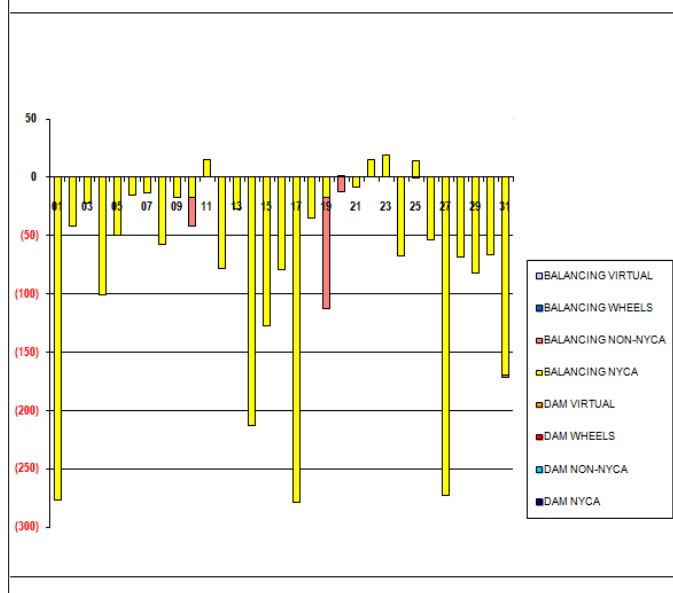


SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Settlement Adjustment – Market Supply Delta Analysis

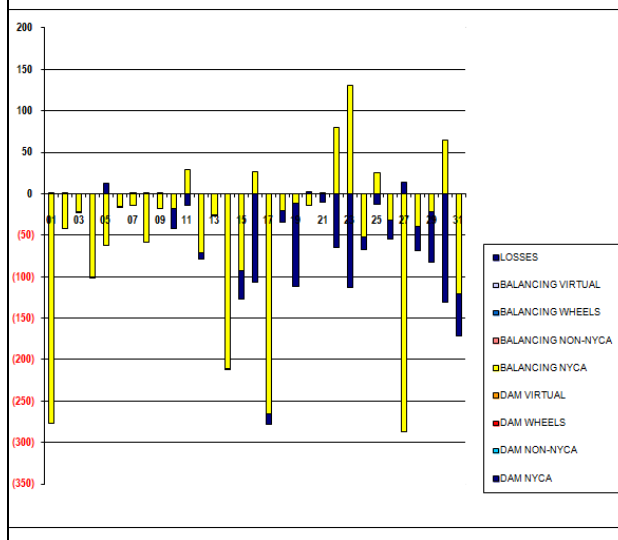
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						0	0
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(277)	(41)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
	3	4	5	6	7	8	9
DAM NYCA	0	0	0	0	0	0	0
DAM 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	(22)	(101)	(49)	(15)	(14)	(58)	(17)
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	(17)	15	(78)	(27)	(213)	(127)	(79)
BALANCING NON-NYCA	(25)	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	(278)	(35)	(17)	1	(8)	15	19
BALANCING NON-NYCA	0	0	(95)	(13)	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	(68)	14	(54)	(273)	(68)	(82)	(66)
BALANCING NON-NYCA	0	(1)	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	(170)						
BALANCING NON-NYCA	(1)						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Settlement Adjustment – Market Withdrawals Delta Analysis

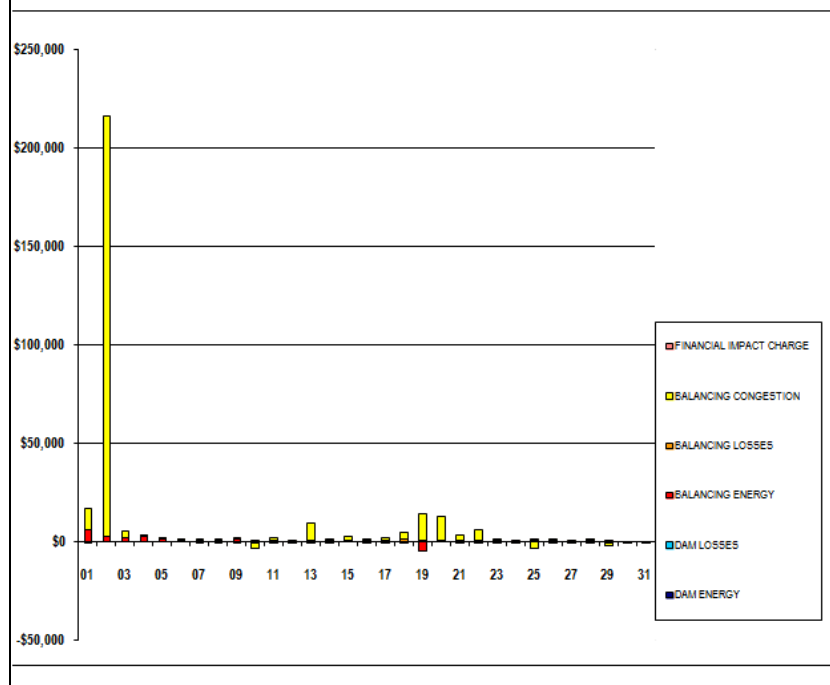
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA						1	2
DAM NON-NYCA						0	0
DAM WHEELS						0	0
DAM VIRTUAL						0	0
BALANCING NYCA						(277)	(41)
BALANCING NON-NYCA						0	0
BALANCING WHEELS						0	0
BALANCING VIRTUAL						0	0
UFELOSSES						0	0
	3	4	5	6	7	8	9
DAM NYCA	0	0	0	0	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	(22)	(101)	(62)	(15)	(14)	(58)	(17)
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
UFELOSSES	(0)	(0)	13	(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	(19)	29	(72)	(25)	(211)	(93)	27
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
UFELOSSES	(24)	(14)	(7)	(1)	(2)	(34)	(106)
	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	(266)	(20)	(11)	(14)	2	80	131
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
UFELOSSES	(12)	(15)	(101)	2	(10)	(65)	(113)
	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	(52)	26	(32)	(287)	(39)	(22)	65
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
UFELOSSES	(15)	(12)	(23)	14	(29)	(60)	(131)
	31						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	(121)						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						
UFELOSSES	(50)						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Settlement Adjustment – Market Residuals Delta Analysis

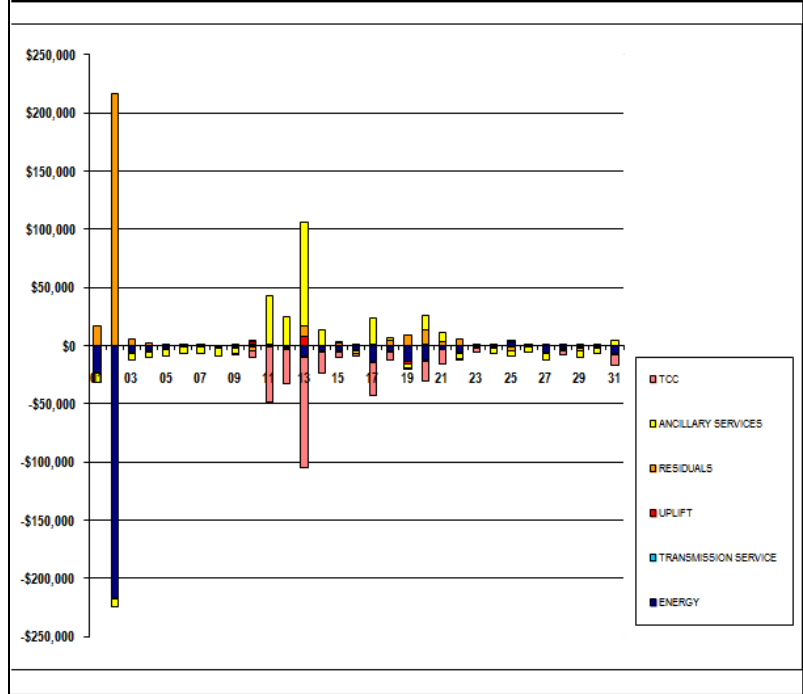
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$0.00	\$0.01
DAM LOSSES						\$0.00	\$0.00
BALANCING ENERGY						\$5,882.18	\$2,244.07
BALANCING LOSSES						(\$258.39)	\$84.00
BALANCING CONGESTION						\$10,748.64	\$213,732.67
FINANCIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	\$1,995.35	\$2,073.19	\$824.82	\$267.99	(\$231.02)	\$156.46	\$1,131.01
BALANCING LOSSES	\$8.45	\$5.84	\$98.64	\$94.82	\$220.04	\$150.11	\$91.49
BALANCING CONGESTION	\$3,176.82	\$280.88	\$246.24	\$181.10	\$313.97	(\$747.29)	(\$482.38)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.04	\$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	(\$0.01)	\$0.00
DAM LOSSES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	(\$1,328.43)	(\$4.11)	(\$12.21)	\$64.21	\$63.45	\$1.21	(\$8.90)
BALANCING LOSSES	\$276.56	\$253.79	\$65.93	\$289.07	\$35.83	\$134.66	\$122.59
BALANCING CONGESTION	(\$2,223.39)	\$1,163.21	(\$599.36)	\$8,434.22	(\$214.87)	\$2,087.15	\$850.71
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.02)	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	(\$0.01)	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01
BALANCING ENERGY	(\$56.47)	(\$49.74)	(\$5,088.43)	\$33.70	(\$4.91)	(\$10.63)	(\$44.24)
BALANCING LOSSES	\$305.02	\$729.15	\$633.38	\$341.08	\$276.41	\$475.09	\$148.54
BALANCING CONGESTION	\$1,201.80	\$3,611.69	\$13,014.77	\$12,046.22	\$2,903.97	\$5,160.98	\$317.86
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.01	\$0.00	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	\$7.04	\$4.33	(\$1.55)	(\$24.06)	\$4.57	\$53.27	(\$19.25)
BALANCING LOSSES	(\$37.49)	\$33.85	\$86.47	\$373.21	\$325.73	(\$967.60)	(\$131.30)
BALANCING CONGESTION	(\$1,191.15)	(\$3,480.64)	\$6.48	(\$8.74)	\$995.56	(\$1,121.96)	(\$8.74)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00
	31						
DAM ENERGY	\$0.00						
DAM LOSSES	\$0.00						
BALANCING ENERGY	(\$186.19)						
BALANCING LOSSES	(\$299.40)						
BALANCING CONGESTION	(\$23.92)						
FINANCIAL IMPACT CHARGE	\$0.00						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Settlement Adjustment – Market Costs Delta Analysis

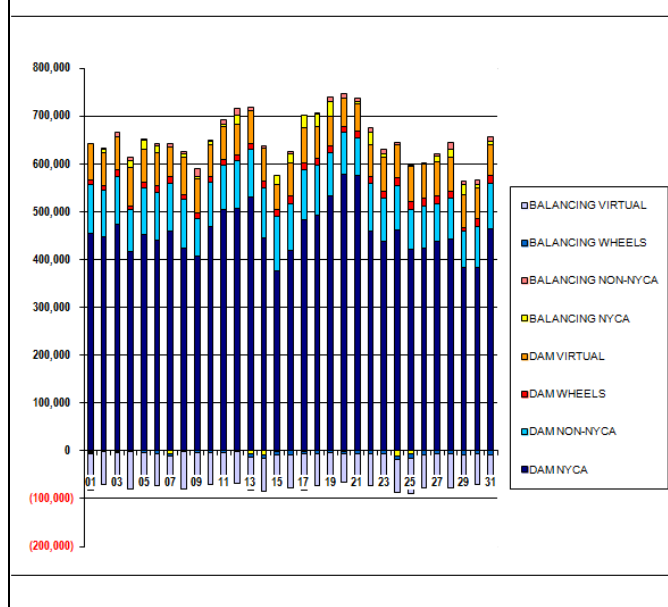
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY						1	2
TRANSMISSION SERVICE							
UPLIFT							
RESIDUALS							
ANCILLARY SERVICES							
TCC						\$0.00	\$0.00
	3	4	5	6	7	8	9
ENERGY	(\$5,658.49)	(\$4,174.48)	(\$2,654.50)	(\$772.87)	(\$515.48)	(\$1,094.17)	(\$1,021.58)
TRANSMISSION SERVICE	(\$901.59)	(\$1,058.32)	(\$988.76)	(\$908.66)	(\$894.22)	(\$1,055.07)	(\$943.96)
UPLIFT	\$0.02	\$0.84	\$0.74	\$3.08	\$7.08	(\$0.29)	\$0.00
RESIDUALS	\$5,180.62	\$2,359.91	\$1,169.74	\$543.92	\$303.01	(\$440.71)	\$740.12
ANCILLARY SERVICES	(\$6,033.64)	(\$5,376.97)	(\$5,239.21)	(\$5,010.97)	(\$4,966.01)	(\$6,747.43)	(\$4,752.36)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,397.97)
	10	11	12	13	14	15	16
ENERGY	\$1,619.31	(\$549.55)	(\$1,479.49)	(\$9,526.92)	(\$3,978.91)	(\$4,413.02)	(\$3,228.24)
TRANSMISSION SERVICE	(\$1,001.45)	(\$1,006.17)	(\$1,062.71)	(\$992.61)	(\$1,056.61)	(\$1,056.34)	(\$942.01)
UPLIFT	\$1,303.02	\$7.78	(\$47.99)	\$8,259.39	\$0.09	\$389.07	\$527.29
RESIDUALS	(\$3,275.25)	\$1,412.88	(\$545.64)	\$8,787.44	(\$115.58)	\$2,223.01	\$964.40
ANCILLARY SERVICES	\$293.87	\$41,135.62	\$24,520.26	\$89,539.90	\$13,947.03	\$397.22	(\$2,531.72)
TCC	(\$5,929.76)	(\$46,794.51)	(\$29,837.96)	(\$94,473.95)	(\$18,802.26)	(\$5,251.16)	(\$2,653.90)
	17	18	19	20	21	22	23
ENERGY	(\$13,605.94)	(\$4,800.15)	(\$13,110.81)	(\$12,523.78)	(\$3,338.65)	(\$5,261.38)	\$15.53
TRANSMISSION SERVICE	(\$1,139.94)	(\$996.80)	(\$777.88)	(\$517.89)	(\$534.95)	(\$1,051.57)	(\$840.50)
UPLIFT	\$0.53	\$0.01	(\$2,057.01)	\$651.91	\$0.01	(\$0.01)	\$0.00
RESIDUALS	\$1,450.33	\$4,291.11	\$8,559.72	\$12,420.99	\$3,175.46	\$5,625.44	\$422.17
ANCILLARY SERVICES	\$22,576.49	\$2,019.09	(\$2,683.50)	\$13,061.18	\$7,752.87	(\$4,834.54)	(\$1,340.47)
TCC	(\$27,740.51)	(\$6,829.94)	(\$1,964.75)	(\$17,342.99)	(\$12,030.05)	(\$108.29)	(\$3,364.31)
	24	25	26	27	28	29	30
ENERGY	\$124.17	\$3,497.70	(\$469.18)	(\$5,938.94)	(\$2,323.47)	(\$863.37)	(\$738.74)
TRANSMISSION SERVICE	(\$870.97)	(\$854.81)	(\$864.62)	(\$1,130.07)	(\$937.48)	(\$1,253.55)	(\$991.79)
UPLIFT	\$0.00	\$0.01	\$4.01	\$0.00	\$4.68	(\$0.57)	\$0.01
RESIDUALS	(\$1,221.59)	(\$3,442.46)	\$91.38	\$340.40	\$1,325.80	(\$2,036.29)	(\$159.29)
ANCILLARY SERVICES	(\$4,943.96)	(\$4,617.82)	(\$4,633.70)	(\$5,030.30)	(\$789.53)	(\$5,810.12)	(\$5,211.57)
TCC	\$191.85	\$4.89	\$0.00	\$0.00	(\$3,972.90)	\$483.08	\$324.18
	31						
ENERGY	(\$7,034.51)						
TRANSMISSION SERVICE	(\$885.09)						
UPLIFT	\$0.00						
RESIDUALS	(\$509.51)						
ANCILLARY SERVICES	\$3,963.71						
TCC	(\$8,684.33)						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Initial Settlement – Market Supply Analysis

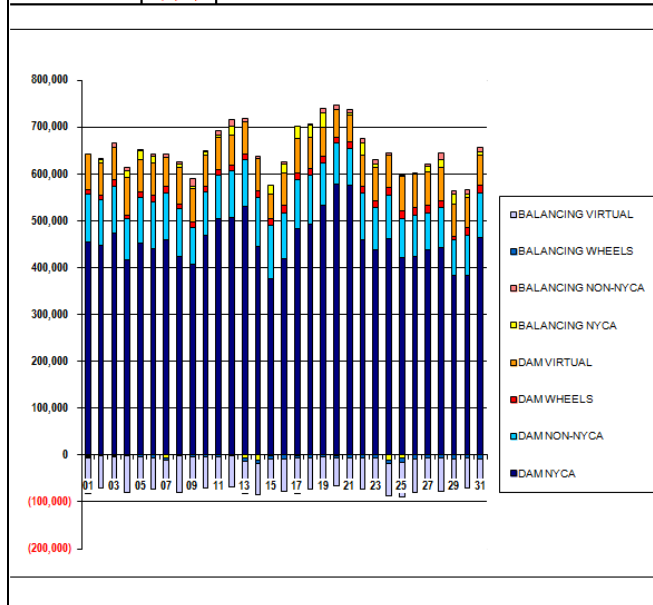
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA						1	2
DAM NON-NYCA						454,447	448,252
DAM WHEELS						102,237	95,991
DAM VIRTUAL						10,008	10,390
BALANCING NYCA						75,916	69,333
BALANCING NON-NYCA						(1,834)	7,164
BALANCING WHEELS						(2,724)	1,900
BALANCING VIRTUAL						(1,514)	(1,729)
						(75,916)	(69,333)
	3	4	5	6	7	8	9
DAM NYCA	472,473	415,889	451,033	440,781	459,926	424,248	405,985
DAM NON-NYCA	101,383	87,712	98,317	100,159	99,855	100,890	79,718
DAM WHEELS	12,433	8,735	11,222	13,682	12,988	10,954	12,253
DAM VIRTUAL	70,347	79,064	70,693	67,544	63,295	77,091	70,552
BALANCING NYCA	(1,280)	14,196	18,992	15,938	(6,339)	7,382	5,584
BALANCING NON-NYCA	8,382	6,978	1,876	5,004	7,131	3,905	16,703
BALANCING WHEELS	(3,629)	(476)	(3,038)	(5,498)	(4,804)	(2,770)	(4,069)
BALANCING VIRTUAL	(70,347)	(79,064)	(70,693)	(67,544)	(63,295)	(77,091)	(70,552)
	10	11	12	13	14	15	16
DAM NYCA	467,929	503,640	506,571	530,749	445,508	376,234	417,803
DAM NON-NYCA	92,886	94,063	100,410	98,341	102,946	113,654	98,233
DAM WHEELS	12,499	11,518	10,709	12,099	15,330	14,439	15,988
DAM VIRTUAL	65,676	67,286	64,694	69,055	68,573	51,248	70,634
BALANCING NYCA	8,261	5,762	19,355	(7,465)	(9,818)	21,120	18,638
BALANCING NON-NYCA	960	8,782	13,645	8,144	4,715	(2,155)	3,952
BALANCING WHEELS	(5,080)	(3,334)	(2,525)	(5,483)	(7,146)	(6,255)	(7,609)
BALANCING VIRTUAL	(65,676)	(67,286)	(64,694)	(69,055)	(68,573)	(51,248)	(70,634)
	17	18	19	20	21	22	23
DAM NYCA	484,032	491,490	533,165	576,852	574,714	460,171	438,247
DAM NON-NYCA	103,223	106,535	90,968	88,098	79,616	97,812	90,800
DAM WHEELS	13,738	13,823	12,574	13,332	13,446	14,993	14,276
DAM VIRTUAL	75,456	66,592	63,267	58,041	56,904	67,286	69,980
BALANCING NYCA	24,965	25,643	31,033	(678)	4,856	24,775	7,515
BALANCING NON-NYCA	(1,526)	2,942	7,881	11,386	7,835	9,619	9,550
BALANCING WHEELS	(5,554)	(5,639)	(4,390)	(5,918)	(5,262)	(6,809)	(6,092)
BALANCING VIRTUAL	(75,456)	(66,592)	(63,267)	(58,041)	(56,904)	(67,286)	(69,980)
	24	25	26	27	28	29	30
DAM NYCA	460,417	420,346	424,306	438,336	441,582	384,299	384,049
DAM NON-NYCA	93,080	84,306	85,973	78,797	86,283	74,959	84,910
DAM WHEELS	17,037	16,480	17,303	15,687	14,699	8,183	15,719
DAM VIRTUAL	68,435	74,433	70,814	70,520	71,106	68,723	64,154
BALANCING NYCA	(10,369)	(6,964)	(5)	11,969	17,563	21,504	7,001
BALANCING NON-NYCA	5,051	1,839	1,490	4,908	13,058	6,343	10,953
BALANCING WHEELS	(8,853)	(8,276)	(7,953)	(6,753)	(6,515)	(7,842)	(7,245)
BALANCING VIRTUAL	(68,435)	(74,433)	(70,814)	(70,520)	(71,106)	(68,723)	(64,154)
	31						
DAM NYCA	463,419						
DAM NON-NYCA	94,351						
DAM WHEELS	16,834						
DAM VIRTUAL	65,516						
BALANCING NYCA	5,995						
BALANCING NON-NYCA	10,973						
BALANCING WHEELS	(8,650)						
BALANCING VIRTUAL	(65,516)						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

4-Month Settlement Adjustment – Market Supply Analysis

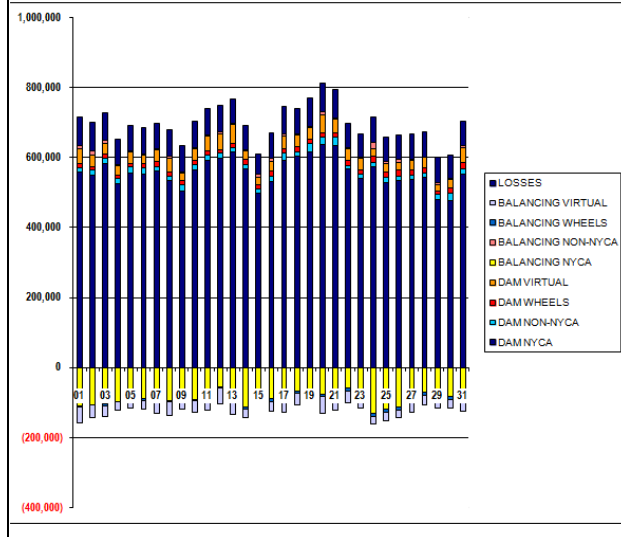
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						454,447	448,252
DAM NON-NYCA						102,237	95,991
DAM WHEELS						10,008	10,390
DAM VIRTUAL						75,916	69,333
BALANCING NYCA						(2,111)	7,122
BALANCING NON-NYCA						(2,724)	1,900
BALANCING WHEELS						(1,514)	(1,729)
BALANCING VIRTUAL						(75,916)	(69,333)
	3	4	5	6	7	8	9
DAM NYCA	472,473	415,889	451,033	440,781	459,926	424,248	405,985
DAM NON-NYCA	101,383	87,712	98,317	100,159	99,855	100,890	79,718
DAM WHEELS	12,433	8,735	11,222	13,682	12,988	10,954	12,253
DAM VIRTUAL	70,347	79,064	70,693	67,544	63,295	77,091	70,552
BALANCING NYCA	(1,302)	14,095	18,943	15,922	(8,353)	7,324	5,587
BALANCING NON-NYCA	8,382	6,978	1,876	5,004	7,151	3,905	16,703
BALANCING WHEELS	(3,629)	(478)	(3,038)	(5,498)	(4,804)	(2,770)	(4,069)
BALANCING VIRTUAL	(70,347)	(79,064)	(70,693)	(67,544)	(63,295)	(77,091)	(70,552)
	10	11	12	13	14	15	16
DAM NYCA	467,929	503,640	506,571	530,749	445,508	376,234	417,803
DAM NON-NYCA	92,986	94,063	100,410	98,341	102,946	113,854	98,233
DAM WHEELS	12,499	11,518	10,709	12,099	15,330	14,439	15,908
DAM VIRTUAL	65,676	67,286	64,694	69,055	68,573	51,248	70,634
BALANCING NYCA	8,244	5,797	19,277	(7,492)	(10,031)	20,993	18,558
BALANCING NON-NYCA	935	8,782	13,645	8,144	4,715	(2,155)	3,952
BALANCING WHEELS	(5,060)	(3,334)	(2,525)	(5,483)	(7,146)	(6,255)	(7,609)
BALANCING VIRTUAL	(65,676)	(67,286)	(64,694)	(69,055)	(68,573)	(51,248)	(70,634)
	17	18	19	20	21	22	23
DAM NYCA	484,032	491,490	533,165	576,852	574,714	460,171	438,247
DAM NON-NYCA	103,223	106,535	90,968	88,098	79,616	97,812	90,800
DAM WHEELS	13,738	13,823	12,574	13,332	13,446	14,983	14,276
DAM VIRTUAL	75,456	66,592	63,287	58,041	56,904	67,296	69,900
BALANCING NYCA	24,887	25,808	31,015	(676)	4,648	24,790	7,534
BALANCING NON-NYCA	(1,528)	2,942	7,786	11,374	7,635	9,619	9,550
BALANCING WHEELS	(5,554)	(5,639)	(4,390)	(5,918)	(5,262)	(6,809)	(6,092)
BALANCING VIRTUAL	(75,456)	(66,592)	(63,287)	(58,041)	(56,904)	(67,296)	(69,900)
	24	25	26	27	28	29	30
DAM NYCA	460,417	420,346	424,306	438,336	441,582	384,299	384,049
DAM NON-NYCA	93,080	84,308	85,973	78,797	86,283	74,959	84,910
DAM WHEELS	17,037	16,460	17,303	15,687	14,699	8,183	15,719
DAM VIRTUAL	68,435	74,433	70,814	70,520	71,106	68,723	64,154
BALANCING NYCA	(10,437)	(6,650)	(1,059)	11,696	17,495	21,422	6,934
BALANCING NON-NYCA	5,051	1,839	1,490	4,908	13,056	6,343	10,853
BALANCING WHEELS	(8,853)	(8,276)	(7,953)	(6,753)	(6,515)	(7,842)	(7,245)
BALANCING VIRTUAL	(68,435)	(74,433)	(70,814)	(70,520)	(71,106)	(68,723)	(64,154)
	31						
DAM NYCA	463,419						
DAM NON-NYCA	84,351						
DAM WHEELS	16,834						
DAM VIRTUAL	65,516						
BALANCING NYCA	5,825						
BALANCING NON-NYCA	10,972						
BALANCING WHEELS	(8,650)						
BALANCING VIRTUAL	(65,516)						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Initial Settlement – Market Withdrawals Analysis

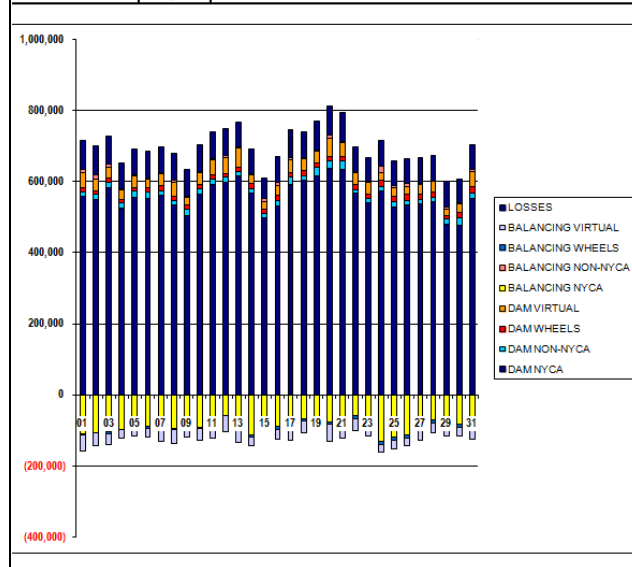
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						560,678	551,298
DAM NON-NYCA						11,847	13,058
DAM WHEELS						10,008	10,390
DAM VIRTUAL						45,263	34,443
BALANCING NYCA						(109,766)	(105,230)
BALANCING NON-NYCA						8,173	11,132
BALANCING WHEELS						(1,514)	(1,729)
BALANCING VIRTUAL						(45,293)	(34,443)
UPELLOSSES						81,194	83,048
	3	4	5	6	7	8	9
DAM NYCA	585,291	527,191	556,150	555,049	563,478	535,878	504,520
DAM NON-NYCA	12,564	15,830	17,322	15,993	12,712	13,031	17,782
DAM WHEELS	12,433	8,735	11,222	13,682	12,988	10,954	12,253
DAM VIRTUAL	30,924	25,768	33,093	24,738	33,555	38,898	21,453
BALANCING NYCA	(104,083)	(95,740)	(79,412)	(98,977)	(92,755)	(94,512)	(93,763)
BALANCING NON-NYCA	8,514	4,905	2,982	2,590	3,249	5,128	3,908
BALANCING WHEELS	(3,629)	(476)	(3,036)	(5,498)	(4,804)	(2,770)	(4,069)
BALANCING VIRTUAL	(30,924)	(25,768)	(33,093)	(24,738)	(33,555)	(38,898)	(21,453)
UPELLOSSES	78,672	72,790	73,196	75,257	73,889	76,900	75,646
	10	11	12	13	14	15	16
DAM NYCA	564,266	593,882	597,613	616,251	569,644	500,612	533,109
DAM NON-NYCA	16,345	14,586	15,089	13,108	10,639	9,445	13,499
DAM WHEELS	12,499	11,519	10,709	12,099	15,330	14,439	15,988
DAM VIRTUAL	32,763	42,630	45,112	54,636	23,885	19,002	26,914
BALANCING NYCA	(90,059)	(74,820)	(95,007)	(72,500)	(110,994)	(69,741)	(89,084)
BALANCING NON-NYCA	4,008	2,500	4,789	1,579	4,995	11,109	8,198
BALANCING WHEELS	(5,060)	(3,334)	(2,525)	(5,483)	(7,146)	(6,255)	(7,609)
BALANCING VIRTUAL	(32,763)	(42,630)	(45,112)	(54,636)	(23,885)	(19,002)	(26,914)
UPELLOSSES	75,577	76,119	78,497	71,332	69,066	57,428	72,903
	17	18	19	20	21	22	23
DAM NYCA	594,239	604,030	617,388	639,084	635,149	567,550	541,267
DAM NON-NYCA	18,470	13,538	22,707	19,570	23,263	9,356	11,293
DAM WHEELS	13,738	13,823	12,574	13,332	13,446	14,983	14,278
DAM VIRTUAL	36,782	34,195	33,931	50,136	38,393	34,332	33,101
BALANCING NYCA	(85,710)	(66,433)	(62,273)	(75,279)	(76,148)	(58,674)	(76,497)
BALANCING NON-NYCA	3,981	2,941	2,079	10,754	2,594	2,786	1,020
BALANCING WHEELS	(5,554)	(5,639)	(4,390)	(5,918)	(5,262)	(6,809)	(6,092)
BALANCING VIRTUAL	(36,782)	(34,195)	(33,931)	(50,136)	(38,393)	(34,332)	(33,101)
UPELLOSSES	79,715	72,536	83,146	81,530	81,764	71,359	69,029
	24	25	26	27	28	29	30
DAM NYCA	574,907	528,895	536,507	537,253	545,738	480,032	478,119
DAM NON-NYCA	11,871	15,591	11,805	12,427	10,345	17,491	20,378
DAM WHEELS	17,037	16,460	17,303	15,687	14,699	8,183	15,719
DAM VIRTUAL	22,673	23,052	22,512	26,420	29,805	18,813	23,586
BALANCING NYCA	(129,159)	(118,946)	(112,963)	(93,830)	(70,795)	(87,348)	(82,908)
BALANCING NON-NYCA	17,430	6,471	6,409	5,052	1,928	4,958	2,992
BALANCING WHEELS	(8,953)	(8,276)	(7,953)	(6,753)	(6,515)	(7,942)	(7,245)
BALANCING VIRTUAL	(22,673)	(23,052)	(22,512)	(26,420)	(29,805)	(18,813)	(23,586)
UPELLOSSES	73,131	67,818	69,955	73,109	71,269	71,972	68,731
	31						
DAM NYCA	552,637						
DAM NON-NYCA	16,144						
DAM WHEELS	16,834						
DAM VIRTUAL	42,888						
BALANCING NYCA	(71,223)						
BALANCING NON-NYCA	6,400						
BALANCING WHEELS	(8,650)						
BALANCING VIRTUAL	(42,888)						
UPELLOSSES	70,780						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

4-Month Settlement Adjustment – Market Withdrawals Analysis

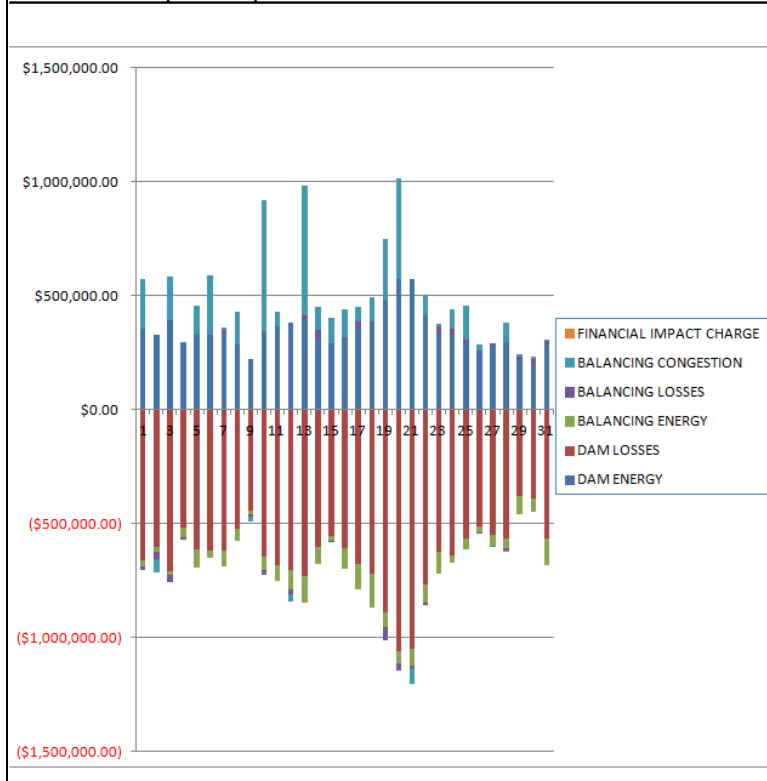
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM NYCA						560,678	551,298
DAM NON-NYCA						11,847	13,058
DAM WHEELS						10,008	10,390
DAM VIRTUAL						45,263	34,443
BALANCING NYCA						(110,043)	(105,271)
BALANCING NON-NYCA						8,173	11,132
BALANCING WHEELS						(1,514)	(1,729)
BALANCING VIRTUAL						(45,263)	(34,443)
UFE/LOSSES						81,194	83,048
	3	4	5	6	7	8	9
DAM NYCA	585,291	527,191	556,150	555,049	563,478	535,878	504,520
DAM NON-NYCA	12,564	15,630	17,322	15,993	12,712	13,031	17,782
DAM WHEELS	12,433	8,735	11,222	13,682	12,988	10,954	12,253
DAM VIRTUAL	30,924	25,760	33,053	24,738	33,555	38,898	21,453
BALANCING NYCA	(104,105)	(95,841)	(79,474)	(86,993)	(92,789)	(94,570)	(93,781)
BALANCING NON-NYCA	8,514	4,905	2,962	2,560	3,249	5,128	3,806
BALANCING WHEELS	(3,629)	(476)	(3,038)	(5,488)	(4,804)	(2,770)	(4,069)
BALANCING VIRTUAL	(30,924)	(25,768)	(33,093)	(24,738)	(33,555)	(38,898)	(21,453)
UFE/LOSSES	78,672	72,790	73,209	75,257	73,889	76,900	75,646
	10	11	12	13	14	15	16
DAM NYCA	564,266	593,802	597,613	616,251	569,644	500,612	533,109
DAM NON-NYCA	16,345	14,586	15,089	13,108	10,639	9,445	13,499
DAM WHEELS	12,489	11,518	10,709	12,099	15,330	14,439	15,988
DAM VIRTUAL	32,763	42,630	45,112	54,636	23,885	19,002	26,914
BALANCING NYCA	(90,077)	(74,791)	(56,079)	(72,526)	(111,205)	(69,833)	(89,057)
BALANCING NON-NYCA	4,008	2,500	4,789	1,579	4,995	11,109	8,198
BALANCING WHEELS	(5,060)	(3,354)	(2,525)	(5,483)	(7,146)	(6,255)	(7,609)
BALANCING VIRTUAL	(32,763)	(42,630)	(45,112)	(54,636)	(23,885)	(19,002)	(26,914)
UFE/LOSSES	75,553	76,105	78,490	71,330	69,064	57,394	72,797
	17	18	19	20	21	22	23
DAM NYCA	594,239	604,030	617,388	639,084	635,149	567,550	541,267
DAM NON-NYCA	18,470	13,536	22,707	19,570	23,263	9,356	11,293
DAM WHEELS	13,738	13,823	12,574	13,332	13,446	14,993	14,276
DAM VIRTUAL	36,782	34,195	33,931	50,136	38,393	34,332	33,101
BALANCING NYCA	(85,976)	(66,453)	(62,284)	(75,293)	(76,146)	(56,594)	(76,366)
BALANCING NON-NYCA	3,981	2,941	2,079	10,754	2,594	2,786	1,020
BALANCING WHEELS	(5,554)	(5,639)	(4,390)	(5,918)	(5,262)	(6,809)	(6,092)
BALANCING VIRTUAL	(36,782)	(34,195)	(33,931)	(50,136)	(38,393)	(34,332)	(33,101)
UFE/LOSSES	79,703	72,521	83,045	81,533	81,754	71,294	68,916
	24	25	26	27	28	29	30
DAM NYCA	574,907	528,895	536,507	537,253	545,738	480,032	478,119
DAM NON-NYCA	11,871	15,591	11,805	12,427	10,345	17,491	20,378
DAM WHEELS	17,037	16,460	17,303	15,687	14,669	8,183	15,719
DAM VIRTUAL	22,673	23,052	22,512	26,420	29,805	18,813	23,586
BALANCING NYCA	(129,212)	(118,921)	(112,994)	(94,117)	(70,834)	(87,370)	(82,843)
BALANCING NON-NYCA	17,430	6,471	6,409	5,052	1,928	4,958	2,592
BALANCING WHEELS	(8,853)	(8,276)	(7,953)	(6,753)	(6,515)	(7,842)	(7,245)
BALANCING VIRTUAL	(22,673)	(23,052)	(22,512)	(26,420)	(29,805)	(18,813)	(23,586)
UFE/LOSSES	73,116	67,806	69,933	73,122	71,240	71,912	68,600
	31						
DAM NYCA	552,637						
DAM NON-NYCA	16,144						
DAM WHEELS	16,834						
DAM VIRTUAL	42,888						
BALANCING NYCA	(71,344)						
BALANCING NON-NYCA	6,400						
BALANCING WHEELS	(6,650)						
BALANCING VIRTUAL	(42,888)						
UFE/LOSSES	70,730						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Initial Settlement – Market Residuals Analysis

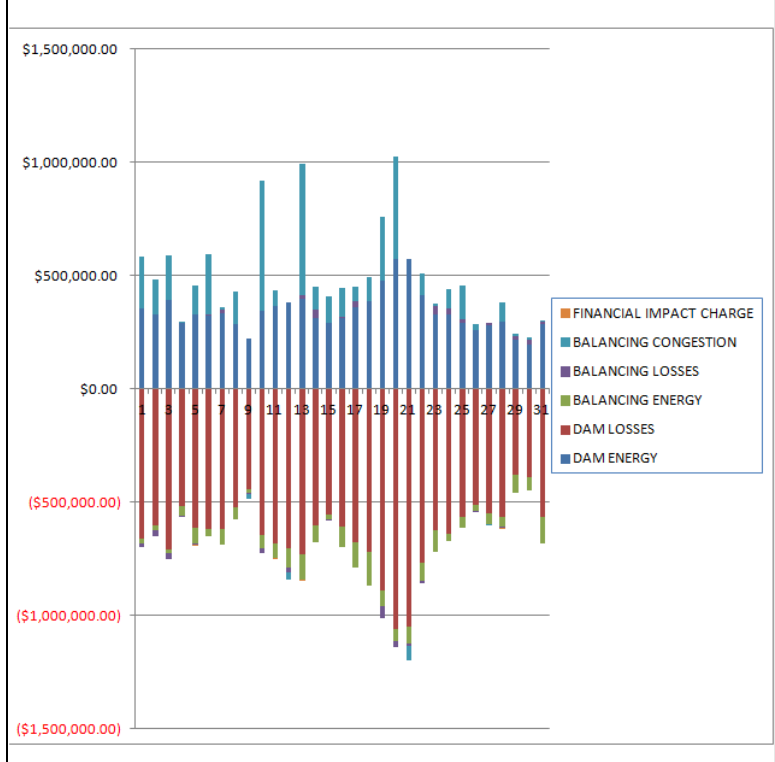
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$356,647.32	\$326,249.00
DAM LOSSES						(\$661,561.13)	(\$601,138.48)
BALANCING ENERGY						(\$27,276.27)	(\$24,937.23)
BALANCING LOSSES						(\$15,862.26)	(\$28,986.07)
BALANCING CONGESTION						\$213,000.07	(\$59,706.44)
FINANCIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$393,105.00	\$292,840.18	\$330,438.13	\$321,909.86	\$330,791.01	\$284,889.24	\$223,908.75
DAM LOSSES	(\$709,949.72)	(\$516,095.31)	(\$613,742.71)	(\$616,639.64)	(\$616,184.17)	(\$521,672.90)	(\$442,066.66)
BALANCING ENERGY	(\$17,143.98)	(\$42,675.35)	(\$71,880.20)	(\$33,074.34)	(\$69,374.40)	(\$53,608.26)	(\$16,949.41)
BALANCING LOSSES	(\$28,222.52)	(\$7,839.30)	(\$113.82)	\$8,063.31	\$17,184.21	\$1,197.04	(\$8,163.09)
BALANCING CONGESTION	\$192,291.80	\$4,634.16	\$122,867.85	\$260,670.66	\$9,430.98	\$142,481.96	(\$20,964.63)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$1,751.77)	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$344,598.67	\$363,655.26	\$379,521.48	\$395,708.48	\$312,321.06	\$290,807.52	\$310,708.81
DAM LOSSES	(\$642,785.23)	(\$682,246.23)	(\$703,039.48)	(\$730,147.75)	(\$600,816.85)	(\$554,117.45)	(\$608,066.33)
BALANCING ENERGY	(\$58,492.49)	(\$64,972.41)	(\$85,600.93)	(\$113,514.98)	(\$74,096.48)	(\$23,434.01)	(\$92,261.26)
BALANCING LOSSES	(\$23,201.14)	(\$478.48)	(\$19,991.10)	\$14,676.56	\$38,245.03	(\$3,716.60)	\$4,659.27
BALANCING CONGESTION	\$572,937.87	\$67,911.65	(\$31,891.98)	\$573,636.39	\$98,612.78	\$112,018.68	\$126,508.22
FINANCIAL IMPACT CHARGE	\$0.00	(\$21.04)	\$0.00	(\$33.57)	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$360,698.75	\$385,014.11	\$475,872.02	\$574,341.40	\$570,383.08	\$410,729.12	\$328,543.47
DAM LOSSES	(\$677,581.15)	(\$719,852.90)	(\$887,811.32)	(\$1,060,275.71)	(\$1,048,238.93)	(\$767,926.58)	(\$624,584.58)
BALANCING ENERGY	(\$109,314.71)	(\$150,544.72)	(\$63,924.16)	(\$50,931.71)	(\$77,314.26)	(\$78,879.38)	(\$93,496.82)
BALANCING LOSSES	\$25,388.89	\$2,092.53	(\$58,094.77)	(\$31,090.69)	(\$9,856.82)	(\$9,716.38)	\$36,064.89
BALANCING CONGESTION	\$62,772.03	\$102,864.62	\$269,799.90	\$439,318.27	(\$66,306.58)	\$90,580.95	\$9,574.86
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$329,678.67	\$291,130.36	\$256,399.73	\$279,970.80	\$297,183.53	\$215,331.26	\$196,516.91
DAM LOSSES	(\$638,752.49)	(\$567,799.55)	(\$513,335.77)	(\$548,923.84)	(\$565,847.89)	(\$379,064.77)	(\$390,656.72)
BALANCING ENERGY	(\$35,156.75)	(\$47,093.53)	(\$23,436.96)	(\$47,735.83)	(\$39,676.94)	(\$81,054.63)	(\$59,235.31)
BALANCING LOSSES	\$22,482.17	\$15,874.31	(\$1,366.70)	\$8,426.74	(\$10,491.82)	\$18,959.90	\$22,957.66
BALANCING CONGESTION	\$87,576.58	\$150,313.80	\$26,899.15	(\$5,279.66)	\$81,408.72	\$10,201.88	\$10,886.80
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$491.86)	\$0.00	\$0.00
	31						
DAM ENERGY	\$204,822.37						
DAM LOSSES	(\$567,511.04)						
BALANCING ENERGY	(\$115,899.65)						
BALANCING LOSSES	\$13,935.02						
BALANCING CONGESTION	\$393.39						
FINANCIAL IMPACT CHARGE	\$0.00						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

4-Month Settlement Adjustment – Market Residuals Analysis

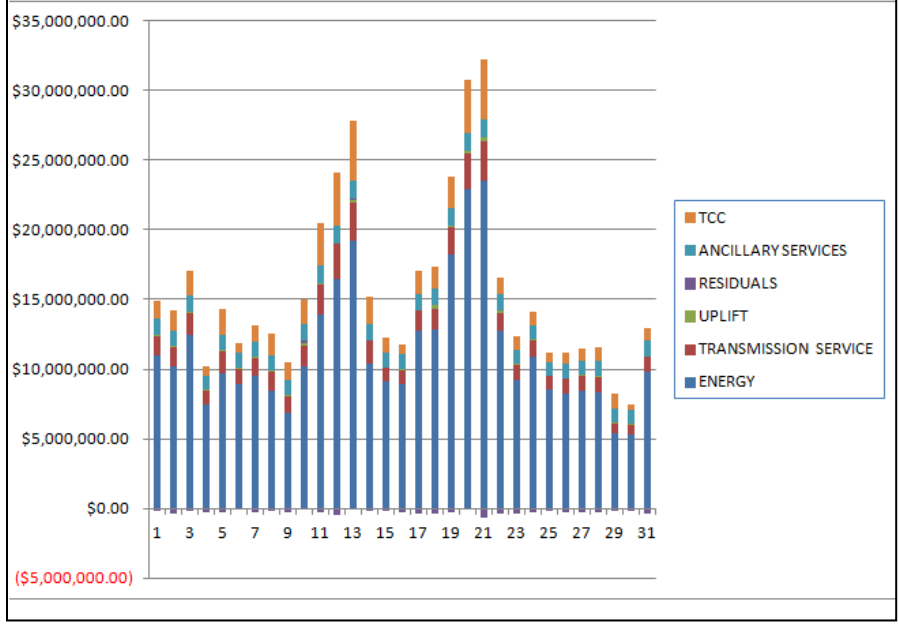
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
DAM ENERGY						\$356,647.32	\$326,249.01
DAM LOSSES						(\$651,561.13)	(\$601,138.48)
BALANCING ENERGY						(\$21,394.09)	(\$22,693.16)
BALANCING LOSSES						(\$16,120.65)	(\$28,902.07)
BALANCING CONGESTION						\$223,748.71	\$154,026.23
FINANCIAL IMPACT CHARGE						\$0.00	\$0.00
	3	4	5	6	7	8	9
DAM ENERGY	\$393,105.00	\$292,840.18	\$330,438.13	\$321,909.87	\$330,791.02	\$284,889.25	\$223,908.75
DAM LOSSES	(\$709,949.72)	(\$518,095.31)	(\$613,742.71)	(\$516,639.64)	(\$616,184.16)	(\$521,672.90)	(\$442,066.66)
BALANCING ENERGY	(\$15,148.53)	(\$40,802.16)	(\$71,055.38)	(\$32,806.35)	(\$69,605.42)	(\$53,451.80)	(\$15,818.40)
BALANCING LOSSES	(\$28,214.07)	(\$7,833.46)	(\$15.18)	\$8,158.13	\$17,404.25	\$1,347.15	(\$8,071.60)
BALANCING CONGESTION	\$195,468.62	\$4,915.04	\$123,114.09	\$260,851.76	\$9,744.96	\$141,734.67	(\$21,447.01)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$1,751.73)	\$0.00	\$0.00	\$0.00	\$0.00
	10	11	12	13	14	15	16
DAM ENERGY	\$344,598.67	\$363,655.26	\$379,521.48	\$395,708.48	\$312,321.06	\$290,807.51	\$310,708.81
DAM LOSSES	(\$642,795.22)	(\$662,249.22)	(\$703,039.48)	(\$730,147.75)	(\$600,816.84)	(\$554,117.45)	(\$608,066.33)
BALANCING ENERGY	(\$59,820.92)	(\$64,976.52)	(\$85,613.14)	(\$113,450.77)	(\$74,033.03)	(\$23,432.80)	(\$92,270.16)
BALANCING LOSSES	(\$22,924.58)	(\$224.69)	(\$19,925.17)	\$14,965.63	\$38,280.86	(\$3,581.94)	\$4,781.86
BALANCING CONGESTION	\$570,714.48	\$68,774.86	(\$32,491.34)	\$582,070.61	\$98,397.91	\$114,105.83	\$127,358.93
FINANCIAL IMPACT CHARGE	\$0.00	(\$21.06)	\$0.00	(\$33.63)	\$0.00	\$0.00	\$0.00
	17	18	19	20	21	22	23
DAM ENERGY	\$380,698.74	\$385,014.12	\$475,872.02	\$574,341.39	\$570,383.08	\$410,729.12	\$328,543.47
DAM LOSSES	(\$677,561.16)	(\$719,852.90)	(\$887,811.32)	(\$1,060,275.71)	(\$1,048,238.94)	(\$767,926.58)	(\$624,504.57)
BALANCING ENERGY	(\$109,371.18)	(\$150,594.46)	(\$69,012.59)	(\$50,898.01)	(\$77,319.17)	(\$78,890.01)	(\$93,541.06)
BALANCING LOSSES	\$25,693.91	\$2,821.68	(\$57,461.39)	(\$30,749.61)	(\$9,580.41)	(\$9,241.29)	\$36,213.43
BALANCING CONGESTION	\$63,973.83	\$106,476.31	\$282,814.67	\$451,364.49	(\$63,402.61)	\$95,741.93	\$9,892.72
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24	25	26	27	28	29	30
DAM ENERGY	\$329,678.67	\$291,130.36	\$256,399.72	\$279,970.80	\$297,183.53	\$215,331.26	\$196,516.91
DAM LOSSES	(\$638,752.48)	(\$567,799.55)	(\$513,335.78)	(\$548,923.85)	(\$565,847.88)	(\$379,064.77)	(\$390,656.72)
BALANCING ENERGY	(\$35,149.71)	(\$47,089.20)	(\$23,438.51)	(\$47,759.89)	(\$39,672.37)	(\$81,001.36)	(\$59,254.56)
BALANCING LOSSES	\$22,424.68	\$15,908.16	(\$1,280.23)	\$8,799.95	(\$10,166.09)	\$17,992.30	\$22,226.36
BALANCING CONGESTION	\$68,385.43	\$146,833.16	\$26,705.63	(\$5,298.40)	\$82,404.28	\$9,079.92	\$10,678.06
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$491.93)	\$0.00	\$0.00
	31						
DAM ENERGY		\$284,822.37					
DAM LOSSES		(\$567,511.04)					
BALANCING ENERGY		(\$116,085.84)					
BALANCING LOSSES		\$13,635.62					
BALANCING CONGESTION		\$389.47					
FINANCIAL IMPACT CHARGE		\$0.00					



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

Initial Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1	2
ENERGY						\$11,011,947.33	\$10,233,941.59
TRANSMISSION SERVICE						\$1,341,052.91	\$1,382,547.44
UPLIFT						\$101,407.47	\$59,234.27
RESIDUALS						(\$135,052.27)	(\$388,519.22)
ANCILLARY SERVICES						\$1,129,755.42	\$1,118,115.21
TCC						\$1,342,404.77	\$1,401,532.62
	3	4	5	6	7	8	9
ENERGY	\$12,413,127.74	\$7,496,513.05	\$9,705,182.89	\$8,971,607.19	\$9,542,615.14	\$8,471,202.99	\$6,887,987.48
TRANSMISSION SERVICE	\$1,575,019.29	\$965,110.61	\$1,553,103.68	\$1,014,433.33	\$1,246,055.20	\$1,327,081.90	\$1,122,747.78
UPLIFT	\$97,064.28	\$50,071.75	\$75,805.95	\$136,399.52	\$69,638.95	\$89,510.89	\$94,349.39
RESIDUALS	(\$169,919.42)	(\$271,135.62)	(\$234,182.52)	(\$59,070.15)	(\$328,152.36)	(\$146,712.92)	(\$264,235.04)
ANCILLARY SERVICES	\$1,225,638.67	\$1,047,747.89	\$1,152,705.77	\$1,099,435.94	\$1,134,957.79	\$1,126,889.72	\$1,085,414.66
TCC	\$1,712,484.30	\$642,300.62	\$1,830,512.29	\$660,542.70	\$1,177,631.75	\$1,585,623.65	\$1,261,617.28
	10	11	12	13	14	15	16
ENERGY	\$10,170,526.96	\$13,907,652.97	\$16,502,470.29	\$19,175,980.20	\$10,414,501.29	\$9,131,453.46	\$8,895,370.77
TRANSMISSION SERVICE	\$1,542,506.08	\$2,152,383.91	\$2,485,326.24	\$2,816,341.13	\$1,649,774.53	\$960,417.07	\$984,208.08
UPLIFT	\$137,519.24	\$102,155.98	\$67,615.94	\$111,823.07	\$18,449.12	\$31,538.73	\$112,585.33
RESIDUALS	\$193,057.68	(\$316,451.25)	(\$461,002.01)	\$140,325.13	(\$225,734.46)	(\$178,441.86)	(\$258,451.29)
ANCILLARY SERVICES	\$1,206,191.96	\$1,250,062.97	\$1,244,519.18	\$1,274,253.06	\$1,112,605.01	\$1,055,739.19	\$1,070,192.40
TCC	\$1,787,117.93	\$3,094,607.22	\$3,787,530.29	\$4,358,833.44	\$2,032,877.31	\$1,073,269.01	\$704,405.30
	17	18	19	20	21	22	23
ENERGY	\$12,748,408.80	\$12,833,312.35	\$18,220,140.08	\$22,944,576.11	\$23,505,531.43	\$12,707,793.34	\$9,186,379.12
TRANSMISSION SERVICE	\$1,451,675.73	\$1,484,348.15	\$1,982,216.39	\$2,488,164.51	\$2,850,846.60	\$1,305,527.71	\$1,112,800.30
UPLIFT	\$15,857.05	\$325,599.99	\$101,134.51	\$255,794.49	\$276,286.75	\$211,925.51	\$64,098.39
RESIDUALS	(\$338,036.19)	(\$380,426.36)	(\$264,158.33)	(\$128,638.44)	(\$631,333.51)	(\$355,212.27)	(\$343,898.18)
ANCILLARY SERVICES	\$1,159,973.59	\$1,186,072.69	\$1,266,531.56	\$1,290,123.02	\$1,298,227.07	\$1,153,790.23	\$1,052,368.77
TCC	\$1,668,317.38	\$1,491,526.43	\$2,253,459.76	\$3,755,575.99	\$4,256,228.08	\$1,232,014.87	\$929,707.40
	24	25	26	27	28	29	30
ENERGY	\$10,889,171.58	\$8,504,797.69	\$8,204,082.59	\$8,450,624.39	\$8,291,915.01	\$5,370,868.08	\$5,289,648.46
TRANSMISSION SERVICE	\$1,192,536.37	\$1,005,253.48	\$1,100,963.84	\$1,051,646.28	\$1,156,737.57	\$751,088.31	\$728,700.75
UPLIFT	\$43,815.79	\$50,752.01	\$44,936.81	\$69,522.24	\$23,457.03	\$99,409.38	\$90,274.48
RESIDUALS	(\$234,191.82)	(\$157,574.61)	(\$255,040.55)	(\$313,541.79)	(\$237,916.26)	(\$215,626.36)	(\$220,330.66)
ANCILLARY SERVICES	\$1,050,727.58	\$972,781.37	\$1,027,843.77	\$1,038,795.90	\$1,088,568.11	\$967,449.45	\$972,730.43
TCC	\$928,466.34	\$686,281.87	\$843,382.72	\$837,046.38	\$992,736.56	\$1,082,114.44	\$404,987.17
	31						
ENERGY	\$9,786,610.95						
TRANSMISSION SERVICE	\$1,069,232.05						
UPLIFT	\$62,951.22						
RESIDUALS	(\$384,259.91)						
ANCILLARY SERVICES	\$1,137,511.45						
TCC	\$923,504.77						



SETTLEMENTS REPORT
 July 2017 Settlement Adjustment
 December 7, 2017

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY						1	2
TRANSMISSION SERVICE						\$10,989,163.39	\$10,017,199.73
UPLIFT						\$1,339,826.71	\$1,381,612.90
RESIDUALS						\$101,533.19	\$59,477.52
ANCILLARY SERVICES						(\$118,679.84)	(\$172,458.47)
TCC						\$1,121,809.96	\$1,110,627.91
						\$1,342,404.77	\$1,401,532.62
	3	4	5	6	7	8	9
ENERGY	\$12,407,469.25	\$7,492,338.57	\$9,702,528.19	\$8,970,834.32	\$9,542,099.66	\$8,470,108.82	\$6,886,965.90
TRANSMISSION SERVICE	\$1,574,117.70	\$964,052.29	\$1,552,114.92	\$1,013,524.67	\$1,245,160.98	\$1,326,026.83	\$1,121,803.82
UPLIFT	\$97,064.30	\$50,072.59	\$75,806.69	\$136,402.60	\$69,646.03	\$89,510.60	\$94,349.39
RESIDUALS	(\$164,738.80)	(\$268,775.71)	(\$233,012.78)	(\$58,526.23)	(\$327,849.35)	(\$147,153.63)	(\$263,494.92)
ANCILLARY SERVICES	\$1,219,605.03	\$1,042,370.92	\$1,147,466.56	\$1,094,424.97	\$1,129,991.78	\$1,120,142.29	\$1,080,662.30
TCC	\$1,712,484.30	\$642,300.62	\$1,830,512.29	\$660,542.70	\$1,177,631.75	\$1,585,623.65	\$1,260,219.31
	10	11	12	13	14	15	16
ENERGY	\$10,172,146.27	\$13,907,103.42	\$16,500,990.80	\$19,166,453.28	\$10,410,522.38	\$9,127,040.44	\$8,892,142.53
TRANSMISSION SERVICE	\$1,541,504.63	\$2,151,377.74	\$2,484,263.53	\$2,815,348.52	\$1,648,717.92	\$959,360.73	\$983,266.07
UPLIFT	\$138,822.26	\$102,163.76	\$67,567.95	\$120,082.46	\$18,449.21	\$31,927.80	\$113,112.62
RESIDUALS	\$189,782.43	(\$315,038.37)	(\$461,547.65)	\$149,112.57	(\$225,850.04)	(\$176,218.85)	(\$257,486.88)
ANCILLARY SERVICES	\$1,206,485.83	\$1,291,198.59	\$1,269,039.44	\$1,363,792.96	\$1,126,552.04	\$1,056,136.41	\$1,067,660.68
TCC	\$1,781,188.17	\$3,047,812.71	\$3,757,692.33	\$4,264,359.49	\$2,014,075.05	\$1,068,017.85	\$701,751.40
	17	18	19	20	21	22	23
ENERGY	\$12,734,802.86	\$12,828,512.20	\$18,207,029.27	\$22,932,052.33	\$23,502,192.78	\$12,702,531.96	\$9,186,394.65
TRANSMISSION SERVICE	\$1,450,535.79	\$1,483,349.35	\$1,981,438.51	\$2,487,646.62	\$2,858,311.65	\$1,304,476.14	\$1,111,959.80
UPLIFT	\$15,857.58	\$325,600.00	\$99,077.50	\$256,446.40	\$276,286.76	\$211,925.50	\$64,098.39
RESIDUALS	(\$336,585.86)	(\$376,135.25)	(\$255,598.61)	(\$116,217.45)	(\$628,158.05)	(\$349,586.83)	(\$343,476.01)
ANCILLARY SERVICES	\$1,182,550.08	\$1,188,091.78	\$1,263,848.06	\$1,303,184.20	\$1,305,979.94	\$1,148,955.69	\$1,051,028.30
TCC	\$1,640,576.87	\$1,484,696.49	\$2,251,495.01	\$3,738,233.00	\$4,244,198.03	\$1,231,906.58	\$926,343.09
	24	25	26	27	28	29	30
ENERGY	\$10,889,295.75	\$8,508,295.39	\$8,203,613.41	\$8,444,685.45	\$8,289,591.54	\$5,370,004.71	\$5,288,909.72
TRANSMISSION SERVICE	\$1,191,865.40	\$1,004,398.67	\$1,100,099.22	\$1,050,516.21	\$1,155,800.09	\$749,834.76	\$727,708.96
UPLIFT	\$43,815.79	\$50,752.02	\$44,940.82	\$69,522.24	\$23,461.71	\$98,408.81	\$90,274.49
RESIDUALS	(\$235,413.41)	(\$161,017.07)	(\$254,949.17)	(\$313,201.39)	(\$236,590.46)	(\$217,662.65)	(\$220,489.95)
ANCILLARY SERVICES	\$1,045,783.62	\$968,163.55	\$1,023,210.07	\$1,033,765.60	\$1,087,778.58	\$961,639.33	\$967,518.86
TCC	\$928,658.19	\$686,286.76	\$843,382.72	\$837,046.38	\$988,763.66	\$1,082,597.52	\$405,311.35
	31						
ENERGY	\$9,779,576.44						
TRANSMISSION SERVICE	\$1,068,346.96						
UPLIFT	\$62,951.22						
RESIDUALS	(\$384,769.42)						
ANCILLARY SERVICES	\$1,141,475.18						
TCC	\$914,820.44						

