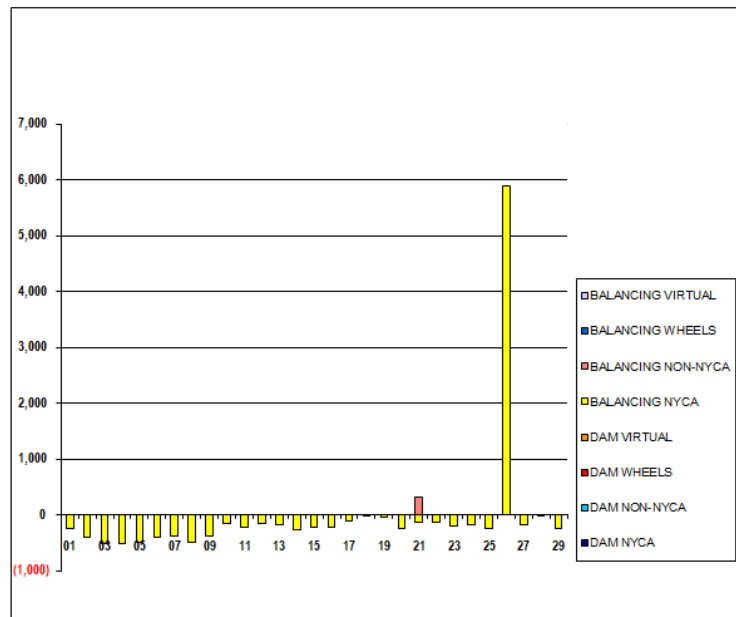


SETTLEMENTS REPORT  
February 2020 Settlement Adjustment  
July 8, 2020

Settlement Adjustment – Market Supply Delta Analysis

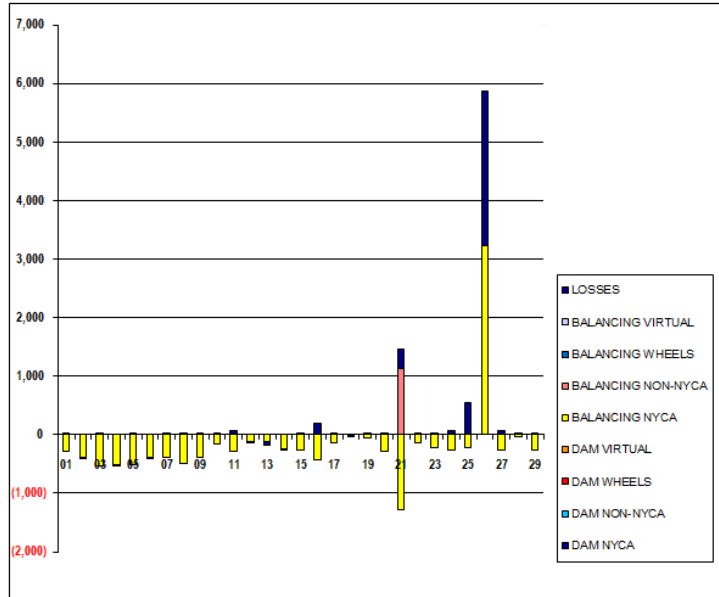
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(256)	(403)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
	3	4	5	6	7	8	9
DAM NYCA	0	0	0	0	0	0	0
DAM 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	(526)	(527)	(499)	(412)	(384)	(486)	(376)
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
	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	(148)	(228)	(147)	(183)	(259)	(236)	(227)
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	(122)	(28)	(44)	(254)	(130)	(142)	(204)
BALANCING NON-NYCA	0	0	0	0	304	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	
DAM NYCA	0	0	0	0	0	0	
DAM NON-NYCA	0	0	0	0	0	0	
DAM WHEELS	0	0	0	0	0	0	
DAM VIRTUAL	0	0	0	0	0	0	
BALANCING NYCA	(188)	(239)	5,877	(188)	(8)	(253)	
BALANCING NON-NYCA	0	0	0	0	0	0	
BALANCING WHEELS	0	0	0	0	0	0	
BALANCING VIRTUAL	0	0	0	0	0	0	



SETTLEMENTS REPORT  
February 2020 Settlement Adjustment  
July 8, 2020

Settlement Adjustment – Market Withdrawals Delta Analysis

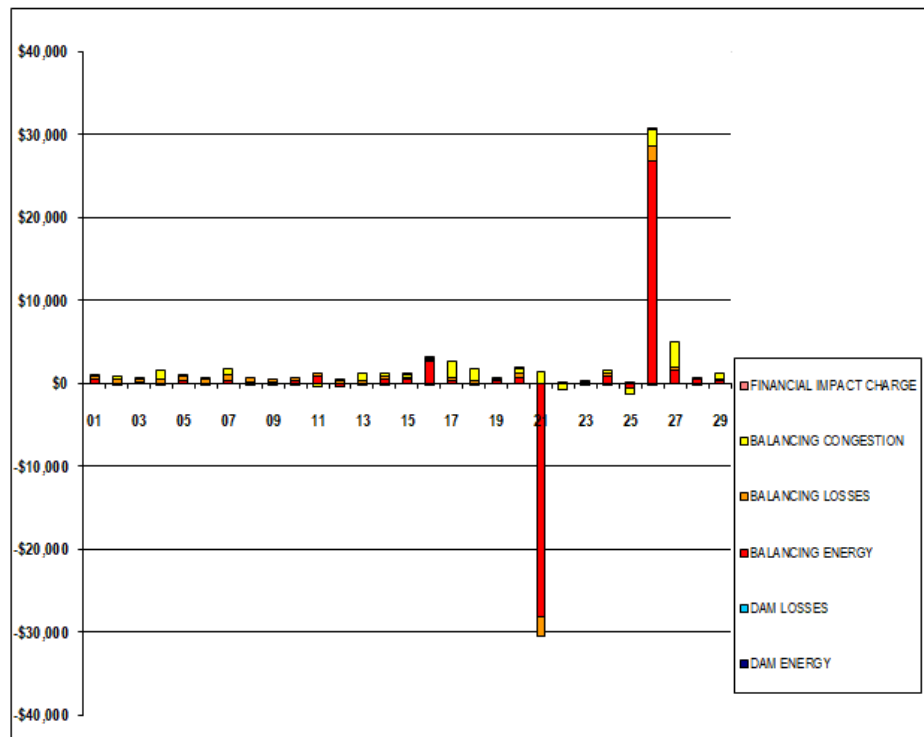
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA						1	2
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(278)	(396)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
UFE/LOSSES						22	(6)
	3	4	5	6	7	8	9
DAM NYCA	0	0	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	(526)	(508)	(523)	(396)	(390)	(496)	(380)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	1	(19)	24	(15)	7	10	4
	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	(160)	(286)	(122)	(127)	(245)	(269)	(422)
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	11	58	(25)	(56)	(14)	33	196
	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	(132)	(11)	(61)	(289)	(1,278)	(143)	(215)
BALANCING NON-NYCA	0	0	0	0	0	1,127	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	10	(17)	17	36	325	1	11
	24	25	26	27	28	29	
DAM NYCA	0	0	0	0	0	0	
DAM NON-NYCA	0	0	0	0	0	0	
DAM WHEELS	0	0	0	0	0	0	
DAM VIRTUAL	0	0	0	0	0	0	
BALANCING NYCA	(265)	(219)	3,219	(263)	(33)	(264)	
BALANCING NON-NYCA	0	0	0	0	0	0	
BALANCING WHEELS	0	0	0	0	0	0	
BALANCING VIRTUAL	0	0	0	0	0	0	
UFE/LOSSES	77	544	2,659	75	25	12	



SETTLEMENTS REPORT  
February 2020 Settlement Adjustment  
July 8, 2020

Settlement Adjustment – Market Residuals Delta Analysis

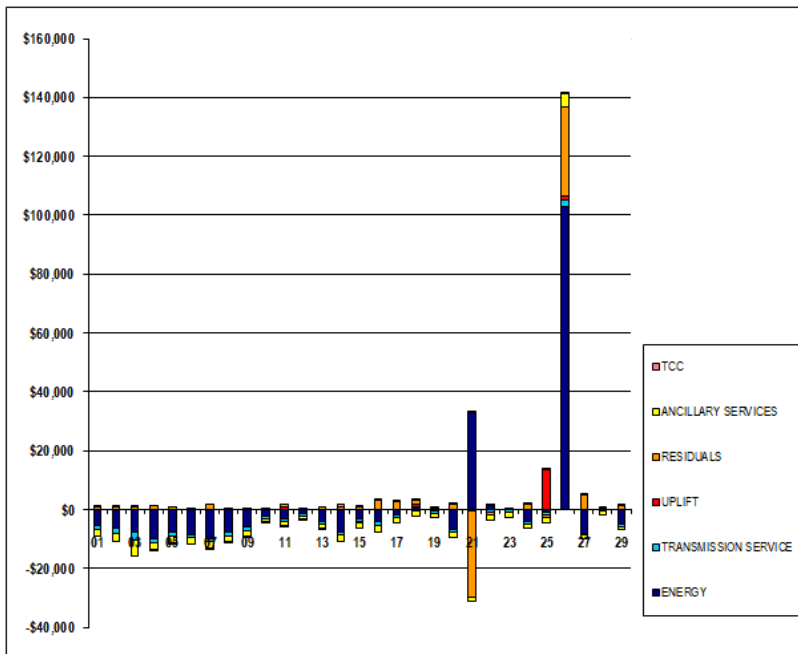
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$0.00	\$0.00
DAM LOSSES						\$0.00	(\$0.01)
BALANCING ENERGY						\$384.68	(\$55.72)
BALANCING LOSSES						\$437.54	\$459.12
BALANCING CONGESTION						\$222.87	\$386.16
FINANCIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	\$14.37	(\$249.17)	\$292.23	(\$176.38)	\$217.04	\$131.83	\$150.39
BALANCING LOSSES	\$474.05	\$494.20	\$456.78	\$496.56	\$792.07	\$410.06	\$298.37
BALANCING CONGESTION	\$154.37	\$1,025.37	\$5.17	\$22.04	\$744.60	(\$284.68)	(\$56.33)
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	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00	(\$0.01)
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$356.31	\$897.35	(\$375.69)	(\$267.67)	\$451.07	\$419.58	\$2,528.68
BALANCING LOSSES	\$284.44	\$318.26	\$234.60	\$313.66	\$366.86	\$187.57	\$260.36
BALANCING CONGESTION	(\$323.97)	(\$473.17)	\$252.60	\$909.05	\$263.76	\$407.26	\$246.10
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.01
	17	18	19	20	21	22	23
DAM ENERGY	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	\$265.19	(\$241.02)	\$189.47	\$667.90	(\$28,145.27)	(\$15.23)	\$121.33
BALANCING LOSSES	\$382.94	\$195.49	\$244.95	\$489.87	(\$2,342.43)	\$54.44	\$62.19
BALANCING CONGESTION	\$1,915.38	\$1,476.88	\$48.63	\$525.48	\$1,354.80	(\$754.88)	(\$254.36)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	
DAM ENERGY	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BALANCING ENERGY	\$814.68	(\$545.73)	\$26,816.04	\$1,552.72	\$484.42	\$194.49	
BALANCING LOSSES	\$294.26	\$161.65	\$1,786.70	\$416.41	\$228.40	\$291.32	
BALANCING CONGESTION	\$502.23	(\$844.42)	\$1,907.45	\$2,914.26	(\$300.04)	\$732.88	
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	



SETTLEMENTS REPORT  
February 2020 Settlement Adjustment  
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Settlement Adjustment – Market Costs Delta Analysis

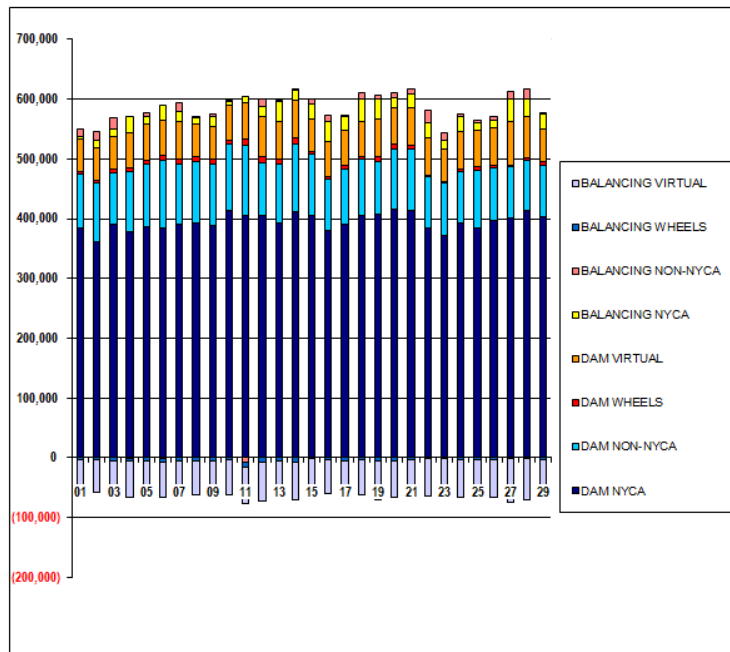
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						(\$5,353.61)	(\$6,561.38)
TRANSMISSION SERVICE						(\$1,344.90)	(\$1,426.00)
UPLIFT						\$0.00	\$2.14
RESIDUALS						\$1,045.09	\$789.55
ANCILLARY SERVICES						(\$2,287.76)	(\$2,722.68)
TCC						\$28.65	\$254.25
	3	4	5	6	7	8	9
ENERGY	(\$7,554.64)	(\$9,982.45)	(\$7,653.85)	(\$8,434.87)	(\$9,800.95)	(\$7,653.97)	(\$5,988.30)
TRANSMISSION SERVICE	(\$2,875.32)	(\$1,337.25)	(\$1,276.50)	(\$1,216.96)	(\$1,263.76)	(\$1,195.25)	(\$1,196.10)
UPLIFT	\$0.02	(\$2.64)	\$0.10	\$6.17	\$2.24	(\$13.97)	\$0.08
RESIDUALS	\$642.79	\$1,270.40	\$754.18	\$342.21	\$1,753.71	\$257.21	\$392.44
ANCILLARY SERVICES	(\$5,439.30)	(\$2,346.98)	(\$2,235.04)	(\$1,978.87)	(\$2,077.86)	(\$1,933.23)	(\$1,705.51)
TCC	\$558.00	(\$19.59)	(\$6.90)	\$0.00	(\$15.24)	(\$139.74)	(\$318.26)
	10	11	12	13	14	15	16
ENERGY	(\$2,129.35)	(\$3,325.42)	(\$1,569.36)	(\$4,015.30)	(\$7,677.12)	(\$3,383.78)	(\$4,200.61)
TRANSMISSION SERVICE	(\$879.07)	(\$801.48)	(\$681.99)	(\$870.88)	(\$901.59)	(\$913.76)	(\$1,051.37)
UPLIFT	(\$8.10)	\$835.66	(\$3.05)	(\$0.62)	(\$246.32)	(\$91.58)	(\$0.43)
RESIDUALS	\$316.79	\$742.44	\$111.52	\$955.04	\$1,081.68	\$1,014.44	\$3,035.14
ANCILLARY SERVICES	(\$1,302.22)	(\$1,384.52)	(\$801.14)	(\$1,377.09)	(\$2,167.74)	(\$2,013.65)	(\$2,443.90)
TCC	(\$97.59)	(\$17.01)	(\$334.74)	(\$19.95)	\$858.90	\$440.28	\$552.74
	17	18	19	20	21	22	23
ENERGY	(\$1,936.15)	\$917.75	(\$636.32)	(\$6,792.81)	\$33,058.30	\$1,199.35	(\$98.93)
TRANSMISSION SERVICE	(\$860.19)	(\$721.41)	(\$679.22)	(\$976.22)	(\$187.47)	(\$938.98)	(\$841.30)
UPLIFT	(\$55.88)	\$847.00	(\$84.32)	(\$5.74)	(\$471.60)	\$1.12	(\$0.36)
RESIDUALS	\$2,563.51	\$1,431.36	\$483.05	\$1,683.27	(\$29,132.90)	(\$715.67)	(\$70.85)
ANCILLARY SERVICES	(\$1,557.67)	(\$1,529.42)	(\$1,469.85)	(\$1,593.63)	(\$1,265.72)	(\$2,112.84)	(\$1,788.34)
TCC	\$135.78	\$351.48	\$331.23	\$95.94	\$323.64	\$528.39	\$345.99
	24	25	26	27	28	29	
ENERGY	(\$4,000.55)	(\$888.88)	\$102,950.95	(\$7,962.09)	(\$170.38)	(\$5,217.92)	
TRANSMISSION SERVICE	(\$825.31)	(\$767.24)	\$1,998.46	(\$591.87)	(\$466.86)	(\$576.16)	
UPLIFT	\$0.46	\$13,574.75	\$1,481.35	(\$0.32)	(\$0.08)	\$0.17	
RESIDUALS	\$1,611.17	(\$1,228.50)	\$30,510.28	\$4,883.39	\$412.78	\$1,218.70	
ANCILLARY SERVICES	(\$1,562.17)	(\$1,839.98)	\$4,171.45	(\$1,595.28)	(\$1,173.61)	(\$1,150.97)	
TCC	\$177.12	\$368.94	\$104.55	\$584.19	\$495.12	\$188.34	



SETTLEMENTS REPORT  
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Initial Settlement – Market Supply Analysis

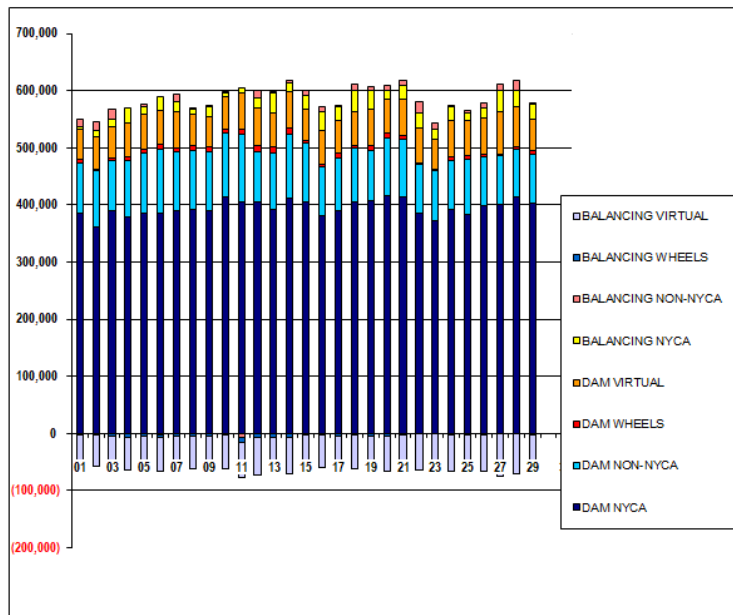
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA						1	2
DAM NON-NYCA						385,058	362,099
DAM WHEELS						89,114	97,150
DAM VIRTUAL						4,701	3,944
BALANCING NYCA						54,017	55,677
BALANCING NON-NYCA						4,106	11,744
BALANCING WHEELS						12,582	15,933
BALANCING VIRTUAL						(3,501)	(2,744)
						(54,017)	(55,677)
	3	4	5	6	7	8	9
DAM NYCA	389,908	378,478	386,190	385,269	390,751	392,437	389,724
DAM NON-NYCA	86,961	100,125	104,858	111,793	101,355	103,527	102,230
DAM WHEELS	6,097	6,234	6,538	8,392	7,335	7,585	8,593
DAM VIRTUAL	54,681	59,037	61,741	58,891	63,656	55,898	54,575
BALANCING NYCA	13,151	26,793	12,695	25,199	17,201	9,118	16,602
BALANCING NON-NYCA	17,396	(1,128)	4,720	(1,770)	14,808	2,295	3,064
BALANCING WHEELS	(4,897)	(5,034)	(4,744)	(6,382)	(5,385)	(5,235)	(5,323)
BALANCING VIRTUAL	(54,681)	(59,037)	(61,741)	(58,891)	(63,656)	(55,898)	(54,575)
	10	11	12	13	14	15	16
DAM NYCA	413,842	405,618	405,448	392,424	412,159	404,742	381,208
DAM NON-NYCA	110,931	117,129	88,351	99,171	111,854	103,015	85,870
DAM WHEELS	6,662	10,339	9,481	9,063	11,282	4,466	4,305
DAM VIRTUAL	58,396	61,964	66,837	60,955	62,541	55,468	57,906
BALANCING NYCA	5,311	9,090	16,914	34,042	16,563	24,430	34,300
BALANCING NON-NYCA	2,310	(7,819)	12,655	2,567	3,360	8,277	8,829
BALANCING WHEELS	(3,606)	(7,259)	(6,515)	(6,263)	(7,682)	(1,828)	(2,197)
BALANCING VIRTUAL	(58,396)	(61,964)	(66,837)	(60,955)	(62,541)	(55,468)	(57,906)
	17	18	19	20	21	22	23
DAM NYCA	390,868	406,030	408,284	415,476	414,245	385,124	372,539
DAM NON-NYCA	91,212	93,324	87,411	100,636	101,385	85,258	86,604
DAM WHEELS	8,248	4,078	7,312	8,872	6,173	2,979	2,848
DAM VIRTUAL	57,079	59,719	64,746	60,717	64,229	61,563	53,595
BALANCING NYCA	23,743	37,880	32,124	15,792	22,506	25,964	16,324
BALANCING NON-NYCA	2,096	10,834	6,363	8,333	8,649	19,899	12,037
BALANCING WHEELS	(5,307)	(2,506)	(4,556)	(5,272)	(3,337)	(1,596)	(1,173)
BALANCING VIRTUAL	(57,079)	(59,719)	(64,746)	(60,717)	(64,229)	(61,563)	(53,595)
	24	25	26	27	28	29	
DAM NYCA	392,808	384,167	397,589	400,818	414,625	403,742	
DAM NON-NYCA	85,637	96,634	86,594	85,867	83,690	84,631	
DAM WHEELS	5,020	6,244	5,288	2,526	3,485	6,725	
DAM VIRTUAL	63,249	60,463	63,007	73,667	69,702	55,721	
BALANCING NYCA	24,508	13,385	11,675	36,829	29,733	24,891	
BALANCING NON-NYCA	3,326	3,938	7,910	12,415	16,399	890	
BALANCING WHEELS	(2,220)	(2,648)	(2,648)	(1,153)	(1,107)	(3,399)	
BALANCING VIRTUAL	(63,249)	(60,463)	(63,007)	(73,667)	(69,702)	(55,721)	



SETTLEMENTS REPORT  
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4-Month Settlement Adjustment – Market Supply Analysis

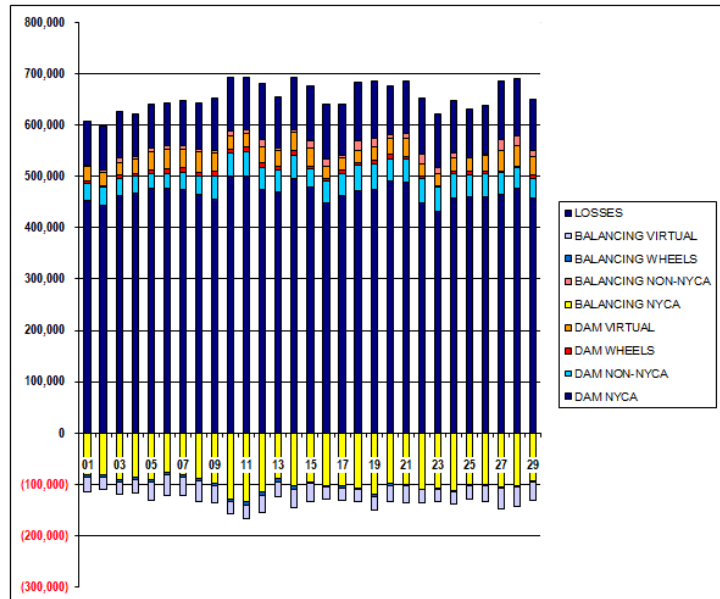
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA						1	2
DAM NON-NYCA						385,058	362,069
DAM WHEELS						89,114	97,150
DAM VIRTUAL						4,701	3,944
BALANCING NYCA						54,017	55,677
BALANCING NON-NYCA						3,650	11,342
BALANCING WHEELS						12,582	15,933
BALANCING VIRTUAL						(3,501)	(2,744)
						(54,017)	(55,677)
	3	4	5	6	7	8	9
DAM NYCA	389,908	378,478	386,190	385,269	390,751	392,437	389,724
DAM NON-NYCA	86,661	100,125	104,858	111,793	101,355	103,527	102,230
DAM WHEELS	6,097	6,234	6,538	8,392	7,335	7,585	8,593
DAM VIRTUAL	54,681	59,037	61,741	58,891	63,656	55,898	54,575
BALANCING NYCA	12,625	26,266	12,196	24,787	16,818	8,632	16,226
BALANCING NON-NYCA	17,396	(1,128)	4,720	(1,770)	14,808	2,295	3,064
BALANCING WHEELS	(4,897)	(5,034)	(4,744)	(6,382)	(5,385)	(5,235)	(5,323)
BALANCING VIRTUAL	(54,681)	(59,037)	(61,741)	(58,891)	(63,656)	(55,898)	(54,575)
	10	11	12	13	14	15	16
DAM NYCA	413,842	405,618	405,448	392,424	412,159	404,742	381,208
DAM NON-NYCA	110,931	117,129	88,351	99,171	111,854	103,015	85,870
DAM WHEELS	6,662	10,339	9,481	9,063	11,282	4,466	4,305
DAM VIRTUAL	58,396	61,964	66,837	60,955	62,541	55,468	57,906
BALANCING NYCA	5,162	8,862	16,767	33,859	16,304	24,195	34,074
BALANCING NON-NYCA	2,310	(7,819)	12,655	2,567	3,360	8,277	8,829
BALANCING WHEELS	(3,606)	(7,259)	(6,515)	(6,263)	(7,682)	(1,828)	(2,197)
BALANCING VIRTUAL	(58,396)	(61,964)	(66,837)	(60,955)	(62,541)	(55,468)	(57,906)
	17	18	19	20	21	22	23
DAM NYCA	390,868	406,030	408,284	415,476	414,245	385,124	372,539
DAM NON-NYCA	91,212	93,324	87,411	100,636	101,385	85,258	86,604
DAM WHEELS	8,248	4,078	7,312	8,872	6,173	2,979	2,848
DAM VIRTUAL	57,079	59,719	64,746	60,717	64,229	61,563	53,595
BALANCING NYCA	23,620	37,852	32,080	15,539	22,376	25,822	16,119
BALANCING NON-NYCA	2,096	10,834	6,363	8,333	8,953	19,899	12,037
BALANCING WHEELS	(5,307)	(2,505)	(4,556)	(5,272)	(3,337)	(1,596)	(1,173)
BALANCING VIRTUAL	(57,079)	(59,719)	(64,746)	(60,717)	(64,229)	(61,563)	(53,595)
	24	25	26	27	28	29	
DAM NYCA	392,808	384,167	397,589	400,818	414,625	403,742	
DAM NON-NYCA	85,637	96,634	86,594	85,867	83,690	84,631	
DAM WHEELS	5,020	6,244	5,288	2,526	3,485	6,725	
DAM VIRTUAL	63,249	60,463	63,007	73,667	69,702	55,721	
BALANCING NYCA	24,320	13,146	17,552	36,641	29,725	24,638	
BALANCING NON-NYCA	3,326	3,938	7,910	12,415	16,399	890	
BALANCING WHEELS	(2,220)	(2,848)	(2,648)	(1,153)	(1,107)	(3,399)	
BALANCING VIRTUAL	(63,249)	(60,463)	(63,007)	(73,667)	(69,702)	(55,721)	



SETTLEMENTS REPORT  
February 2020 Settlement Adjustment  
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Initial Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						452,661	442,638
DAM NON-NYCA						33,255	35,656
DAM WHEELS						4,701	3,944
DAM VIRTUAL						30,089	25,133
BALANCING NYCA						(82,045)	(82,515)
BALANCING NON-NYCA						2,292	4,508
BALANCING WHEELS						(3,501)	(2,744)
BALANCING VIRTUAL						(30,089)	(25,133)
UFE/LOSSES						84,696	86,639
	3	4	5	6	7	8	9
DAM NYCA	462,666	468,192	477,591	477,216	475,643	465,510	456,190
DAM NON-NYCA	33,489	32,295	28,877	29,194	33,326	35,753	45,940
DAM WHEELS	6,097	6,234	6,538	6,392	7,335	7,585	8,593
DAM VIRTUAL	24,011	26,284	35,879	39,511	35,844	40,391	34,609
BALANCING NYCA	(90,292)	(86,475)	(90,465)	(76,053)	(81,513)	(88,128)	(97,490)
BALANCING NON-NYCA	10,298	4,813	6,431	5,515	7,739	4,901	6,421
BALANCING WHEELS	(4,897)	(5,034)	(4,744)	(6,382)	(5,385)	(5,235)	(5,323)
BALANCING VIRTUAL	(24,011)	(26,284)	(35,879)	(39,511)	(35,844)	(40,391)	(34,609)
UFE/LOSSES	90,975	85,443	86,028	84,619	88,920	89,340	100,859
	10	11	12	13	14	15	16
DAM NYCA	500,766	501,621	474,594	469,047	495,304	478,376	449,238
DAM NON-NYCA	45,608	45,652	42,855	42,861	45,271	37,252	42,113
DAM WHEELS	6,662	10,339	9,481	9,063	11,282	4,466	4,305
DAM VIRTUAL	25,801	26,279	31,844	29,988	34,850	35,651	23,309
BALANCING NYCA	(129,409)	(133,723)	(115,937)	(88,714)	(102,608)	(95,898)	(102,668)
BALANCING NON-NYCA	10,002	6,932	13,609	4,772	5,125	14,578	14,460
BALANCING WHEELS	(3,606)	(7,259)	(6,515)	(6,263)	(7,682)	(1,828)	(2,197)
BALANCING VIRTUAL	(25,801)	(26,279)	(31,844)	(29,988)	(34,850)	(35,651)	(23,309)
UFE/LOSSES	105,426	103,536	108,246	100,238	100,844	106,155	107,064
	17	18	19	20	21	22	23
DAM NYCA	461,670	473,434	475,120	491,362	489,383	448,152	431,892
DAM NON-NYCA	43,882	48,953	49,950	42,748	43,831	49,087	47,192
DAM WHEELS	8,248	4,078	7,312	8,872	6,173	2,979	2,848
DAM VIRTUAL	22,574	25,168	24,641	30,940	34,428	24,587	23,273
BALANCING NYCA	(102,537)	(107,282)	(120,340)	(97,203)	(99,499)	(109,764)	(108,642)
BALANCING NON-NYCA	6,022	19,224	17,383	7,025	9,985	17,908	11,844
BALANCING WHEELS	(5,307)	(2,506)	(4,556)	(5,272)	(3,337)	(1,596)	(1,173)
BALANCING VIRTUAL	(22,574)	(25,168)	(24,641)	(30,940)	(34,428)	(24,587)	(23,273)
UFE/LOSSES	98,881	113,739	112,068	96,305	103,075	110,862	105,217
	24	25	26	27	28	29	
DAM NYCA	458,114	460,916	460,692	466,051	477,217	458,508	
DAM NON-NYCA	48,139	42,289	44,534	41,367	39,577	38,343	
DAM WHEELS	5,020	6,244	5,288	2,526	3,485	6,725	
DAM VIRTUAL	24,596	26,298	30,283	41,310	38,940	36,074	
BALANCING NYCA	(113,031)	(100,043)	(100,338)	(106,188)	(103,947)	(93,177)	
BALANCING NON-NYCA	9,550	756	3,364	20,538	19,173	10,868	
BALANCING WHEELS	(2,220)	(2,848)	(2,648)	(1,153)	(1,107)	(3,399)	
BALANCING VIRTUAL	(24,596)	(26,298)	(30,283)	(41,310)	(38,940)	(36,074)	
UFE/LOSSES	103,497	94,206	95,515	114,161	112,427	99,611	

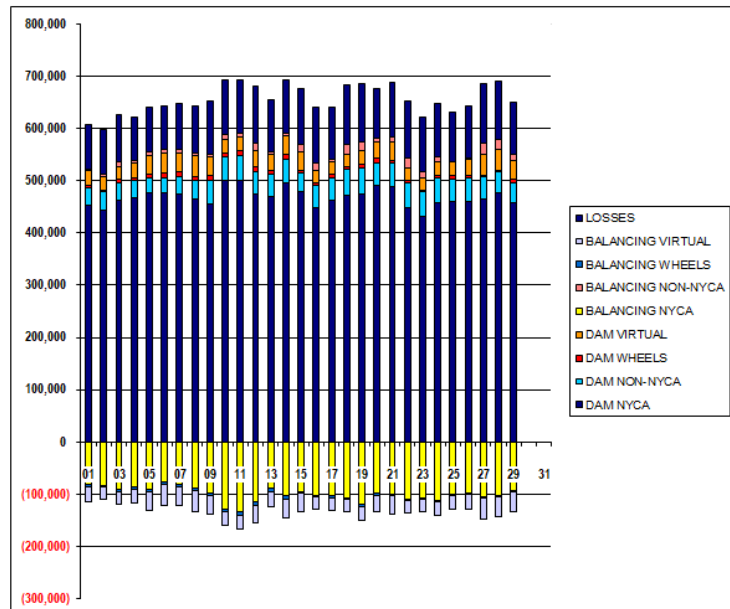




SETTLEMENTS REPORT  
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4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						452,661	442,638
DAM NON-NYCA						33,255	35,656
DAM WHEELS						4,701	3,944
DAM VIRTUAL						30,089	25,133
BALANCING NYCA						(82,322)	(82,912)
BALANCING NON-NYCA						2,292	4,509
BALANCING WHEELS						(3,501)	(2,744)
BALANCING VIRTUAL						(30,089)	(25,133)
UFE/LOSSES						84,718	86,633
	3	4	5	6	7	8	9
DAM NYCA	462,666	468,192	477,591	477,216	475,643	465,510	456,190
DAM NON-NYCA	33,469	32,295	28,877	29,194	33,326	35,753	45,640
DAM WHEELS	6,097	6,234	6,538	8,392	7,335	7,585	8,593
DAM VIRTUAL	24,011	26,284	35,879	39,511	35,844	40,391	34,609
BALANCING NYCA	(90,819)	(86,963)	(90,968)	(76,450)	(81,903)	(88,624)	(97,670)
BALANCING NON-NYCA	10,298	4,813	6,431	5,515	7,739	4,901	6,421
BALANCING WHEELS	(4,897)	(5,034)	(4,744)	(6,382)	(5,385)	(5,235)	(5,323)
BALANCING VIRTUAL	(24,011)	(26,284)	(35,879)	(39,511)	(35,844)	(40,391)	(34,609)
UFE/LOSSES	90,976	85,424	86,052	84,603	88,927	89,350	100,863
	10	11	12	13	14	15	16
DAM NYCA	500,766	501,621	474,594	469,047	495,304	478,376	449,238
DAM NON-NYCA	45,608	45,652	42,855	42,861	45,271	37,252	42,113
DAM WHEELS	6,652	10,339	9,481	9,063	11,282	4,466	4,305
DAM VIRTUAL	25,801	26,279	31,844	29,868	34,850	35,651	23,309
BALANCING NYCA	(129,569)	(134,009)	(116,059)	(88,841)	(102,853)	(96,167)	(103,091)
BALANCING NON-NYCA	10,002	6,932	13,809	4,772	5,125	14,578	14,460
BALANCING WHEELS	(3,806)	(7,259)	(6,515)	(6,263)	(7,682)	(1,828)	(2,197)
BALANCING VIRTUAL	(25,801)	(26,279)	(31,844)	(29,868)	(34,850)	(35,651)	(23,309)
UFE/LOSSES	105,438	103,594	108,221	100,183	100,831	106,189	107,260
	17	18	19	20	21	22	23
DAM NYCA	461,670	473,434	475,120	491,362	489,383	448,152	431,892
DAM NON-NYCA	43,882	48,953	49,950	42,748	43,831	49,087	47,192
DAM WHEELS	8,248	4,078	7,312	8,872	5,173	2,979	2,848
DAM VIRTUAL	22,574	25,168	24,641	30,940	34,428	24,587	23,273
BALANCING NYCA	(102,669)	(107,293)	(120,401)	(97,492)	(100,777)	(108,907)	(108,857)
BALANCING NON-NYCA	6,022	19,224	17,383	7,025	11,122	17,908	11,844
BALANCING WHEELS	(5,307)	(2,506)	(4,556)	(5,272)	(3,337)	(1,596)	(1,173)
BALANCING VIRTUAL	(22,574)	(25,168)	(24,641)	(30,940)	(34,428)	(24,587)	(23,273)
UFE/LOSSES	98,891	113,722	112,086	96,341	103,400	110,863	105,228
	24	25	26	27	28	29	
DAM NYCA	458,114	460,916	460,692	466,051	477,217	458,508	
DAM NON-NYCA	48,139	42,289	44,534	41,367	39,577	38,343	
DAM WHEELS	5,020	6,244	5,288	2,526	3,485	6,725	
DAM VIRTUAL	24,596	26,298	30,283	41,310	38,940	36,074	
BALANCING NYCA	(113,296)	(100,262)	(97,119)	(106,451)	(103,980)	(93,441)	
BALANCING NON-NYCA	9,560	756	3,364	20,538	19,173	10,868	
BALANCING WHEELS	(2,220)	(2,848)	(2,648)	(1,153)	(1,107)	(3,399)	
BALANCING VIRTUAL	(24,596)	(26,298)	(30,283)	(41,310)	(38,940)	(36,074)	
UFE/LOSSES	103,574	94,750	98,174	114,236	112,452	99,623	

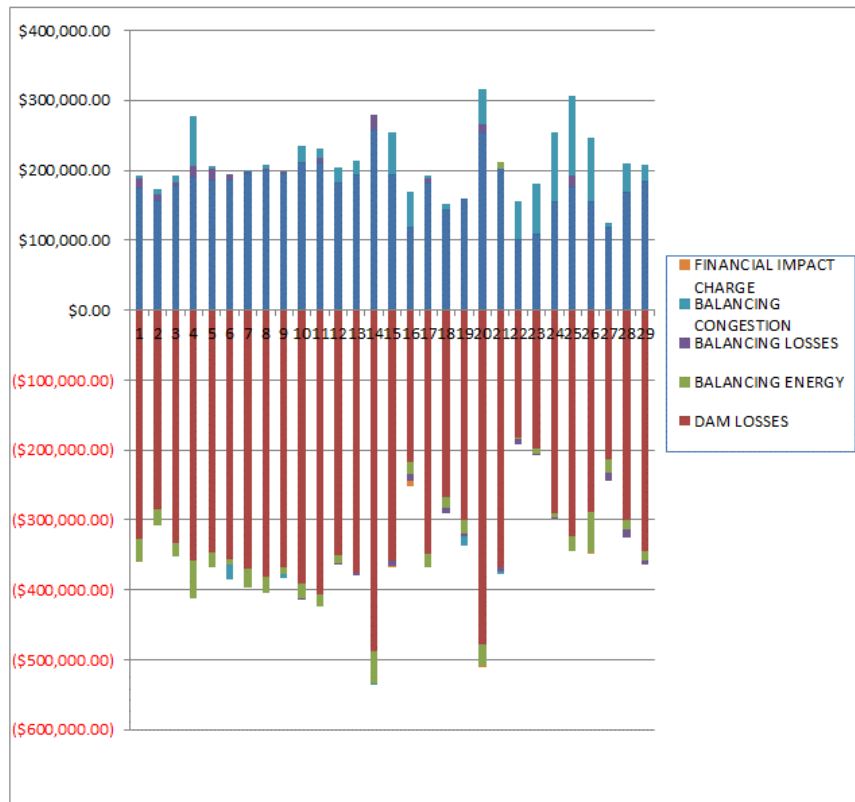




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Initial Settlement – Market Residuals Analysis

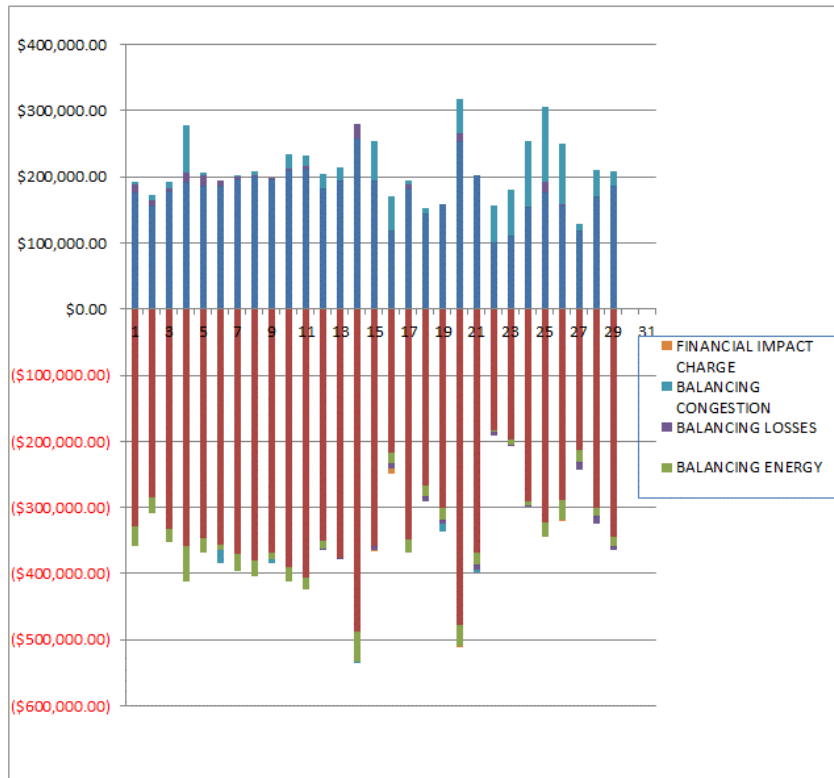
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$175,942.40	\$157,224.57
DAM LOSSES						(\$327,768.86)	(\$284,335.32)
BALANCING ENERGY						(\$31,253.53)	(\$24,362.15)
BALANCING LOSSES						\$12,231.55	\$7,348.37
BALANCING CONGESTION						\$4,393.83	\$7,654.28
FINANCIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$178,532.49	\$191,381.13	\$186,975.74	\$185,797.94	\$196,712.17	\$200,085.67	\$196,625.60
DAM LOSSES	(\$333,169.31)	(\$358,900.64)	(\$346,901.04)	(\$356,402.27)	(\$369,732.70)	(\$380,465.14)	(\$368,168.71)
BALANCING ENERGY	(\$19,178.23)	(\$53,384.62)	(\$21,201.24)	(\$7,099.51)	(\$27,345.96)	(\$23,024.66)	(\$9,900.30)
BALANCING LOSSES	\$3,331.64	\$14,658.35	\$15,644.16	\$7,969.30	\$2,440.37	\$2,136.27	\$2,072.99
BALANCING CONGESTION	\$10,720.51	\$70,905.01	\$3,840.33	(\$21,331.93)	\$623.65	\$5,842.90	(\$5,225.36)
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	\$211,178.32	\$211,442.10	\$181,921.56	\$194,746.23	\$257,628.98	\$193,951.56	\$118,807.20
DAM LOSSES	(\$390,463.09)	(\$406,271.17)	(\$349,565.26)	(\$375,631.55)	(\$487,865.98)	(\$358,335.76)	(\$217,476.03)
BALANCING ENERGY	(\$21,616.64)	(\$17,942.46)	(\$11,903.69)	(\$78.83)	(\$45,728.90)	(\$307.43)	(\$17,583.56)
BALANCING LOSSES	(\$46.36)	\$5,179.37	(\$1,335.14)	(\$3,193.13)	\$21,101.82	(\$6,821.08)	(\$8,186.49)
BALANCING CONGESTION	\$23,664.35	\$14,717.40	\$21,946.15	\$18,840.58	(\$1,052.09)	\$59,542.15	\$51,311.59
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,234.29)	(\$7,913.62)
	17	18	19	20	21	22	23
DAM ENERGY	\$183,060.86	\$143,761.20	\$159,313.60	\$253,958.03	\$202,812.57	\$101,046.92	\$110,265.89
DAM LOSSES	(\$348,327.84)	(\$267,691.83)	(\$300,664.58)	(\$478,128.44)	(\$367,424.90)	(\$182,364.19)	(\$197,300.80)
BALANCING ENERGY	(\$19,510.88)	(\$14,865.30)	(\$18,865.09)	(\$31,432.37)	\$9,763.70	(\$2,071.58)	(\$7,287.50)
BALANCING LOSSES	\$5,813.70	(\$7,267.24)	(\$4,664.46)	\$11,639.01	(\$5,574.97)	(\$6,619.87)	(\$1,746.76)
BALANCING CONGESTION	\$3,265.50	\$8,055.03	(\$12,143.95)	\$51,353.02	(\$4,687.81)	\$55,646.77	\$71,230.99
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$724.38)	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	
DAM ENERGY	\$154,928.30	\$177,111.57	\$155,809.70	\$119,015.74	\$170,209.82	\$185,669.08	
DAM LOSSES	(\$290,027.68)	(\$322,857.19)	(\$287,911.82)	(\$214,093.61)	(\$300,539.54)	(\$344,676.42)	
BALANCING ENERGY	(\$6,804.68)	(\$20,936.66)	(\$57,885.91)	(\$17,532.16)	(\$12,855.60)	(\$13,106.02)	
BALANCING LOSSES	(\$337.92)	\$14,811.60	\$629.77	(\$13,246.25)	(\$12,079.22)	(\$6,059.11)	
BALANCING CONGESTION	\$99,169.58	\$114,547.49	\$89,937.91	\$6,212.96	\$40,426.89	\$21,551.31	
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$91.93)	\$0.00	\$0.00	\$0.00	



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4-Month Settlement Adjustment – Market Residuals Analysis

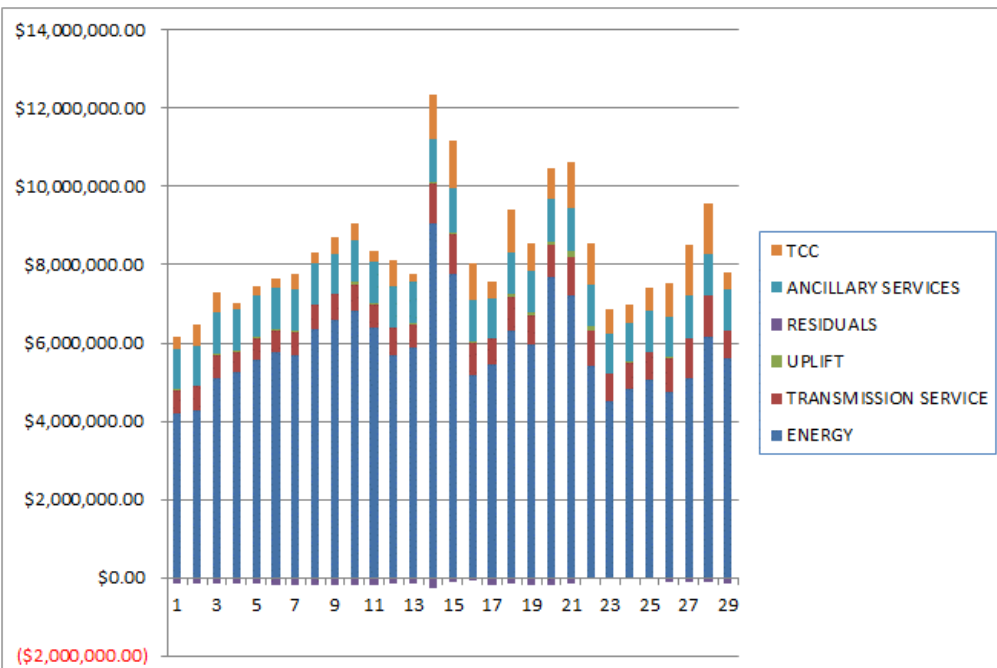
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$175,942.40	\$157,224.57
DAM LOSSES						(\$327,768.86)	(\$284,335.33)
BALANCING ENERGY						(\$30,868.85)	(\$24,417.87)
BALANCING LOSSES						\$12,669.09	\$7,807.49
BALANCING CONGESTION						\$4,616.70	\$8,040.44
FINANCIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$178,532.49	\$191,381.13	\$186,975.74	\$185,797.94	\$196,712.17	\$200,085.67	\$196,625.60
DAM LOSSES	(\$333,169.31)	(\$358,900.64)	(\$346,901.04)	(\$356,402.28)	(\$369,732.70)	(\$380,465.14)	(\$368,168.70)
BALANCING ENERGY	(\$19,163.86)	(\$53,633.79)	(\$20,909.01)	(\$7,275.89)	(\$27,128.92)	(\$22,892.83)	(\$9,749.91)
BALANCING LOSSES	\$3,805.69	\$15,152.55	\$16,100.94	\$8,465.86	\$3,232.44	\$2,546.33	\$2,371.36
BALANCING CONGESTION	\$10,874.88	\$71,930.38	\$3,845.50	(\$21,309.89)	\$1,368.25	\$5,558.22	(\$5,281.69)
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	\$211,178.33	\$211,442.10	\$181,921.57	\$194,746.23	\$257,628.97	\$193,951.56	\$118,807.19
DAM LOSSES	(\$390,463.09)	(\$406,271.17)	(\$349,965.26)	(\$375,631.55)	(\$487,865.98)	(\$358,335.76)	(\$217,476.03)
BALANCING ENERGY	(\$21,260.33)	(\$16,745.11)	(\$12,279.38)	(\$346.50)	(\$45,277.83)	\$32.15	(\$15,054.88)
BALANCING LOSSES	\$238.08	\$5,497.63	(\$1,100.54)	(\$2,879.47)	\$21,468.68	(\$6,633.51)	(\$7,926.13)
BALANCING CONGESTION	\$23,340.38	\$14,244.23	\$22,198.75	\$19,749.63	(\$788.33)	\$59,949.41	\$51,557.69
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,234.26)	(\$7,913.61)
	17	18	19	20	21	22	23
DAM ENERGY	\$183,060.86	\$143,761.21	\$159,313.60	\$253,958.03	\$202,812.57	\$101,046.92	\$110,265.89
DAM LOSSES	(\$348,327.84)	(\$267,691.83)	(\$300,664.58)	(\$478,128.44)	(\$367,424.90)	(\$182,364.19)	(\$197,300.81)
BALANCING ENERGY	(\$19,245.69)	(\$15,106.32)	(\$18,675.62)	(\$30,764.47)	(\$18,381.57)	(\$2,086.81)	(\$7,166.17)
BALANCING LOSSES	\$6,196.64	(\$7,071.75)	(\$4,419.51)	\$12,128.88	(\$7,917.40)	(\$6,565.43)	(\$1,684.57)
BALANCING CONGESTION	\$5,180.88	\$9,531.91	(\$12,085.32)	\$51,858.50	(\$3,343.01)	\$54,891.89	\$70,976.63
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$724.36)	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	
DAM ENERGY	\$154,928.31	\$177,111.57	\$155,809.69	\$119,015.74	\$170,209.82	\$185,669.08	
DAM LOSSES	(\$290,027.69)	(\$322,857.19)	(\$287,911.82)	(\$214,083.61)	(\$300,539.54)	(\$344,676.41)	
BALANCING ENERGY	(\$5,980.00)	(\$21,482.39)	(\$31,069.87)	(\$15,979.44)	(\$12,371.16)	(\$12,911.53)	
BALANCING LOSSES	(\$43.66)	\$14,973.25	\$2,416.47	(\$12,829.84)	(\$11,850.82)	(\$5,767.79)	
BALANCING CONGESTION	\$99,671.81	\$113,703.07	\$91,845.36	\$9,127.22	\$40,126.85	\$22,284.19	
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$91.83)	\$0.00	\$0.00	\$0.00	



SETTLEMENTS REPORT  
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Initial Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY						1	2
TRANSMISSION SERVICE						\$4,190,199.11	\$4,288,185.18
UPLIFT						\$577,361.85	\$613,457.46
RESIDUALS						\$49,091.83	\$18,774.75
ANCILLARY SERVICES						(\$166,454.61)	(\$136,470.25)
TCC						\$1,012,680.66	\$1,012,365.15
						\$343,115.78	\$549,558.15
	3	4	5	6	7	8	9
ENERGY	\$5,085,236.57	\$5,253,410.66	\$5,560,032.65	\$5,761,505.46	\$5,678,299.14	\$6,363,635.93	\$6,591,765.32
TRANSMISSION SERVICE	\$604,913.42	\$528,266.14	\$558,592.05	\$566,683.99	\$604,657.47	\$599,028.32	\$646,173.21
UPLIFT	\$38,185.39	\$35,111.13	\$35,675.56	\$31,310.85	\$24,910.60	\$28,156.59	\$123.63
RESIDUALS	(\$159,762.90)	(\$135,340.77)	(\$161,642.05)	(\$191,066.47)	(\$197,302.47)	(\$195,424.96)	(\$184,595.78)
ANCILLARY SERVICES	\$1,043,053.26	\$1,034,509.91	\$1,046,840.34	\$1,063,683.69	\$1,061,245.49	\$1,051,363.46	\$1,049,776.31
TCC	\$515,394.89	\$154,308.05	\$230,007.46	\$216,239.71	\$387,497.16	\$276,423.07	\$416,610.44
	10	11	12	13	14	15	16
ENERGY	\$6,810,019.83	\$6,400,075.19	\$5,690,295.59	\$5,890,029.11	\$9,073,713.25	\$7,754,380.64	\$5,184,601.06
TRANSMISSION SERVICE	\$678,985.20	\$586,171.92	\$684,106.40	\$587,766.41	\$1,004,474.39	\$1,024,240.18	\$825,239.78
UPLIFT	\$67,607.16	\$44,286.96	\$36,210.71	\$29,506.58	\$22,212.48	\$29,663.85	\$17,606.90
RESIDUALS	(\$177,283.42)	(\$192,574.76)	(\$158,936.38)	(\$165,316.70)	(\$255,916.17)	(\$113,284.85)	(\$81,040.91)
ANCILLARY SERVICES	\$1,066,838.98	\$1,050,247.15	\$1,044,452.55	\$1,061,900.92	\$1,120,936.13	\$1,134,722.76	\$1,067,159.70
TCC	\$431,754.94	\$261,017.65	\$659,334.04	\$194,007.94	\$1,134,898.20	\$1,234,616.45	\$933,759.21
	17	18	19	20	21	22	23
ENERGY	\$5,445,573.91	\$6,310,613.76	\$5,949,945.79	\$7,699,051.63	\$7,219,390.73	\$5,424,010.88	\$4,497,637.80
TRANSMISSION SERVICE	\$656,256.21	\$876,732.34	\$739,734.56	\$824,823.73	\$956,360.26	\$901,800.72	\$715,957.95
UPLIFT	\$7,917.74	\$47,013.68	\$101,150.13	\$72,007.71	\$166,204.54	\$107,139.32	\$5,143.58
RESIDUALS	(\$175,698.66)	(\$138,008.14)	(\$177,024.48)	(\$193,355.13)	(\$165,121.41)	(\$34,361.95)	(\$24,838.18)
ANCILLARY SERVICES	\$1,033,471.74	\$1,080,237.78	\$1,062,410.39	\$1,068,401.98	\$1,091,759.02	\$1,037,765.77	\$998,803.58
TCC	\$419,459.69	\$1,090,536.58	\$685,713.32	\$801,505.15	\$1,199,495.75	\$1,077,177.32	\$656,817.01
	24	25	26	27	28	29	
ENERGY	\$4,842,437.17	\$5,064,950.57	\$4,734,707.31	\$5,100,864.15	\$6,155,890.29	\$5,618,616.27	
TRANSMISSION SERVICE	\$638,409.38	\$691,504.09	\$889,736.14	\$1,015,963.02	\$1,039,137.09	\$700,396.33	
UPLIFT	\$31,471.52	\$26,074.77	\$22,838.61	\$11,497.62	\$17,877.71	\$3,157.56	
RESIDUALS	(\$43,072.40)	(\$37,323.19)	(\$99,512.28)	(\$119,643.32)	(\$114,837.65)	(\$156,621.16)	
ANCILLARY SERVICES	\$1,015,555.25	\$1,040,497.56	\$1,035,620.96	\$1,068,807.99	\$1,074,343.57	\$1,051,681.37	
TCC	\$450,791.09	\$591,444.46	\$863,794.77	\$1,293,243.38	\$1,262,466.75	\$423,234.19	



SETTLEMENTS REPORT  
February 2020 Settlement Adjustment  
July 8, 2020

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY						1	2
TRANSMISSION SERVICE						\$4,184,845.50	\$4,281,623.80
UPLIFT						\$578,016.95	\$612,031.46
RESIDUALS						\$49,091.83	\$18,776.89
ANCILLARY SERVICES						(\$165,409.52)	(\$135,680.70)
TCC						\$1,010,392.90	\$1,009,642.47
						\$343,144.43	\$549,812.40
	3	4	5	6	7	8	9
ENERGY	\$5,077,681.93	\$5,243,428.21	\$5,552,378.80	\$5,753,070.59	\$5,668,498.19	\$6,355,981.96	\$6,585,777.02
TRANSMISSION SERVICE	\$602,038.10	\$526,928.89	\$557,315.55	\$565,467.03	\$603,393.71	\$597,833.07	\$644,977.11
UPLIFT	\$38,185.41	\$35,108.49	\$35,675.66	\$31,317.02	\$24,912.84	\$28,142.62	\$123.71
RESIDUALS	(\$159,120.11)	(\$134,070.37)	(\$160,887.87)	(\$190,724.26)	(\$195,548.76)	(\$195,167.75)	(\$184,203.34)
ANCILLARY SERVICES	\$1,037,613.96	\$1,032,162.93	\$1,044,605.30	\$1,061,704.82	\$1,059,167.63	\$1,049,430.23	\$1,048,070.80
TCC	\$515,952.89	\$154,288.46	\$230,000.56	\$216,239.71	\$387,481.92	\$276,283.33	\$416,294.18
	10	11	12	13	14	15	16
ENERGY	\$6,807,890.48	\$6,396,749.77	\$5,688,726.23	\$5,886,013.81	\$9,066,036.13	\$7,750,996.86	\$5,180,400.45
TRANSMISSION SERVICE	\$678,106.13	\$585,370.44	\$683,424.41	\$586,895.53	\$1,003,572.80	\$1,023,326.42	\$824,188.41
UPLIFT	\$67,599.06	\$45,122.62	\$36,207.66	\$29,505.96	\$21,966.16	\$29,572.27	\$17,606.47
RESIDUALS	(\$176,966.63)	(\$191,832.32)	(\$158,824.86)	(\$164,361.66)	(\$254,834.49)	(\$112,270.41)	(\$78,005.77)
ANCILLARY SERVICES	\$1,065,536.76	\$1,048,862.63	\$1,043,651.41	\$1,060,523.83	\$1,118,768.39	\$1,132,709.11	\$1,064,715.80
TCC	\$431,657.35	\$261,000.64	\$658,999.30	\$193,987.99	\$1,135,757.10	\$1,235,056.73	\$934,411.95
	17	18	19	20	21	22	23
ENERGY	\$5,443,637.76	\$6,311,531.51	\$5,949,309.47	\$7,692,258.82	\$7,252,449.03	\$5,425,210.23	\$4,497,538.87
TRANSMISSION SERVICE	\$655,396.02	\$876,010.93	\$739,055.34	\$823,847.51	\$956,172.79	\$900,861.74	\$715,116.65
UPLIFT	\$7,861.86	\$47,860.68	\$101,065.81	\$72,001.97	\$165,732.94	\$107,140.44	\$5,143.22
RESIDUALS	(\$173,135.15)	(\$136,576.78)	(\$176,541.43)	(\$191,671.86)	(\$194,254.31)	(\$35,077.62)	(\$24,909.03)
ANCILLARY SERVICES	\$1,031,914.07	\$1,078,708.36	\$1,060,940.54	\$1,066,808.35	\$1,090,493.30	\$1,035,652.93	\$997,015.24
TCC	\$419,595.47	\$1,090,888.06	\$686,044.55	\$801,601.09	\$1,199,819.39	\$1,077,705.71	\$657,163.00
	24	25	26	27	28	29	
ENERGY	\$4,838,436.62	\$5,064,061.69	\$4,837,658.26	\$5,092,902.06	\$6,155,719.91	\$5,613,398.35	
TRANSMISSION SERVICE	\$637,584.07	\$690,736.85	\$891,734.60	\$1,015,371.15	\$1,038,670.23	\$699,620.17	
UPLIFT	\$31,471.98	\$39,649.52	\$24,319.96	\$11,497.30	\$17,877.63	\$3,157.73	
RESIDUALS	(\$41,461.23)	(\$38,551.69)	(\$69,002.00)	(\$114,759.93)	(\$114,424.87)	(\$155,402.46)	
ANCILLARY SERVICES	\$1,013,993.08	\$1,038,657.58	\$1,039,792.41	\$1,067,212.71	\$1,073,169.96	\$1,050,530.40	
TCC	\$450,968.21	\$591,813.40	\$863,899.32	\$1,293,827.57	\$1,262,961.87	\$423,422.53	

