(86.356)	(73.557)	(75.836)	(89,495)	(77.783)	(86.138)	(72.939)
BALANCING NON-NYCA	3,337	5,867	1,390	4,711	4,900	5,716	804
	(1.264)	(2.063)	0		(2,484)	(620)	(1,940)
BALANCING WHEELS BALANCING VIRTUAL	(23,855)	(25,039)	(22,516)	(3,334)	(30,883)	(23,611)	(23,519)
UFE/LOSSES	83,496	78,805	83,328	90,952	84,096	85,939	82,114
	9	10	11	12	13	14	15
DAM NYCA	466,741	465,735	458,097	449,238	444,116	414,737	418,343
DAM NON-NYCA	20,971	24,931	22,962	20,783	23,226	18,363	23,590
DAM WHEELS	7,178	5,820	6,682	7,266	7,460	4,825	3,784
DAM VIRTUAL	25,926	23,572	26,216	24,940	23,986	24,733	18,564
BALANCING NYCA	(81, 372)	(81,045)	(81,883)	(75,880)	(76,404)	(69,953)	(61,624)
BALANCING NON-NYCA	(792)	240	5,170	3,791	1,482	3,410	1,763
BALANCING WHEELS	(2,242)	(1,228)	(1,946)	(2,730)	(2,924)	(4,636)	(3,784)
BALANCING VIRTUAL	(25,926)	(23.572)	(26,216)	(24,940)	(23,986)	(24,733)	(18.564)
UFE/LOSSES	80.303	79.598	81.552	79.242	73.642	71.379	75.280
	16	17	18	19	20	21	22
DAM NYCA	419,330	421,263	419,421	420,818	420,062	383,863	372,448
DAM NON-NYCA	27,404	24,939	24,091	24,930	25,351	21,671	22,461
DAM WHEELS	1.080	1.964	914	2.038	7.070	7.105	11.001
			23,958	30,922		15,712	18,820
DAM VIRTUAL							
DAL ANGUNG AUGGA	30,058	30,067			28,319		
BALANCING NYCA	(32,206)	(39,919)	(38, 355)	(36,339)	(44,550)	(48,865)	(48,083)
BALANCING NON-NYCA	(32,206) 4,020	(39,919) 6,293	(38,355) 5,511	(36,339) 5,887	(44,550) 2,846	(48,865) 4,184	(48,083) 5,606
BALANCING NON-NYCA BALANCING WHEELS	(32,206)	(39,919)	(38,355) 5,511 (914)	(36,339) 5,887 (2,038)	(44,550)	(48,865)	(48,083) 5,606 (4,065)
BALANCING NON-NYCA	(32,206) 4,020 (1,080) (30,058)	(39,919) 6,293	(38,355) 5,511	(36,339) 5,887	(44,550) 2,846	(48,865) 4,184	(48,083) 5,606
BALANCING NON-NYCA BALANCING WHEELS	(32,206) 4,020 (1,080)	(39,919) 6,293 (1,964)	(38,355) 5,511 (914)	(36,339) 5,887 (2,038)	(44,550) 2,846 (2,446)	(48,865) 4,184 (169)	(48,083) 5,606 (4,065)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	(32,206) 4,020 (1,080) (30,058)	(39,919) 6,293 (1,964) (30,067)	(38,355) 5,511 (914) (23,958)	(36,339) 5,887 (2,038) (30,922)	(44,550) 2,846 (2,446) (28,319)	(48,865) 4,184 (169) (15,712)	(48,083) 5,606 (4,065) (18,820)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL	(32,206) 4,020 (1,080) (30,058) 57,464	(39,919) 6,293 (1,964) (30,067) 56,347	(38,355) 5,511 (914) (23,958) 51,748	(36,339) 5,887 (2,038) (30,922) 52,788	(44,550) 2,846 (2,446) (28,319) 52,832	(48,865) 4,184 (169) (15,712) 48,596	(48,083) 5,606 (4,065) (18,820) 46,774
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES	(32,206) 4,020 (1,080) (30,058) 57,464 23	(39,919) 6,293 (1,964) (30,067) 56,347 24	(38,355) 5,511 (914) (23,958) 51,748 25	(36,339) 5,887 (2,038) (30,922) 52,788 26	(44,550) 2,846 (2,446) (28,319) 52,832 27	(48,865) 4,184 (169) (15,712) 48,596 28	(48,083) 5,606 (4,065) (18,820) 46,774 29
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350	(38,355) 5,511 (914) (23,958) 51,748 25 406,670	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579	(48,865) 4,184 (169) (15,712) 48,596 28 371,672	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397)	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UPE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WHEELS DAM WIRTUAL BALANCING NYCA BALANCING NON-NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) 5,913	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) 5,913 (4,152)	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WIRTUAL	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) 5,913 (4,152) (15,504)	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) 5,913 (49,152) (15,504) 48,416	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING WHEELS	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 (49,397) 5,913 (4,155) (45,504) 48,416 30	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA	(32,206) 4,020 (1,000) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,377) (49,387) (49,387) (49,387) (49,387) (49,387) (49,416) 30 403,663	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WIRELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING WIRELS BALANCING WIRELS BALANCING WIRELS BALANCING WIRELS DAM NYCA DAM NYCA DAM NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 (49,397) 5,913 (4,152) (49,397) (15,504) 48,416 30 403,663 20,610	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA	(32,206) 4,020 (1,000) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,377) (49,387) (49,387) (49,387) (49,387) (49,387) (49,416) 30 403,663	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WIRELS BALANCING VIRTUAL UFELOSSES DAM NYCA DAM NON-NYCA DAM VIRTUAL BALANCING NYCA BALANCING NYCA BALANCING NYCA BALANCING WIRELS BALANCING WIRELS BALANCING WIRELS BALANCING WIRELS DAM NYCA DAM NYCA DAM NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 (49,397) 5,913 (4,152) (49,397) (15,504) 48,416 30 403,663 20,610	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM WITUAL BALANCING NYCA BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS	(32,206) 4,020 (1,020) (1,020) (20,058) 57,464 23 403,979 18,070 10,576 (49,397) 5,913 (41,152) (15,504) 48,416 30 403,663 20,610 7,265	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING WIRELS DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM NYCA DAM ONN-NYCA DAM ONN-NYCA DAM NYCA DAM WHEELS	(32,206) 4,000 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) 5,913 (4,152) (4,152) (4,152) (15,504) 48,416 30 403,663 20,610 7,265 26,298	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFFILOSSES DAM NYCA DAM NON-NYCA DAM WHEELS DAM VIRTUAL BALANCING NON-NYCA BALANCING NON-NYCA BALANCING WHEELS BALANCING NON-NYCA DAM NYCA DAM NON-NYCA DAM NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) 5,913 (4,152) (15,504) 48,416 30 403,653 20,610 7,265 26,298 (43,328)	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM WITUAL BALANCING NON-NYCA BALANCING WHEELS DAM NYCA DAM NON-NYCA DAM NON-NYCA DAM NON-NYCA DAM WITUAL BALANCING WHEELS DAM NYCA BALANCING WITUAL BALANCING WITUAL BALANCING WITUAL BALANCING WITUAL BALANCING NON-NYCA	(32,206) 4,020 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) 5,913 (4,152) (49,397) 48,416 30 (49,307) 48,416 30 (49,307) 48,416 30 (49,307) (40	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)
BALANCING NON-NYCA BALANCING WHEELS BALANCING VIRTUAL UFE/LOSSES DAM NYCA DAM NON-NYCA DAM WHEELS BALANCING NYCA BALANCING WHEELS BALANCING WHEELS BALANCING WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM NYCA DAM WHEELS DAM WH	(32,206) 4,000 (1,080) (30,058) 57,464 23 403,979 18,070 10,576 15,504 (49,397) (41,52) (15,504) (41,52) (15,504) (43,397) (41,52) (15,504) (43,397) (43,297)	(39,919) 6,293 (1,964) (30,067) 56,347 24 406,350 21,875 8,314 18,230 (56,591) 10,062 (1,890) (18,230)	(38,355) 5,511 (914) (23,958) 51,748 25 406,670 14,956 9,300 22,216 (46,077) 9,172 (4,764) (22,216)	(36,339) 5,887 (2,038) (30,922) 52,788 26 401,965 16,018 9,119 20,149 (48,453) 8,755 (4,583) (20,149)	(44,550) 2,846 (2,446) (28,319) 52,832 27 400,579 15,586 8,447 22,287 (40,674) 6,798 (3,611) (22,287)	(48,865) 4,184 (169) (15,712) 48,596 28 371,672 20,958 8,541 19,211 (46,401) 7,192 (4,005) (19,211)	(48,083) 5,606 (4,065) (18,820) 46,774 29 369,010 21,934 8,592 23,361 (43,503) 4,086 (4,056) (23,361)



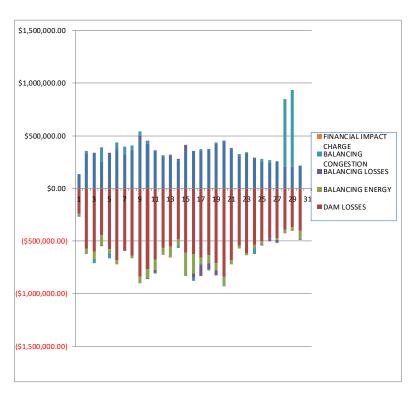
Close Out (V3) Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$135,953.60
DAM LOSSES							(\$243,814.11)
BALANCING ENERGY							(\$17,096.77)
BALANCING LOSSES							(\$4,014.76)
BALANCING CONGESTION							(\$7,541.52)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$325,562.55	\$340,885.87	\$250,247.19	\$320,887.52	\$375,520.28	\$320,138.07	\$355,209.79
DAM LOSSES	(\$569,272.53)	(\$601,066.99)	(\$443,067.75)	(\$576,835.66)	(\$684,319.86)	(\$589,173.25)	(\$643,417.62)
BALANCING ENERGY	(\$53,934.42)	(\$74,132.55)	(\$99,183.06)	(\$42,221.86)	(\$38,985.25)	\$2,104.07	(\$19,752.47)
BALANCING LOSSES	\$6,202.96	(\$3,060.59)	(\$147.08)	\$18,843.90	\$3,873.59	(\$6,301.19)	\$14,261.72
BALANCING CONGESTION	\$24,867.04	(\$29,368.73)	\$138,274.93	(\$47,577.45)	\$60,243.79	\$73,555.92	\$35,671.76
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$457,500.18	\$425,591.70	\$363,889.70	\$303,836.91	\$299,838.77	\$269,130.11	\$348,748.47
DAM LOSSES	(\$836,584.32)	(\$767,391.89)	(\$673,613.32)	(\$566,836.19)	(\$554,889.94)	(\$482,762.34)	(\$613,329.30)
BALANCING ENERGY	(\$66,352.46)	(\$87,525.11)	(\$100,736.09)	(\$55,777.76)	(\$92,634.59)	(\$61,604.48)	(\$214,909.40)
BALANCING LOSSES	\$42,200.32	(\$6,517.82)	(\$27,717.28)	(\$498.73)	\$15,275.36	\$11,422.45	\$65,497.24
BALANCING CONGESTION	\$39,072.87	\$29,308.39	(\$8,182.88)	\$13,129.05	\$2,681.73	(\$21,907.91)	(\$5,735.12)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$354,274.75	\$357,501.12	\$370,564.20	\$425,785.07	\$449,424.56	\$367,756.88	\$286,442.32
DAM LOSSES	(\$624,324.40)	(\$660,266.13)	(\$634,560.72)	(\$713,012.79)	(\$836,163.54)	(\$679,963.84)	(\$541,902.76)
BALANCING ENERGY	(\$182,417.03)	(\$59,231.48)	(\$75,285.46)	(\$69,355.17)	(\$89,109.67)	(\$43,303.97)	(\$32,271.72)
BALANCING LOSSES	(\$41,515.80)	(\$113,972.44)	(\$57,605.07)	(\$44,763.05)	\$6,478.28	\$10,552.53	\$14,421.26
BALANCING CONGESTION	(\$32,609.69)	\$14,693.77	(\$10,275.60)	\$13,062.19	(\$5,025.93)	\$8,043.11	\$28,489.93
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$324,173.56	\$279,057.39	\$259,587.90	\$247,327.69	\$254,756.29	\$204,964.41	\$198,069.37
DAM LOSSES	(\$617,470.88)	(\$536,557.10)	(\$500,952.93)	(\$472,821.21)	(\$474,659.30)	(\$389,119.91)	(\$370,796.86)
BALANCING ENERGY	(\$19,227.58)	(\$35,399.34)	(\$30,234.10)	\$6,369.41	(\$17,818.92)	(\$34,262.09)	(\$31,717.25)
BALANCING LOSSES	\$7,208.14	\$14,064.51	(\$8,382.27)	(\$26,579.77)	(\$18,078.75)	(\$2,341.43)	\$8,633.37
BALANCING CONGESTION	\$10,135.04	(\$52,518.26)	\$19,700.75	\$16,649.02	(\$9,338.60)	\$641,505.90	\$726,071.36
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
DAM ENERGY	\$218,498.56						
DAM LOSSES	(\$405,216.93)						
BALANCING ENERGY	(\$71,155.90)						
BALANCING LOSSES	(\$6,896.22)						
DAL ANDRES DONO FOR THE	(\$7,127.09)						
BALANCING CONGESTION	(31,121.07)						



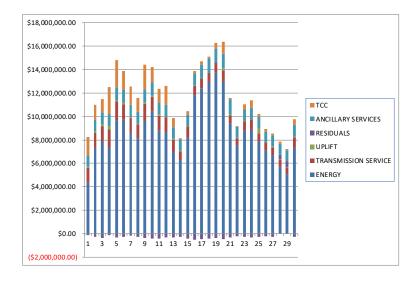
Re-Settlement (V4) – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$135,953.60
DAM LOSSES							(\$243,814.11)
BALANCING ENERGY							(\$17,096.77)
BALANCING LOSSES							(\$4,014.76)
BALANCING CONGESTION							(\$7,541.52)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$325,562.55	\$340,885.87	\$250,247.19	\$320,887.52	\$375,520.28	\$320,138.06	\$355,209.78
DAM LOSSES	(\$569,272.53)	(\$601,066.98)	(\$443,067.75)	(\$576,835.66)	(\$684,319.86)	(\$589,173.25)	(\$643,417.62)
BALANCING ENERGY	(\$53,934.42)	(\$74,132.55)	(\$99,183.06)	(\$42,221.86)	(\$38,985.24)	\$2,104.07	(\$19,752.47)
BALANCING LOSSES	\$6,202.96	(\$3,060.59)	(\$147.09)	\$18,843.90	\$3,873.60	(\$6,301.19)	\$14,261.72
BALANCING CONGESTION	\$24,867.05	(\$29,368.73)	\$138,274.92	(\$47,577.45)	\$60,243.79	\$73,555.92	\$35,671.76
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$457,500.18	\$425,591.70	\$363,889.71	\$303,836.91	\$299,838.78	\$269,130.11	\$348,748.47
DAM LOSSES	(\$836,584.32)	(\$767,391.89)	(\$673,613.32)	(\$566,836.20)	(\$554,889.95)	(\$482,762.33)	(\$613,329.31)
BALANCING ENERGY	(\$66,352.47)	(\$87,525.11)	(\$100,736.09)	(\$55,777.76)	(\$92,634.59)	(\$61,604.48)	(\$214,909.40)
BALANCING LOSSES	\$42,200.32	(\$6,517.82)	(\$27,717.28)	(\$498.73)	\$15,275.35	\$11,422.45	\$65,497.23
BALANCING CONGESTION	\$39,072.87	\$29,308.39	(\$8,182.88)	\$13,129.05	\$2,681.72	(\$21,907.90)	(\$5,735.12)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$354,274.75	\$357,501.12	\$370,564.19	\$425,785.06	\$449,424.56	\$367,756.88	\$286,442.32
DAM LOSSES	(\$624,324.41)	(\$660,266.13)	(\$634,560.71)	(\$713,012.79)	(\$836,163.54)	(\$679,963.84)	(\$541,902.77)
BALANCING ENERGY	(\$182,417.03)	(\$59,231.48)	(\$75,285.46)	(\$69,355.17)	(\$89,109.66)	(\$43,303.97)	(\$32,271.73)
BALANCING LOSSES	(\$41,515.80)	(\$113,972.44)	(\$57,605.07)	(\$44,763.05)	\$6,478.28	\$10,552.53	\$14,421.27
BALANCING CONGESTION	(\$32,609.69)	\$14,693.77	(\$10,275.60)	\$13,062.19	(\$5,025.93)	\$8,043.10	\$28,489.92
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$324,173.55	\$279,057.38	\$259,587.91	\$247,327.69	\$254,756.29	\$204,964.41	\$198,069.37
DAM LOSSES	(\$617,470.88)	(\$536,557.10)	(\$500,952.92)	(\$472,821.20)	(\$474,659.29)	(\$389,119.91)	(\$370,796.87)
BALANCING ENERGY	(\$19,227.58)	(\$35,399.34)	(\$30,234.10)	\$6,369.41	(\$17,818.92)	(\$34,262.09)	(\$31,717.25)
BALANCING LOSSES	\$7,208.14	\$14,064.51	(\$8,382.27)	(\$26,579.77)	(\$18,078.75)	(\$2,341.44)	\$8,633.37
BALANCING CONGESTION	\$10,135.03	(\$52,518.27)	\$19,700.76	\$16,649.02	(\$9,338.61)	\$641,505.90	\$726,071.36
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30		•			•	
DAM ENERGY	\$218,498.56						
DAM LOSSES	(\$405,216.93)						
BALANCING ENERGY	(\$71,155.90)						
BALANCING LOSSES	(\$6,896.22)						
BALANCING CONGESTION	(\$7,127.09)						



Close Out (V3) Settlement Adjustment - Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$4,387,651.45
TRANSMISSION SERVICE	1						\$1,220,541.76
UPLIFT							\$75,294.68
RESIDUALS	1						(\$136,513.56)
ANCILLARY SERVICES	1						\$987,894.50
TCC	1						\$1,551,151.41
	2	3	4	5	6	7	8
ENERGY	\$7,292,390.53	\$7,918,067.06	\$7,299,702.05	\$9,680,829.66	\$9,708,691.57	\$8,555,916.26	\$8,122,061.55
TRANSMISSION SERVICE	\$1,291,306.17	\$1,251,109.86	\$1,604,205.91	\$1,588,762.76	\$1,351,759.21	\$1,312,673.37	\$1,178,823.34
UPLIFT	\$127,585.51	\$168,165.50	\$264,660.36	\$115,319.30	\$110,173.40	\$72,634.45	\$88,858.05
RESIDUALS	(\$266,574.40)	(\$366,742.99)	(\$153,875.77)	(\$326,903.55)	(\$283,667.45)	(\$199,676.38)	(\$258,026.82)
ANCILLARY SERVICES	\$1,012,314.54	\$1,028,889.32	\$1,039,566.47	\$1,089,268.50	\$1,079,736.39	\$1,070,554.48	\$1,010,987.69
TCC	\$1,244,253.77	\$1,097,152.96	\$2,291,930.21	\$2,329,702.44	\$1,613,694.65	\$1,529,631.10	\$1,171,024.63
	9	10	11	12	13	14	15
ENERGY	\$9,637,555.21	\$10,375,653.35	\$8,802,369.59	\$8,618,415.37	\$6,979,029.15	\$6,290,253.26	\$8,217,171.71
TRANSMISSION SERVICE	\$1,469,126.67	\$1,311,157.39	\$1,245,014.67	\$1,306,881.96	\$1,016,413.95	\$744,577.92	\$909,361.16
UPLIFT	\$148,221.78	\$89,558.04	\$134,327.01	\$33,793.33	\$106,999.53	\$46,138.57	\$19,701.47
RESIDUALS	(\$364,163.41)	(\$406,534.73)	(\$446,359.87)	(\$306,146.72)	(\$329,728.93)	(\$285,722.17)	(\$419,728.11)
ANCILLARY SERVICES	\$1,044,928.45	\$1,112,341.70	\$984,781.40	\$1,038,660.96	\$994,293.54	\$946,921.18	\$998,958.74
TCC	\$2,126,114.30	\$1,311,293.09	\$1,201,502.80	\$1,629,679.79	\$757,566.20	\$103,385.82	\$312,155.08
	16	17	18	19	20	21	22
ENERGY	\$11,839,194.10	\$12,412,183.19	\$12,963,542.98	\$13,715,002.33	\$12,930,508.91	\$9,425,234.37	\$7,533,940.76
TRANSMISSION SERVICE	\$744,838.06	\$848,885.93	\$750,005.40	\$849,115.47	\$1,008,406.12	\$693,766.26	\$620,340.62
UPLIFT	\$47,688.72	\$28,110.85	\$26,061.33	\$16,073.93	\$174,165.62	\$68,383.13	\$26,603.90
RESIDUALS	(\$526,592.17)	(\$461,275.16)	(\$407,162.65)	(\$388,283.75)	(\$474,396.30)	(\$336,915.29)	(\$244,820.97)
ANCILLARY SERVICES	\$1,033,844.95	\$1,150,088.42	\$1,215,757.87	\$1,230,733.88	\$1,228,390.08	\$1,275,615.12	\$950,936.90
TCC	\$195,957.74	\$268,560.93	\$162,014.09	\$462,111.97	\$1,018,505.89	\$109,953.17	\$38,938.12
	23	24	25	26	27	28	29
ENERGY	\$8,805,724.66	\$8,876,467.84	\$7,852,011.79	\$7,045,088.39	\$6,700,214.76	\$5,712,689.40	\$5,049,221.80
TRANSMISSION SERVICE	\$760,477.20	\$841,012.77	\$694,909.94	\$693,307.89	\$646,631.72	\$580,673.89	\$567,408.14
UPLIFT	\$48,938.28	\$6,673.18	\$433,433.31	\$4,883.21	\$99,080.19	\$23,221.79	\$19,447.61
RESIDUALS	(\$295, 181.72)	(\$331,352.80)	(\$260,280.65)	(\$229,054.86)	(\$265,139.28)	\$420,746.88	\$530,259.99
ANCILLARY SERVICES	\$988,947.55	\$1,026,019.00	\$978,660.68	\$962,306.88	\$967,999.84	\$931,008.34	\$962,943.59
TCC	\$448,049.27	\$652,464.51	\$257,339.39	\$221,426.71	\$147,076.74	\$194,541.18	\$99,476.58
	30						
ENERGY	\$7.334.335.37	1					
TRANSMISSION SERVICE	\$884,606.38	1					
UPLIFT	\$55.356.81	1					
RESIDUALS	(\$271,897.58)	i					
ANCILLARY SERVICES	\$987,495,84	i					
TCC	\$519,127.74	i					
700	\$317,1Z1.14						



Re-Settlement (V4) – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$4,387,651.54
TRANSMISSION SERVICE							\$1,220,515.14
UPLIFT							\$75,294.69
RESIDUALS							(\$136,513.56)
ANCILLARY SERVICES	1						\$987,868.11
TCC							\$1,551,151.41
	2	3	4	5	6	7	8
ENERGY	\$7,292,390.40	\$7,918,066.91	\$7,299,701.81	\$9,680,829.67	\$9,708,691.52	\$8,555,916.20	\$8,122,061.77
TRANSMISSION SERVICE	\$1,291,278.58	\$1,251,081.89	\$1,604,177.31	\$1,588,735.50	\$1,351,729.52	\$1,312,646.93	\$1,178,798.00
UPLIFT	\$127,585.54	\$168,165.49	\$264,660.35	\$115,319.32	\$110,173.40	\$72,634.46	\$88,858.05
RESIDUALS	(\$266,574.39)	(\$366,742.98)	(\$153,875.79)	(\$326,903.55)	(\$283,667.43)	(\$199,676.39)	(\$258,026.83)
ANCILLARY SERVICES	\$1,012,287.17	\$1,028,861.58	\$1,039,538.11	\$1,089,241.46	\$1,079,706.93	\$1,070,528.26	\$1,010,962.58
TCC	\$1,244,253.77	\$1,097,152.96	\$2,291,930.21	\$2,329,702.44	\$1,613,694.65	\$1,529,631.10	\$1,171,024.63
	9	10	11	12	13	14	15
ENERGY	\$9,637,555.41	\$10,375,653.36	\$8,802,369.68	\$8,618,415.50	\$6,979,029.06	\$6,290,253.14	\$8,217,171.91
TRANSMISSION SERVICE	\$1,469,099.98	\$1,311,130.91	\$1,244,987.63	\$1,306,855.15	\$1,016,390.54	\$744,555.00	\$909,337.88
UPLIFT	\$148,221.77	\$89,558.03	\$134,327.02	\$33,793.31	\$106,999.54	\$46,138.58	\$19,701.46
RESIDUALS	(\$364,163.42)	(\$406,534.73)	(\$446,359.86)	(\$306,146.73)	(\$329,728.95)	(\$285,722.15)	(\$419,728.13)
ANCILLARY SERVICES	\$1,044,901.99	\$1,112,315.43	\$984,754.58	\$1,038,634.35	\$994,270.30	\$946,898.44	\$998,935.67
TCC	\$2,126,114.30	\$1,311,293.09	\$1,201,502.80	\$1,629,679.79	\$757,566.20	\$103,385.82	\$312,155.08
	16	17	18	19	20	21	22
ENERGY	\$11.839.194.00	\$12.412.183.23	\$12.963.543.04	\$13.715.002.30	\$12.930.508.72	\$9,425,234,47	\$7.533.940.71
TRANSMISSION SERVICE	\$744,812.14	\$848,862.20	\$749,981.24	\$849,091.40	\$1,008,382.22	\$693,740.38	\$620,315.16
UPLIFT	\$47,688.73	\$28,110.85	\$26,061.33	\$16,073.94	\$174,165.63	\$68,383.12	\$26,603.90
RESIDUALS	(\$526,592.18)	(\$461,275,16)	(\$407,162.65)	(\$388,283.76)	(\$474,396.29)	(\$336.915.30)	(\$244.820.99)
ANCILLARY SERVICES	\$1,033,819.23	\$1,150,064.90	\$1,215,733.92	\$1,230,709.99	\$1,228,366.38	\$1,275,589.45	\$950,911.65
TCC	\$195,957.74	\$268,560.93	\$162,014.09	\$462,111.97	\$1,018,505.89	\$109,953.17	\$38,938.12
	23	24	25	26	27	28	29
ENERGY	\$8.805.724.71	\$8.876.467.92	\$7.852.011.81	\$7.045.088.30	\$6.700.214.71	\$5.712.689.62	\$5.049.221.78
TRANSMISSION SERVICE	\$760,450,40	\$840.986.27	\$694.881.47	\$693.281.29	\$646,601,94	\$580.645.11	\$567.379.67
UPLIFT	\$48,938.28	\$6,673.18	\$433,433.31	\$4,883.21	\$99,080.19	\$23,221,79	\$19,447.70
RESIDUALS	(\$295.181.74)	(\$331.352.82)	(\$260,280,62)	(\$229.054.85)	(\$265,139,28)	\$420.746.87	\$530.259.98
ANCILLARY SERVICES	\$988,920,97	\$1,025,992,70	\$978,632,45	\$962,280,48	\$967,970.29	\$930.979.81	\$962,915.35
TCC	\$448,049.27	\$652,464.51	\$257,339.39	\$221,426.71	\$147,076.74	\$194,541.18	\$99,476.58
	30	,			,		
FNFRGY	\$7.334.335.56						
TRANSMISSION SERVICE	\$884.580.62						
UPLIFT	\$55,356.75						
RESIDUALS	(\$271,897.58)						
ANCILLARY SERVICES	\$987,470,27						
TCC	\$519.127.74						
700	\$J17,121.14						

