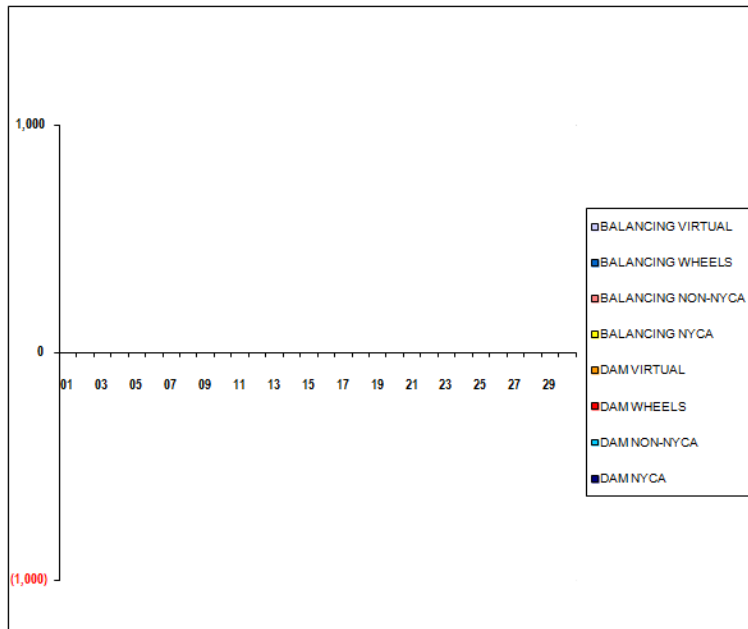


SETTLEMENTS REPORT
 June 2017 Close-Out Settlement
 March 7, 2018

Close-Out Settlement – Market Supply Delta Analysis

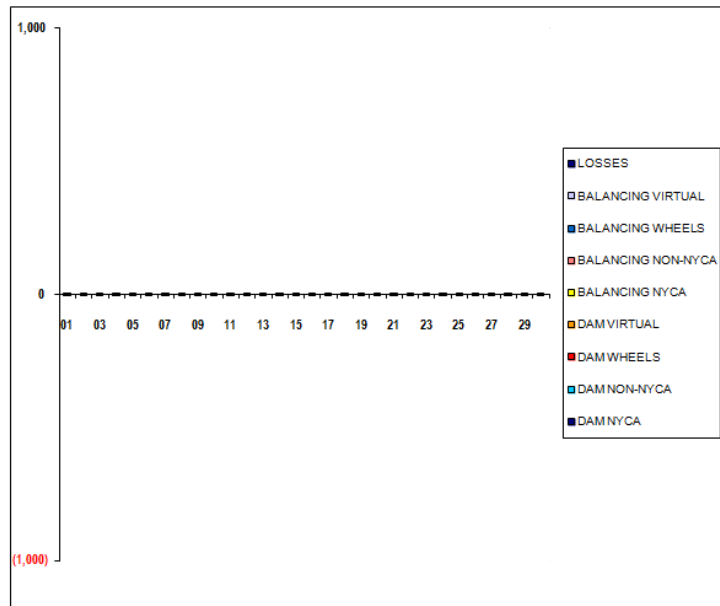
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM NYCA				0	0	0	0
DAM NON-NYCA				0	0	0	0
DAM WHEELS				0	0	0	0
DAM VIRTUAL				0	0	0	0
BALANCING NYCA				0	0	0	0
BALANCING NON-NYCA				0	0	0	0
BALANCING WHEELS				0	0	0	0
BALANCING VIRTUAL				0	0	0	0
	5	6	7	8	9	10	11
DAM NYCA	0	0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



SETTLEMENTS REPORT
 June 2017 Close-Out Settlement
 March 7, 2018

Close-Out Settlement – Market Withdrawals Delta Analysis

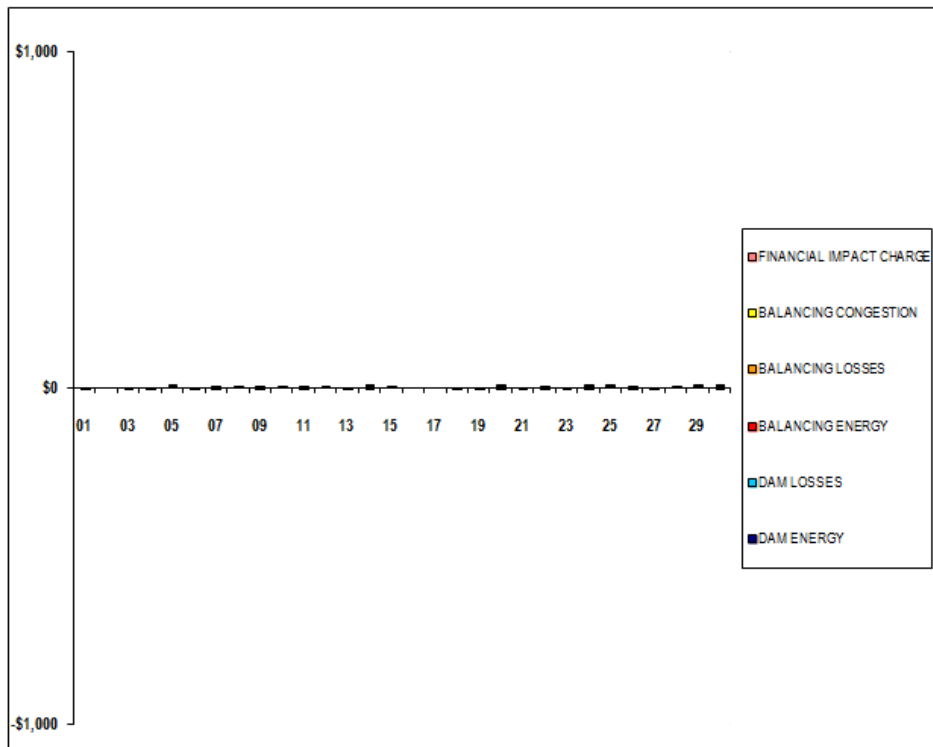
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM NYCA				0	0	0	0
DAM NON-NYCA				0	0	0	0
DAM WHEELS				0	0	0	0
DAM VIRTUAL				0	0	0	0
BALANCING NYCA				(0)	0	0	0
BALANCING NON-NYCA				0	0	0	0
BALANCING WHEELS				0	0	0	0
BALANCING VIRTUAL				0	0	0	0
UFELOSSES				0	(0)	(0)	(0)
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



SETTLEMENTS REPORT
 June 2017 Close-Out Settlement
 March 7, 2018

Close-Out Settlement – Market Residuals Delta Analysis

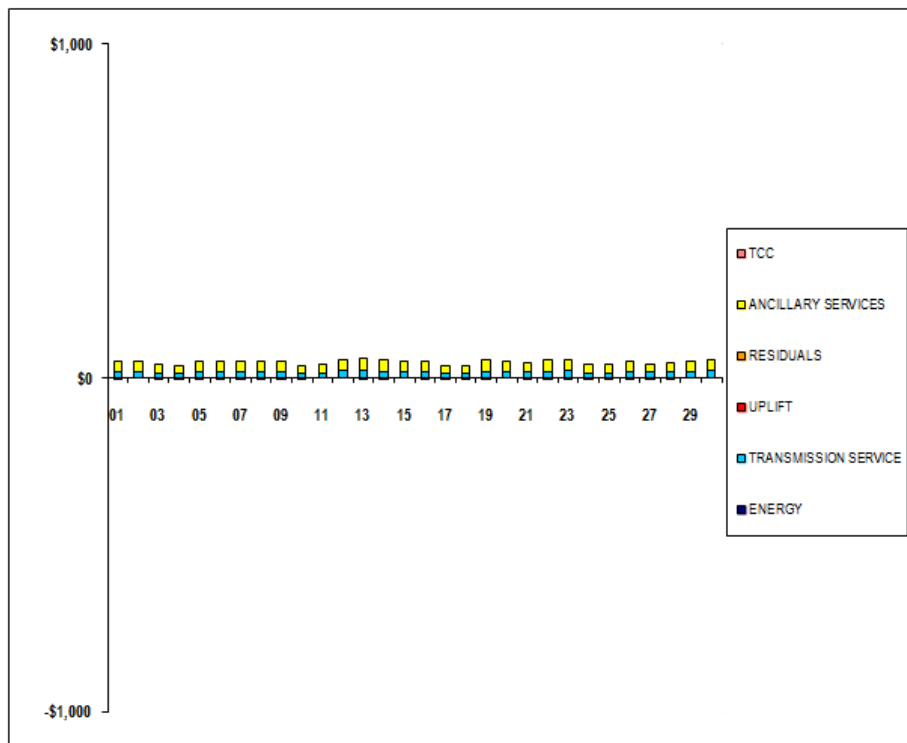
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM ENERGY				\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES				\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY				\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING LOSSES				\$0.00	\$0.00	(\$0.01)	\$0.00
BALANCING CONGESTION				(\$0.01)	\$0.00	\$0.00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



SETTLEMENTS REPORT
 June 2017 Close-Out Settlement
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Close-Out Settlement – Market Costs Delta Analysis

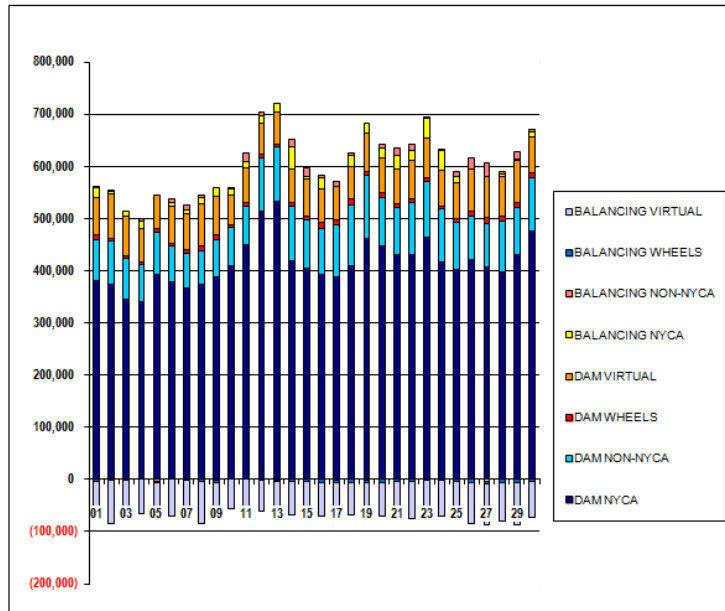
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
ENERGY				\$0.10	\$0.30	(\$0.06)	(\$0.15)
TRANSMISSION SERVICE				\$18.60	\$18.90	\$14.80	\$14.02
UPLIFT				(\$0.01)	\$0.00	\$0.01	\$0.00
RESIDUALS				(\$0.05)	\$0.00	(\$0.01)	(\$0.03)
ANCILLARY SERVICES				\$30.91	\$31.41	\$24.59	\$23.30
TCC				\$0.00	\$0.00	\$0.00	\$0.00
	5	6	7	8	9	10	11
ENERGY	\$0.10	(\$0.12)	(\$0.17)	(\$0.08)	\$0.00	(\$0.34)	\$0.07
TRANSMISSION SERVICE	\$18.81	\$18.62	\$18.88	\$18.92	\$18.58	\$13.57	\$15.12
UPLIFT	(\$0.01)	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.01
RESIDUALS	\$0.02	(\$0.02)	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
ANCILLARY SERVICES	\$31.27	\$30.96	\$31.40	\$31.45	\$30.89	\$22.55	\$25.14
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	13	14	15	16	17	18
ENERGY	\$0.07	(\$0.34)	(\$0.25)	\$0.10	(\$0.05)	\$0.06	(\$0.24)
TRANSMISSION SERVICE	\$21.03	\$22.09	\$19.52	\$18.46	\$19.09	\$13.78	\$14.28
UPLIFT	\$0.00	\$0.07	\$0.08	\$0.00	(\$0.01)	(\$0.01)	\$0.00
RESIDUALS	\$0.01	(\$0.02)	\$0.03	\$0.01	\$0.00	\$0.00	(\$0.01)
ANCILLARY SERVICES	\$34.95	\$36.72	\$32.44	\$30.69	\$31.75	\$22.91	\$23.74
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	19	20	21	22	23	24	25
ENERGY	\$0.01	\$0.01	(\$0.20)	(\$0.21)	(\$0.35)	(\$0.36)	(\$0.17)
TRANSMISSION SERVICE	\$19.65	\$18.14	\$16.83	\$19.63	\$20.88	\$15.40	\$14.80
UPLIFT	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.02	\$0.00
RESIDUALS	(\$0.02)	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.01	\$0.02
ANCILLARY SERVICES	\$32.65	\$30.18	\$27.98	\$32.65	\$34.74	\$25.59	\$24.62
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26	27	28	29	30		
ENERGY	\$0.55	\$0.10	\$0.15	\$0.13	\$0.26		
TRANSMISSION SERVICE	\$19.00	\$15.85	\$16.88	\$18.04	\$20.56		
UPLIFT	(\$0.01)	\$0.01	(\$0.01)	\$0.00	\$0.06		
RESIDUALS	(\$0.01)	(\$0.01)	\$0.01	\$0.02	\$0.02		
ANCILLARY SERVICES	\$31.56	\$26.35	\$28.06	\$29.99	\$34.18		
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



SETTLEMENTS REPORT
 June 2017 Close-Out Settlement
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4-Month Settlement Adjustment – Market Supply Analysis

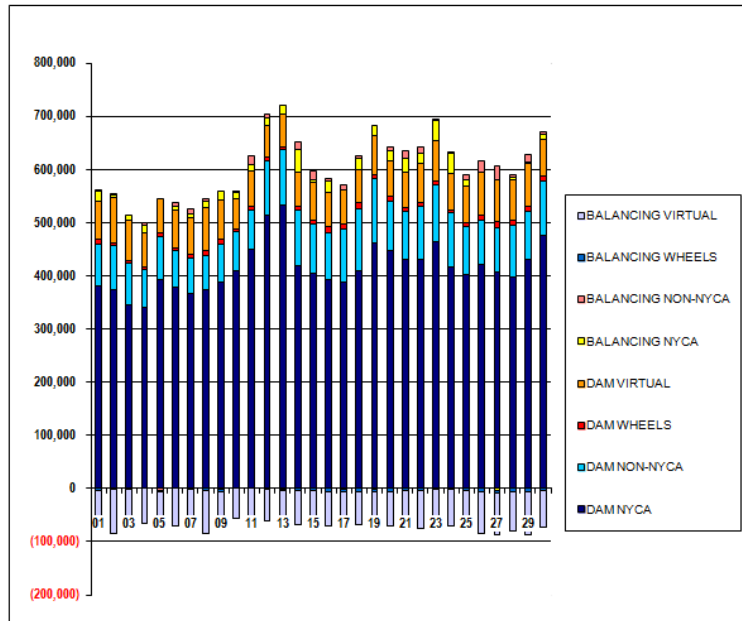
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM NYCA				381,397	374,083	344,450	341,338
DAM NON-NYCA				78,897	82,564	78,533	69,400
DAM WHEELS				7,876	5,259	5,682	4,899
DAM VIRTUAL				72,242	85,189	74,632	65,739
BALANCING NYCA				19,353	3,986	11,123	13,450
BALANCING NON-NYCA				294	3,912	(180)	4,190
BALANCING WHEELS				(3,340)	(649)	(1,096)	(163)
BALANCING VIRTUAL				(72,242)	(85,189)	(74,632)	(65,739)
	5	6	7	8	9	10	11
DAM NYCA	392,298	378,308	365,749	374,591	388,081	408,385	450,503
DAM NON-NYCA	80,823	69,022	67,727	63,337	70,115	74,545	73,461
DAM WHEELS	6,634	5,593	6,278	9,223	9,382	5,812	6,134
DAM VIRTUAL	66,049	71,159	68,978	81,012	74,942	56,813	67,870
BALANCING NYCA	(391)	5,804	8,005	11,107	17,006	10,111	11,831
BALANCING NON-NYCA	(3,490)	8,527	9,594	6,137	(2,707)	54	16,094
BALANCING WHEELS	(1,513)	(147)	(1,208)	(4,035)	(3,329)	619	(388)
BALANCING VIRTUAL	(66,049)	(71,159)	(68,978)	(81,012)	(74,942)	(56,813)	(67,870)
	12	13	14	15	16	17	18
DAM NYCA	512,602	532,655	418,446	403,941	392,715	387,667	410,167
DAM NON-NYCA	103,392	104,890	103,893	92,799	88,587	99,638	116,073
DAM WHEELS	7,120	5,570	7,702	7,415	10,095	9,338	10,805
DAM VIRTUAL	59,217	59,774	65,677	70,237	64,374	63,633	61,143
BALANCING NYCA	14,837	17,269	42,670	7,032	22,722	(1,656)	21,294
BALANCING NON-NYCA	6,206	(2,632)	12,089	16,299	5,171	11,543	4,961
BALANCING WHEELS	(2,528)	(1,034)	(3,166)	(2,879)	(5,559)	(4,622)	(6,269)
BALANCING VIRTUAL	(59,217)	(59,774)	(65,677)	(70,237)	(64,374)	(63,633)	(61,143)
	19	20	21	22	23	24	25
DAM NYCA	462,014	446,115	429,934	430,853	464,502	417,481	401,561
DAM NON-NYCA	119,855	93,991	89,889	98,963	106,741	101,041	90,537
DAM WHEELS	8,615	10,184	7,390	8,364	6,842	5,607	7,893
DAM VIRTUAL	72,410	65,771	68,452	72,607	74,744	68,755	69,247
BALANCING NYCA	20,079	19,063	26,169	19,200	39,021	36,649	10,418
BALANCING NON-NYCA	(1,448)	7,131	12,971	11,038	293	3,559	10,350
BALANCING WHEELS	(3,949)	(5,648)	(2,854)	(3,828)	(2,306)	(1,071)	(3,357)
BALANCING VIRTUAL	(72,410)	(65,771)	(68,452)	(72,607)	(74,744)	(68,755)	(69,247)
	26	27	28	29	30		
DAM NYCA	421,068	407,191	398,527	431,808	475,486		
DAM NON-NYCA	82,923	83,904	95,908	89,083	103,372		
DAM WHEELS	10,093	10,277	9,980	9,069	8,236		
DAM VIRTUAL	79,773	78,016	75,806	80,977	69,974		
BALANCING NYCA	(260)	(3,064)	5,315	3,651	8,419		
BALANCING NON-NYCA	22,311	27,162	4,469	13,419	4,614		
BALANCING WHEELS	(5,357)	(5,741)	(5,444)	(5,667)	(3,842)		
BALANCING VIRTUAL	(79,773)	(78,016)	(75,806)	(80,977)	(69,974)		



SETTLEMENTS REPORT
 June 2017 Close-Out Settlement
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Close-Out Settlement – Market Supply Analysis

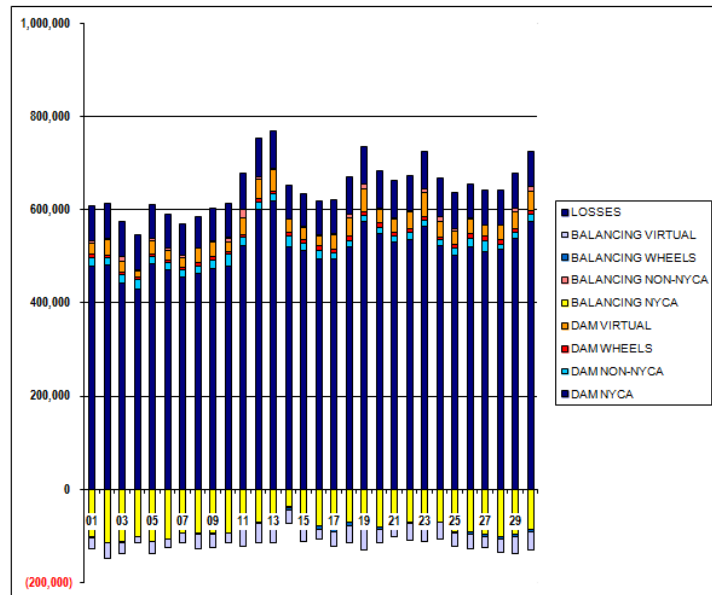
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA				1	2	3	4
DAM NON-NYCA				381,397	374,083	344,450	341,338
DAM WHEELS				78,897	82,584	78,533	69,400
DAM VIRTUAL				7,876	5,259	5,682	4,699
BALANCING NYCA				72,242	85,189	74,632	65,739
BALANCING NON-NYCA				19,353	3,986	11,123	13,450
BALANCING WHEELS				294	3,912	(180)	4,190
BALANCING VIRTUAL				(3,340)	(649)	(1,096)	(163)
				(72,242)	(85,189)	(74,632)	(65,739)
	5	6	7	8	9	10	11
DAM NYCA	392,298	378,308	365,749	374,591	388,081	408,385	450,503
DAM NON-NYCA	80,823	69,022	67,727	63,337	70,115	74,545	73,461
DAM WHEELS	6,634	5,593	6,278	9,223	9,392	5,812	6,134
DAM VIRTUAL	66,049	71,159	68,976	81,012	74,942	56,613	67,870
BALANCING NYCA	(391)	5,804	8,005	11,107	17,006	10,111	11,831
BALANCING NON-NYCA	(3,490)	8,527	9,394	6,137	(2,707)	54	16,094
BALANCING WHEELS	(1,513)	(147)	(1,208)	(4,035)	(3,329)	619	(388)
BALANCING VIRTUAL	(66,049)	(71,159)	(68,978)	(81,012)	(74,942)	(56,613)	(67,870)
	12	13	14	15	16	17	18
DAM NYCA	512,602	532,655	418,446	403,941	392,715	387,667	410,167
DAM NON-NYCA	103,392	104,890	103,893	92,799	88,587	99,638	116,073
DAM WHEELS	7,120	5,570	7,702	7,415	10,095	9,338	10,805
DAM VIRTUAL	59,217	59,774	65,677	70,237	64,374	63,633	61,143
BALANCING NYCA	14,837	17,269	42,670	7,032	22,722	(1,656)	21,294
BALANCING NON-NYCA	6,206	(2,632)	12,089	16,299	5,171	11,543	4,961
BALANCING WHEELS	(2,528)	(1,034)	(3,166)	(2,879)	(5,559)	(4,622)	(6,269)
BALANCING VIRTUAL	(59,217)	(59,774)	(65,677)	(70,237)	(64,374)	(63,633)	(61,143)
	19	20	21	22	23	24	25
DAM NYCA	462,014	446,115	429,934	430,853	464,502	417,481	401,561
DAM NON-NYCA	119,855	93,991	89,889	98,963	106,741	101,041	90,537
DAM WHEELS	8,615	10,184	7,360	8,364	6,842	5,907	7,893
DAM VIRTUAL	72,410	65,771	68,452	72,607	74,744	68,755	69,247
BALANCING NYCA	20,079	19,063	26,169	19,200	39,021	36,649	10,418
BALANCING NON-NYCA	(1,448)	7,131	12,971	11,038	293	3,559	10,350
BALANCING WHEELS	(3,949)	(5,648)	(2,854)	(3,828)	(2,306)	(1,071)	(3,357)
BALANCING VIRTUAL	(72,410)	(65,771)	(68,452)	(72,607)	(74,744)	(68,755)	(69,247)
	26	27	28	29	30		
DAM NYCA	421,068	407,191	398,527	431,808	475,486		
DAM NON-NYCA	82,923	83,904	95,908	89,083	103,372		
DAM WHEELS	10,083	10,277	9,900	9,069	8,236		
DAM VIRTUAL	79,773	78,016	75,606	80,977	69,974		
BALANCING NYCA	(260)	(3,064)	5,315	3,651	8,419		
BALANCING NON-NYCA	22,311	27,162	4,469	13,419	4,614		
BALANCING WHEELS	(5,557)	(5,741)	(5,444)	(5,667)	(3,842)		
BALANCING VIRTUAL	(79,773)	(78,016)	(75,606)	(80,977)	(69,974)		



SETTLEMENTS REPORT
June 2017 Close-Out Settlement
March 7, 2018

4-Month Settlement Adjustment – Market Withdrawals Analysis

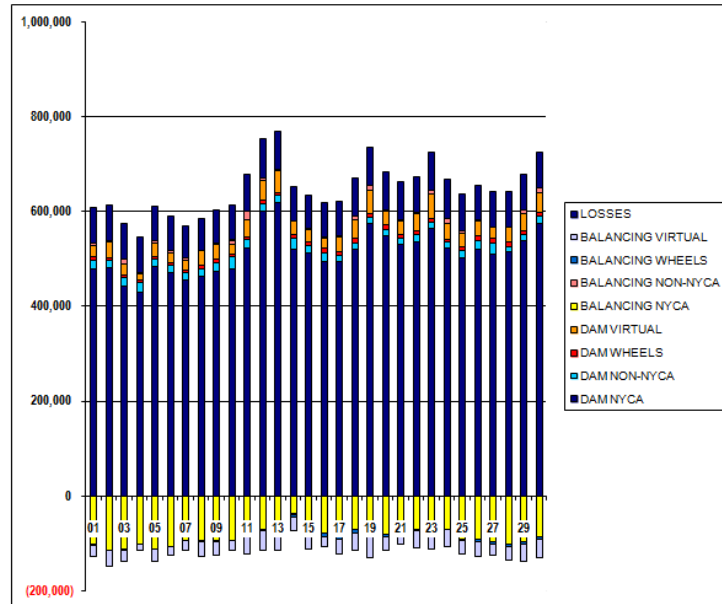
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM NYCA				479,342	482,062	442,626	431,659
DAM NON-NYCA				18,353	16,152	18,927	20,698
DAM WHEELS				7,876	5,259	5,682	4,699
DAM VIRTUAL				22,410	32,798	24,202	12,575
BALANCING NYCA				(100,561)	(113,392)	(112,399)	(100,684)
BALANCING NON-NYCA				5,567	4,582	8,871	3,044
BALANCING WHEELS				(3,340)	(649)	(1,096)	(163)
BALANCING VIRTUAL				(22,410)	(32,798)	(24,202)	(12,575)
UFE/LOSSES				77,240	75,141	75,901	73,659
	5	6	7	8	9	10	11
DAM NYCA	485,510	472,093	457,535	464,967	474,461	479,809	523,039
DAM NON-NYCA	14,817	16,378	14,258	13,891	18,093	25,214	19,502
DAM WHEELS	6,634	5,593	6,278	9,223	9,392	5,812	6,134
DAM VIRTUAL	26,506	18,828	20,720	30,044	29,103	21,931	35,775
BALANCING NYCA	(110,491)	(105,036)	(93,061)	(92,038)	(93,097)	(92,319)	(86,203)
BALANCING NON-NYCA	6,019	6,573	3,747	1,146	2,100	7,998	16,347
BALANCING WHEELS	(1,519)	(147)	(1,200)	(4,035)	(3,329)	619	(380)
BALANCING VIRTUAL	(26,506)	(18,828)	(20,720)	(30,044)	(29,103)	(21,931)	(35,775)
UFE/LOSSES	73,384	71,654	68,395	67,205	70,939	72,393	79,204
	12	13	14	15	16	17	18
DAM NYCA	801,375	619,262	522,575	513,620	496,444	495,388	520,428
DAM NON-NYCA	17,245	16,863	21,773	16,879	16,788	12,266	14,727
DAM WHEELS	7,120	5,570	7,702	7,415	10,085	9,338	10,805
DAM VIRTUAL	41,266	44,828	29,650	24,963	20,797	31,002	37,349
BALANCING NYCA	(69,316)	(68,430)	(36,445)	(83,428)	(78,899)	(85,621)	(70,418)
BALANCING NON-NYCA	5,833	4,177	(3,189)	2,195	2,197	2,561	8,265
BALANCING WHEELS	(2,529)	(1,034)	(3,169)	(2,879)	(5,559)	(4,622)	(6,269)
BALANCING VIRTUAL	(41,266)	(44,828)	(29,650)	(24,963)	(20,797)	(31,002)	(37,349)
UFE/LOSSES	81,900	80,311	72,385	70,805	72,664	72,599	79,494
	19	20	21	22	23	24	25
DAM NYCA	574,938	550,349	531,284	538,176	564,602	523,487	504,112
DAM NON-NYCA	12,765	13,438	13,689	13,653	14,701	13,050	15,457
DAM WHEELS	8,615	10,184	7,390	8,364	6,842	5,607	7,893
DAM VIRTUAL	50,865	27,020	28,748	35,920	50,826	34,993	27,848
BALANCING NYCA	(76,000)	(80,227)	(68,225)	(69,252)	(57,557)	(69,939)	(89,970)
BALANCING NON-NYCA	9,506	3,814	2,629	2,910	8,689	8,913	5,644
BALANCING WHEELS	(3,949)	(5,848)	(2,854)	(3,828)	(2,306)	(1,071)	(3,357)
BALANCING VIRTUAL	(50,865)	(27,020)	(28,748)	(35,920)	(50,826)	(34,993)	(27,848)
UFE/LOSSES	79,291	78,927	79,586	74,566	80,121	83,221	77,623
	26	27	28	29	30		
DAM NYCA	522,091	512,229	515,437	539,198	574,686		
DAM NON-NYCA	17,977	21,060	12,264	12,340	17,380		
DAM WHEELS	10,093	10,277	9,980	9,069	8,236		
DAM VIRTUAL	30,403	23,311	29,560	36,446	41,400		
BALANCING NYCA	(90,312)	(95,039)	(99,741)	(95,069)	(85,559)		
BALANCING NON-NYCA	2,059	1,834	1,957	6,646	8,245		
BALANCING WHEELS	(5,557)	(5,741)	(5,444)	(5,667)	(3,842)		
BALANCING VIRTUAL	(30,403)	(23,311)	(29,560)	(36,446)	(41,400)		
UFE/LOSSES	74,228	75,109	74,301	75,646	77,138		



SETTLEMENTS REPORT
 June 2017 Close-Out Settlement
 March 7, 2018

Close-Out Settlement – Market Withdrawals Analysis

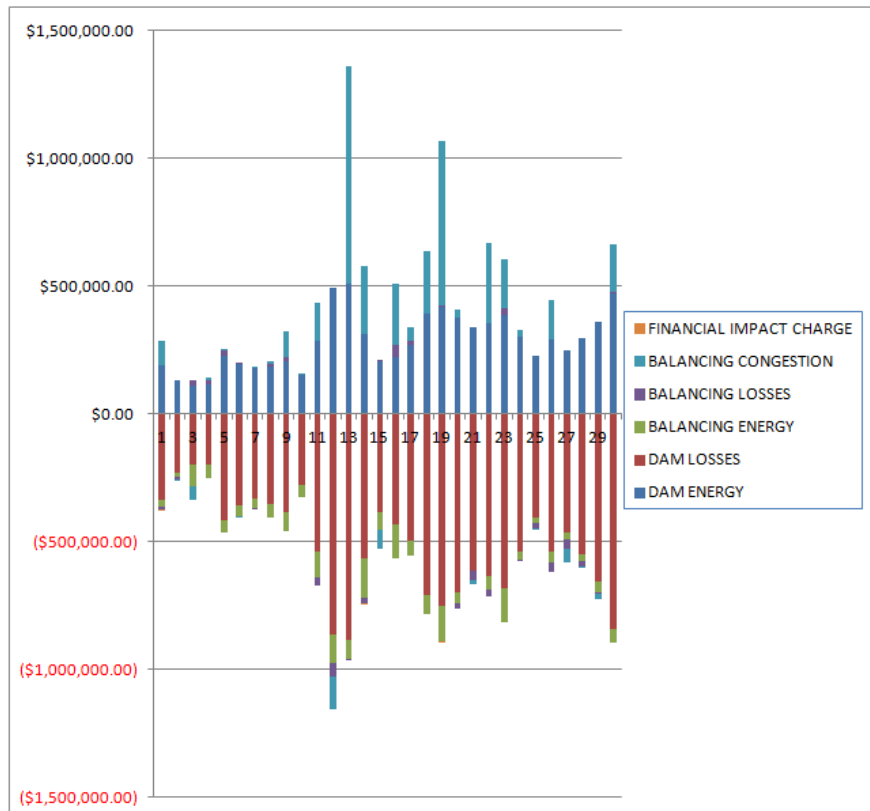
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM NYCA				479,342	482,062	442,626	431,659
DAM NON-NYCA				18,353	16,152	18,927	20,698
DAM WHEELS				7,876	5,259	5,682	4,899
DAM VIRTUAL				22,410	32,798	24,202	12,575
BALANCING NYCA				(100,561)	(113,392)	(112,399)	(100,684)
BALANCING NON-NYCA				5,587	4,582	8,871	3,044
BALANCING WHEELS				(3,340)	(649)	(1,096)	(163)
BALANCING VIRTUAL				(22,410)	(32,798)	(24,202)	(12,575)
UFELOSSES				77,240	75,141	75,901	73,659
	5	6	7	8	9	10	11
DAM NYCA	485,510	472,093	457,535	464,967	474,461	479,809	523,039
DAM NON-NYCA	14,817	16,378	14,258	13,891	18,093	25,214	19,502
DAM WHEELS	6,634	5,593	6,278	9,223	9,392	5,812	6,134
DAM VIRTUAL	26,506	18,828	20,720	30,044	29,103	21,931	35,775
BALANCING NYCA	(110,491)	(105,036)	(93,061)	(92,038)	(93,097)	(62,319)	(86,203)
BALANCING NON-NYCA	6,019	6,573	3,747	1,146	2,100	7,998	16,347
BALANCING WHEELS	(1,513)	(147)	(1,208)	(4,035)	(3,329)	619	(388)
BALANCING VIRTUAL	(26,506)	(18,828)	(20,720)	(30,044)	(29,103)	(21,931)	(35,775)
UFELOSSES	73,384	71,654	68,395	67,265	70,939	72,393	79,204
	12	13	14	15	16	17	18
DAM NYCA	601,375	619,262	522,575	513,820	496,444	495,388	520,428
DAM NON-NYCA	17,245	16,863	21,773	16,879	16,788	12,266	14,727
DAM WHEELS	7,120	5,570	7,702	7,415	10,095	9,338	10,805
DAM VIRTUAL	41,266	44,828	29,650	24,963	20,797	31,002	37,349
BALANCING NYCA	(69,316)	(68,430)	(36,445)	(63,428)	(78,899)	(65,621)	(70,418)
BALANCING NON-NYCA	5,833	4,177	(3,189)	2,195	2,197	2,561	8,265
BALANCING WHEELS	(2,528)	(1,034)	(3,166)	(2,879)	(5,559)	(4,622)	(6,269)
BALANCING VIRTUAL	(41,266)	(44,828)	(29,650)	(24,963)	(20,797)	(31,002)	(37,349)
UFELOSSES	81,900	80,311	72,385	70,805	72,664	72,599	79,494
	19	20	21	22	23	24	25
DAM NYCA	574,938	550,349	531,284	538,176	564,602	523,487	504,112
DAM NON-NYCA	12,765	13,438	13,689	13,653	14,701	13,050	15,457
DAM WHEELS	8,815	10,184	7,390	8,364	6,842	5,607	7,893
DAM VIRTUAL	50,865	27,020	28,748	35,920	50,826	34,993	27,848
BALANCING NYCA	(76,000)	(80,227)	(69,225)	(69,252)	(57,557)	(69,939)	(89,970)
BALANCING NON-NYCA	9,506	3,814	2,629	2,910	8,689	8,913	5,644
BALANCING WHEELS	(3,949)	(5,648)	(2,854)	(3,828)	(2,306)	(1,071)	(3,357)
BALANCING VIRTUAL	(50,865)	(27,020)	(28,748)	(35,920)	(50,826)	(34,993)	(27,848)
UFELOSSES	79,291	78,927	79,586	74,566	80,121	83,221	77,623
	26	27	28	29	30		
DAM NYCA	522,091	512,229	515,437	539,198	574,686		
DAM NON-NYCA	17,977	21,060	12,264	12,340	17,380		
DAM WHEELS	10,093	10,277	9,980	9,069	8,236		
DAM VIRTUAL	30,403	23,311	29,560	36,446	41,400		
BALANCING NYCA	(90,312)	(95,039)	(99,741)	(95,869)	(85,559)		
BALANCING NON-NYCA	2,059	1,834	1,957	6,646	8,245		
BALANCING WHEELS	(5,557)	(5,741)	(5,444)	(5,667)	(3,842)		
BALANCING VIRTUAL	(30,403)	(23,311)	(29,560)	(36,446)	(41,400)		
UFELOSSES	74,228	75,109	74,301	75,646	77,138		



SETTLEMENTS REPORT
June 2017 Close-Out Settlement
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4-Month Settlement Adjustment – Market Residuals Analysis

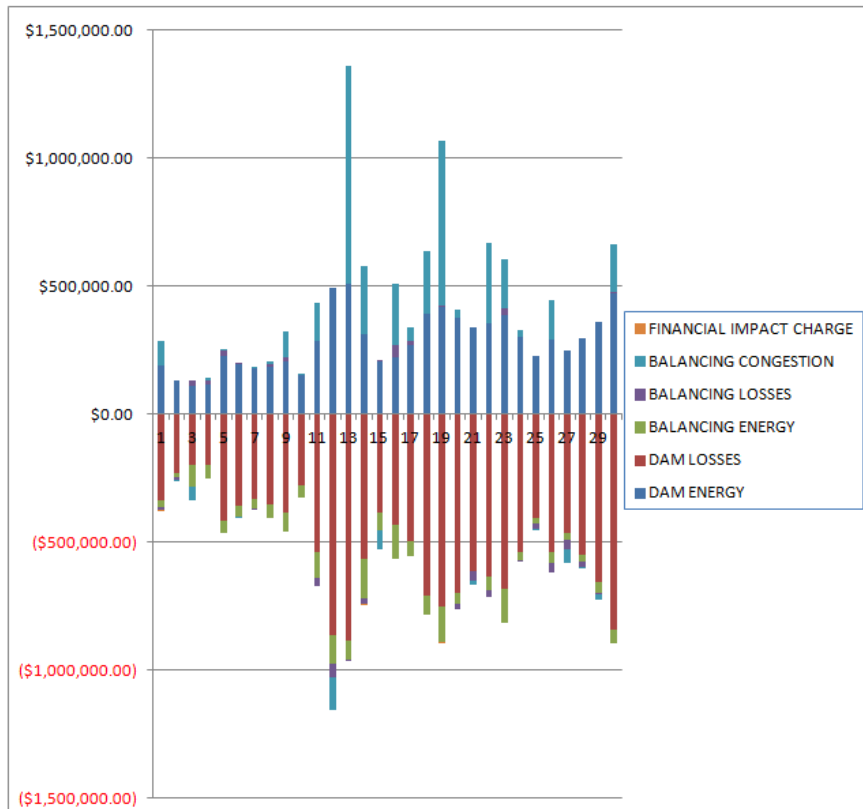
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM ENERGY				\$188,783.92	\$130,033.67	\$112,130.13	\$115,602.15
DAM LOSSES				(\$336,944.00)	(\$232,477.57)	(\$197,443.78)	(\$200,818.82)
BALANCING ENERGY				(\$25,375.79)	(\$11,566.30)	(\$88,378.05)	(\$48,699.92)
BALANCING LOSSES				(\$10,497.04)	(\$11,902.61)	\$19,016.19	\$17,421.88
BALANCING CONGESTION				\$98,524.45	(\$8,296.02)	(\$48,505.41)	\$7,216.69
FINACIAL IMPACT CHARGE				(\$236.07)	\$0.00	\$0.00	\$0.00
	5	6	7	8	9	10	11
DAM ENERGY	\$229,042.71	\$197,428.55	\$177,581.81	\$184,287.86	\$203,568.30	\$151,150.47	\$287,124.41
DAM LOSSES	(\$414,694.37)	(\$360,483.25)	(\$330,614.25)	(\$352,152.36)	(\$383,311.02)	(\$276,772.97)	(\$537,095.74)
BALANCING ENERGY	(\$50,898.67)	(\$39,709.11)	(\$37,895.03)	(\$54,290.33)	(\$75,744.62)	(\$50,206.69)	(\$101,550.68)
BALANCING LOSSES	\$21,472.42	\$185.42	(\$960.92)	\$10,818.30	\$19,502.03	\$811.54	(\$31,365.50)
BALANCING CONGESTION	\$272.83	(\$753.37)	\$375.90	\$8,588.82	\$98,949.60	\$4,089.65	\$144,947.47
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	13	14	15	16	17	18
DAM ENERGY	\$490,687.11	\$508,455.06	\$313,448.43	\$206,493.42	\$223,896.96	\$267,860.91	\$391,843.27
DAM LOSSES	(\$864,243.12)	(\$885,997.16)	(\$562,570.92)	(\$383,769.39)	(\$433,606.14)	(\$494,682.22)	(\$709,100.67)
BALANCING ENERGY	(\$108,184.73)	(\$72,938.91)	(\$155,463.74)	(\$72,078.24)	(\$129,012.86)	(\$59,325.36)	(\$71,629.99)
BALANCING LOSSES	(\$57,464.30)	(\$5,087.30)	(\$20,397.17)	\$683.62	\$47,677.93	\$16,120.04	\$594.82
BALANCING CONGESTION	(\$123,905.95)	\$848,371.15	\$264,383.82	(\$73,476.07)	\$238,030.77	\$55,910.24	\$243,010.91
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	(\$74.68)	\$0.00	\$0.00	\$0.00	\$0.00
	19	20	21	22	23	24	25
DAM ENERGY	\$416,258.97	\$376,458.25	\$338,375.36	\$351,885.67	\$388,006.16	\$303,035.92	\$227,994.40
DAM LOSSES	(\$752,143.71)	(\$698,723.49)	(\$612,292.87)	(\$636,255.94)	(\$680,426.44)	(\$540,334.01)	(\$403,427.10)
BALANCING ENERGY	(\$135,041.29)	(\$42,591.74)	(\$1,264.84)	(\$52,271.64)	(\$132,918.92)	(\$28,531.52)	(\$24,382.36)
BALANCING LOSSES	\$7,388.58	(\$19,222.61)	(\$38,999.45)	(\$24,778.39)	\$26,330.83	(\$5,177.27)	(\$19,801.43)
BALANCING CONGESTION	\$643,816.97	\$33,168.90	(\$13,851.30)	\$315,460.89	\$191,877.54	\$26,494.50	(\$7,474.96)
FINACIAL IMPACT CHARGE	(\$4.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26	27	28	29	30		
DAM ENERGY	\$288,839.20	\$247,560.63	\$297,494.55	\$358,280.93	\$472,279.08		
DAM LOSSES	(\$537,018.50)	(\$464,105.74)	(\$548,415.35)	(\$656,602.01)	(\$842,593.22)		
BALANCING ENERGY	(\$43,874.08)	(\$24,825.57)	(\$25,014.27)	(\$40,571.80)	(\$53,404.24)		
BALANCING LOSSES	(\$35,362.33)	(\$38,871.34)	(\$22,102.00)	(\$8,523.27)	\$3,041.42		
BALANCING CONGESTION	\$154,223.72	(\$54,037.99)	(\$2,908.01)	(\$20,820.74)	\$185,588.73		
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



SETTLEMENTS REPORT
June 2017 Close-Out Settlement
March 7, 2018

Close-Out Settlement – Market Residuals Analysis

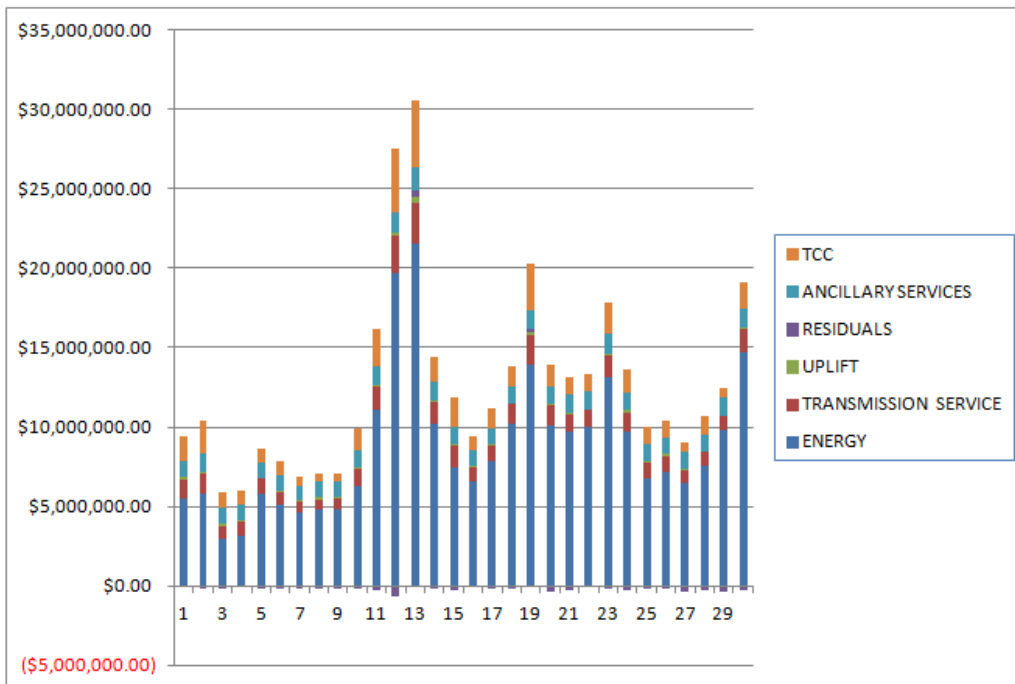
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
DAM ENERGY				\$188,763.92	\$130,033.67	\$112,130.13	\$115,602.15
DAM LOSSES				(\$336,944.00)	(\$232,477.57)	(\$197,443.78)	(\$200,818.83)
BALANCING ENERGY				(\$25,375.79)	(\$11,566.30)	(\$88,378.05)	(\$48,699.93)
BALANCING LOSSES				(\$10,497.04)	(\$11,902.61)	\$19,016.18	\$17,421.88
BALANCING CONGESTION				\$98,524.44	(\$8,296.02)	(\$48,505.41)	\$7,216.68
FINACIAL IMPACT CHARGE				(\$236.11)	\$0.00	\$0.00	\$0.00
	5	6	7	8	9	10	11
DAM ENERGY	\$229,042.71	\$197,428.54	\$177,581.81	\$184,287.66	\$203,568.31	\$151,150.47	\$287,124.41
DAM LOSSES	(\$414,694.37)	(\$360,483.26)	(\$330,614.25)	(\$352,152.36)	(\$383,311.02)	(\$276,772.97)	(\$537,095.74)
BALANCING ENERGY	(\$50,898.66)	(\$39,709.11)	(\$37,895.04)	(\$54,290.32)	(\$75,744.63)	(\$50,206.69)	(\$101,650.69)
BALANCING LOSSES	\$21,472.43	\$185.42	(\$960.91)	\$10,818.30	\$19,502.03	\$811.54	(\$31,365.49)
BALANCING CONGESTION	\$272.83	(\$753.37)	\$375.90	\$8,588.82	\$98,949.60	\$4,089.66	\$144,947.47
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	13	14	15	16	17	18
DAM ENERGY	\$490,687.11	\$508,455.05	\$313,448.44	\$206,493.42	\$223,896.96	\$267,860.91	\$391,843.27
DAM LOSSES	(\$864,243.12)	(\$885,997.16)	(\$562,570.92)	(\$383,769.39)	(\$433,606.14)	(\$494,682.22)	(\$709,100.68)
BALANCING ENERGY	(\$108,184.72)	(\$72,938.91)	(\$155,463.74)	(\$72,078.24)	(\$129,012.86)	(\$59,325.36)	(\$71,629.99)
BALANCING LOSSES	(\$57,464.30)	(\$5,087.31)	(\$20,397.18)	\$683.62	\$47,677.93	\$16,120.04	\$594.82
BALANCING CONGESTION	(\$123,905.95)	\$848,371.15	\$264,383.83	(\$73,476.06)	\$238,030.77	\$55,910.24	\$243,010.91
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	(\$74.66)	\$0.00	\$0.00	\$0.00	\$0.00
	19	20	21	22	23	24	25
DAM ENERGY	\$416,258.97	\$376,458.26	\$338,375.35	\$351,885.67	\$388,006.16	\$303,035.93	\$227,994.41
DAM LOSSES	(\$752,143.72)	(\$698,723.49)	(\$612,292.87)	(\$636,255.94)	(\$680,426.44)	(\$540,334.02)	(\$403,427.10)
BALANCING ENERGY	(\$135,041.29)	(\$42,591.74)	(\$1,264.84)	(\$52,271.63)	(\$132,918.92)	(\$28,531.51)	(\$24,382.35)
BALANCING LOSSES	\$7,388.58	(\$19,222.60)	(\$38,999.45)	(\$24,778.39)	\$26,330.83	(\$5,177.27)	(\$19,801.43)
BALANCING CONGESTION	\$643,816.97	\$33,168.89	(\$13,851.30)	\$315,460.88	\$191,877.53	\$26,494.50	(\$7,474.96)
FINACIAL IMPACT CHARGE	(\$4.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26	27	28	29	30		
DAM ENERGY	\$288,839.19	\$247,560.63	\$297,494.55	\$358,280.93	\$472,279.07		
DAM LOSSES	(\$537,018.51)	(\$464,105.74)	(\$548,415.34)	(\$656,602.01)	(\$842,593.21)		
BALANCING ENERGY	(\$43,874.08)	(\$24,825.57)	(\$25,014.27)	(\$40,571.79)	(\$53,404.24)		
BALANCING LOSSES	(\$35,362.33)	(\$38,871.35)	(\$22,102.00)	(\$8,523.27)	\$3,041.43		
BALANCING CONGESTION	\$154,223.73	(\$54,037.99)	(\$2,908.01)	(\$20,820.73)	\$185,588.74		
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



SETTLEMENTS REPORT
June 2017 Close-Out Settlement
March 7, 2018

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
ENERGY				\$5,510,803.25	\$5,783,418.96	\$2,914,133.35	\$3,191,616.32
TRANSMISSION SERVICE				\$1,202,106.02	\$1,289,136.31	\$828,824.89	\$804,912.58
UPLIFT				\$140,147.09	\$120,310.87	\$183,927.65	\$110,667.15
RESIDUALS				(\$85,764.53)	(\$134,208.83)	(\$203,180.92)	(\$109,278.02)
ANCILLARY SERVICES				\$1,011,058.75	\$1,106,970.93	\$973,971.80	\$986,745.05
TCC				\$1,508,146.35	\$2,125,080.28	\$1,024,539.24	\$910,212.85
	5	6	7	8	9	10	11
ENERGY	\$5,784,757.86	\$5,073,039.35	\$4,584,317.45	\$4,788,981.82	\$4,841,600.83	\$6,324,610.41	\$11,060,859.83
TRANSMISSION SERVICE	\$947,563.74	\$792,504.87	\$683,757.91	\$650,133.58	\$671,096.87	\$1,076,484.84	\$1,503,690.69
UPLIFT	\$76,113.75	\$100,263.09	\$87,219.49	\$144,545.94	\$96,609.25	\$86,302.79	\$93,987.96
RESIDUALS	(\$214,805.08)	(\$203,331.76)	(\$191,512.49)	(\$202,747.91)	(\$137,035.71)	(\$170,928.00)	(\$238,040.04)
ANCILLARY SERVICES	\$954,886.98	\$972,864.00	\$974,539.62	\$979,272.68	\$987,525.05	\$1,014,065.97	\$1,125,236.35
TCC	\$906,543.06	\$939,558.47	\$579,146.16	\$524,794.63	\$447,573.98	\$1,402,217.58	\$2,377,526.44
	12	13	14	15	16	17	18
ENERGY	\$19,746,837.96	\$21,607,789.06	\$10,214,447.97	\$7,494,300.19	\$6,575,857.29	\$7,851,542.00	\$10,230,317.62
TRANSMISSION SERVICE	\$2,336,321.30	\$2,547,399.14	\$1,314,804.54	\$1,314,427.24	\$873,999.28	\$996,333.54	\$1,196,703.23
UPLIFT	\$138,508.21	\$380,622.60	\$146,437.74	\$126,054.43	\$126,601.64	\$60,939.30	\$57,932.41
RESIDUALS	(\$663,110.99)	\$392,802.84	(\$160,674.26)	(\$322,146.66)	(\$53,013.34)	(\$214,116.39)	(\$145,281.66)
ANCILLARY SERVICES	\$1,342,959.31	\$1,409,537.09	\$1,166,036.40	\$1,031,734.86	\$998,738.40	\$1,025,680.99	\$1,084,880.73
TCC	\$3,925,297.53	\$4,199,918.72	\$1,550,050.17	\$1,910,918.25	\$869,303.25	\$1,215,376.03	\$1,248,339.61
	19	20	21	22	23	24	25
ENERGY	\$13,918,576.67	\$10,118,383.87	\$9,757,774.79	\$9,969,501.23	\$13,093,126.04	\$9,729,867.01	\$6,786,792.80
TRANSMISSION SERVICE	\$1,889,682.14	\$1,273,772.85	\$1,072,115.75	\$1,080,891.57	\$1,410,822.22	\$1,202,480.25	\$1,005,432.15
UPLIFT	\$183,787.19	\$45,534.04	\$82,724.88	\$71,914.31	\$134,502.55	\$133,481.71	\$87,735.99
RESIDUALS	\$180,275.37	(\$350,910.69)	(\$328,033.10)	(\$45,959.41)	(\$207,130.83)	(\$244,512.38)	(\$227,091.45)
ANCILLARY SERVICES	\$1,184,485.75	\$1,123,629.82	\$1,127,303.58	\$1,134,149.78	\$1,201,658.97	\$1,102,837.22	\$1,020,850.95
TCC	\$2,888,414.16	\$1,317,352.66	\$1,063,172.64	\$1,101,959.48	\$1,951,396.00	\$1,475,657.29	\$1,105,459.75
	26	27	28	29	30		
ENERGY	\$7,153,042.96	\$6,467,717.81	\$7,571,584.46	\$9,834,199.83	\$14,741,731.76		
TRANSMISSION SERVICE	\$1,026,574.35	\$819,535.94	\$844,873.31	\$845,299.55	\$1,416,364.14		
UPLIFT	\$134,667.12	\$80,030.61	\$59,685.60	\$44,126.56	\$86,144.76		
RESIDUALS	(\$173,191.99)	(\$334,280.01)	(\$300,945.08)	(\$368,236.89)	(\$235,088.23)		
ANCILLARY SERVICES	\$1,041,528.20	\$1,021,995.30	\$1,009,604.90	\$1,116,006.49	\$1,171,307.65		
TCC	\$1,028,646.93	\$681,183.65	\$1,193,375.96	\$637,151.12	\$1,718,654.58		



SETTLEMENTS REPORT
June 2017 Close-Out Settlement
March 7, 2018

Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2	3	4
ENERGY				\$5,510,803.35	\$5,783,419.26	\$2,914,133.29	\$3,191,616.17
TRANSMISSION SERVICE				\$1,202,124.62	\$1,289,155.21	\$828,839.69	\$804,926.60
UPLIFT				\$140,147.08	\$120,310.87	\$183,927.66	\$110,667.15
RESIDUALS				(\$85,764.58)	(\$134,208.83)	(\$203,180.93)	(\$109,278.05)
ANCILLARY SERVICES				\$1,011,089.66	\$1,107,002.34	\$973,996.39	\$986,768.35
TCC				\$1,508,146.35	\$2,125,080.28	\$1,024,539.24	\$910,212.85
	5	6	7	8	9	10	11
ENERGY	\$5,784,757.96	\$5,073,039.23	\$4,584,317.28	\$4,788,981.74	\$4,841,600.83	\$6,324,610.07	\$11,060,859.90
TRANSMISSION SERVICE	\$947,582.55	\$792,523.49	\$683,776.79	\$650,152.50	\$671,115.45	\$1,076,498.41	\$1,503,705.81
UPLIFT	\$76,113.74	\$100,263.09	\$87,219.49	\$144,545.95	\$96,609.24	\$86,302.79	\$93,987.97
RESIDUALS	(\$214,805.06)	(\$203,331.78)	(\$191,512.49)	(\$202,747.90)	(\$137,035.71)	(\$170,927.99)	(\$238,040.04)
ANCILLARY SERVICES	\$954,918.25	\$972,894.96	\$974,571.02	\$979,304.13	\$987,555.94	\$1,014,088.52	\$1,125,261.49
TCC	\$906,543.06	\$939,558.47	\$579,146.16	\$524,794.63	\$447,573.98	\$1,402,217.58	\$2,377,526.44
	12	13	14	15	16	17	18
ENERGY	\$19,746,838.03	\$21,607,788.72	\$10,214,447.72	\$7,494,300.29	\$6,575,857.24	\$7,851,542.06	\$10,230,317.38
TRANSMISSION SERVICE	\$2,336,342.33	\$2,547,421.23	\$1,314,824.06	\$1,314,445.70	\$874,018.37	\$996,347.32	\$1,196,717.51
UPLIFT	\$138,508.21	\$380,622.67	\$146,437.82	\$126,054.43	\$126,601.63	\$60,939.29	\$57,932.41
RESIDUALS	(\$663,110.98)	\$392,802.82	(\$160,674.23)	(\$322,146.65)	(\$53,013.34)	(\$214,116.39)	(\$145,281.67)
ANCILLARY SERVICES	\$1,342,984.26	\$1,409,573.81	\$1,166,068.04	\$1,031,765.55	\$998,770.15	\$1,025,703.90	\$1,084,904.47
TCC	\$3,925,297.53	\$4,199,918.72	\$1,550,050.17	\$1,910,918.25	\$869,303.25	\$1,215,376.03	\$1,248,339.61
	19	20	21	22	23	24	25
ENERGY	\$13,918,576.68	\$10,118,383.88	\$9,757,774.59	\$9,969,501.02	\$13,093,125.69	\$9,729,866.65	\$6,786,792.63
TRANSMISSION SERVICE	\$1,889,701.79	\$1,273,790.99	\$1,072,132.58	\$1,080,911.20	\$1,410,843.10	\$1,202,495.65	\$1,005,446.95
UPLIFT	\$183,787.19	\$45,534.04	\$82,724.87	\$71,914.31	\$134,502.55	\$133,481.73	\$87,735.99
RESIDUALS	\$180,275.35	(\$350,910.68)	(\$328,033.11)	(\$45,959.41)	(\$207,130.84)	(\$244,512.37)	(\$227,091.43)
ANCILLARY SERVICES	\$1,184,518.40	\$1,123,660.00	\$1,127,331.56	\$1,134,182.43	\$1,201,691.71	\$1,102,862.81	\$1,020,875.57
TCC	\$2,888,414.16	\$1,317,352.66	\$1,063,172.64	\$1,101,959.48	\$1,951,396.00	\$1,475,657.29	\$1,105,459.75
	26	27	28	29	30		
ENERGY	\$7,153,043.51	\$6,467,717.91	\$7,571,584.61	\$9,834,199.96	\$14,741,732.02		
TRANSMISSION SERVICE	\$1,026,593.35	\$819,551.79	\$844,890.19	\$845,317.59	\$1,416,384.70		
UPLIFT	\$134,667.11	\$80,030.62	\$59,685.59	\$44,126.56	\$86,144.82		
RESIDUALS	(\$173,192.00)	(\$334,280.02)	(\$300,945.07)	(\$368,236.87)	(\$235,088.21)		
ANCILLARY SERVICES	\$1,041,559.76	\$1,022,021.65	\$1,009,632.96	\$1,116,036.48	\$1,171,341.83		
TCC	\$1,028,646.93	\$681,183.65	\$1,193,375.96	\$637,151.12	\$1,718,654.58		

