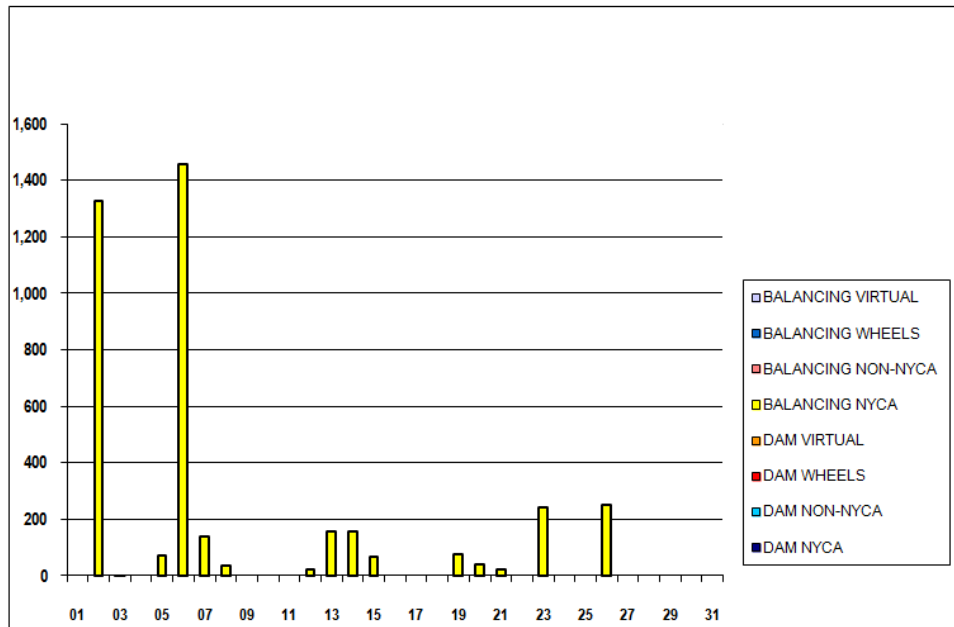


SETTLEMENTS REPORT
 January 2018 Settlement Adjustment
 February 7, 2018

Initial – Market Supply Delta Analysis

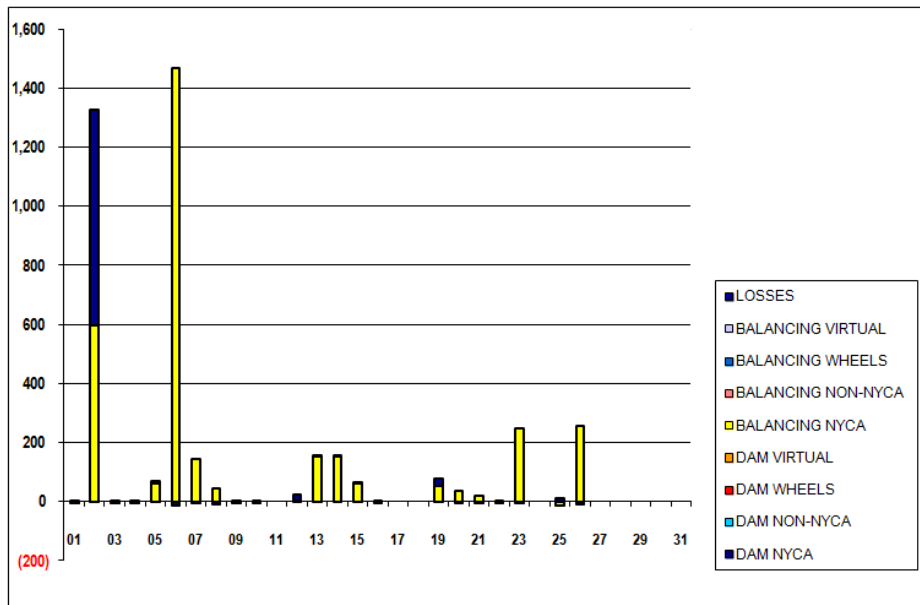
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	1,328	0	0	69	1,455	138
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	8	9	10	11	12	13	14
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	34	0	0	0	22	155	155
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
	15	16	17	18	19	20	21
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	64	0	0	0	76	37	20
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
	22	23	24	25	26	27	28
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	239	0	0	248	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
	29	30	31				
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	0	0	0				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	0	0	0				
BALANCING NON-NYCA	0	0	0				
BALANCING WHEELS	0	0	0				
BALANCING VIRTUAL	0	0	0				



SETTLEMENTS REPORT
January 2018 Settlement Adjustment
February 7, 2018

Initial – Market Withdrawals Delta Analysis

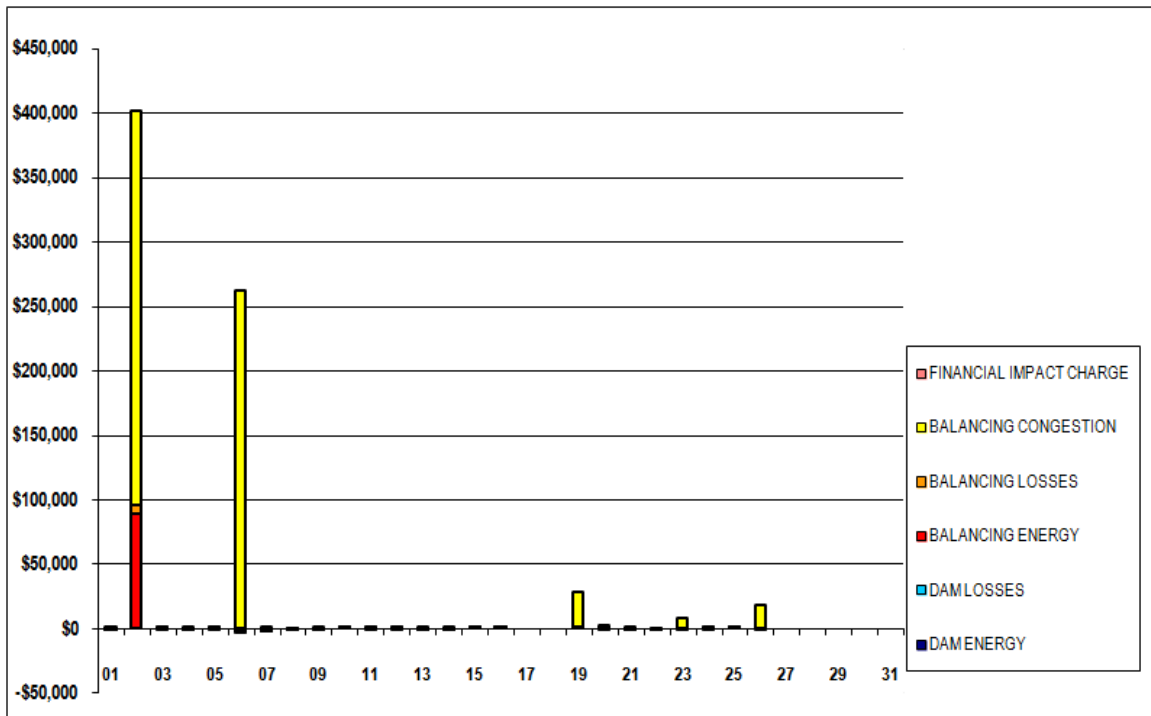
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(0)	595	(0)	1	60	1,469	143
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	0	733	0	(1)	9	(14)	(4)
8	9	10	11	12	13	14	
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	42	(0)	(2)	0	4	151	153
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	(8)	0	2	0	19	4	2
15	16	17	18	19	20	21	
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	60	(1)	0	0	53	38	20
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	4	1	0	0	23	(1)	(1)
22	23	24	25	26	27	28	
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	246	0	(12)	256	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(0)	(7)	0	12	(8)	0	0
29	30	31					
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	0	0	0				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	0	0	0				
BALANCING NON-NYCA	0	0	0				
BALANCING WHEELS	0	0	0				
BALANCING VIRTUAL	0	0	0				
UFE/LOSSES	0	0	0				



SETTLEMENTS REPORT
January 2018 Settlement Adjustment
February 7, 2018

Initial – Market Residuals Delta Analysis

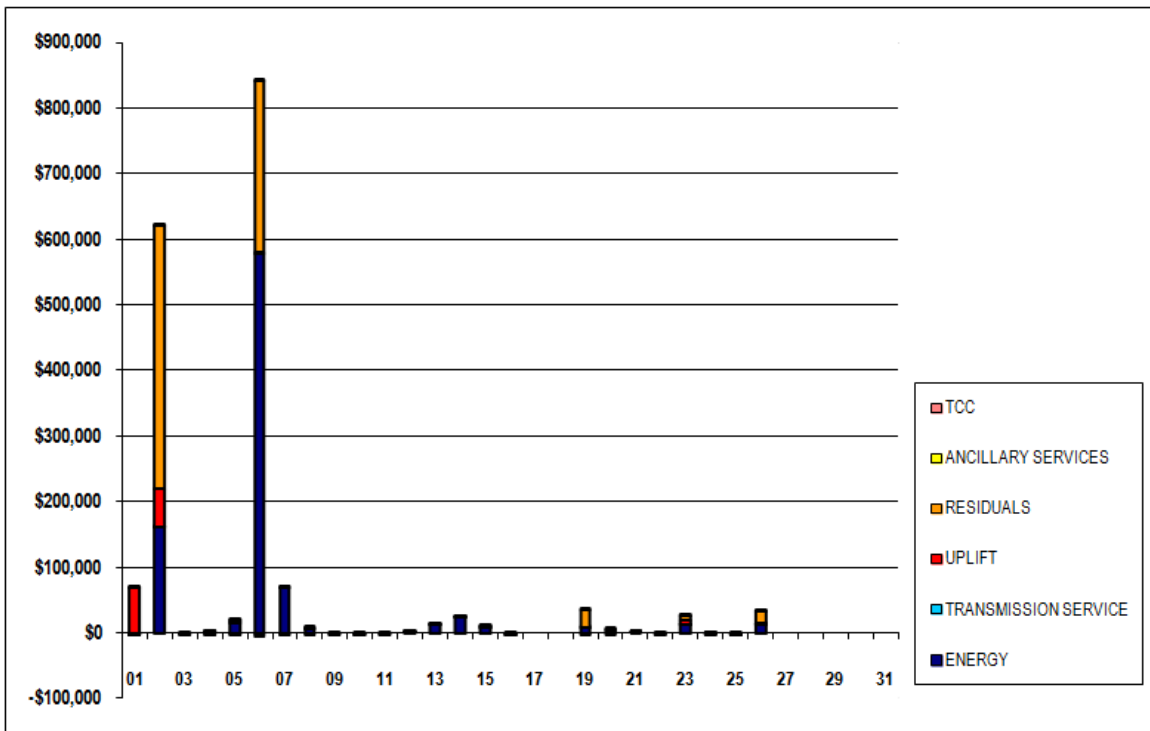
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	\$278.08	\$89,338.75	\$50.48	(\$96.55)	\$933.87	(\$1,304.29)	(\$452.34)
BALANCING LOSSES	(\$82.27)	\$6,422.74	(\$2.32)	\$23.79	(\$261.83)	(\$242.90)	(\$158.78)
BALANCING CONGESTION	(\$143.90)	\$305,560.82	\$0.74	(\$286.11)	\$632.62	\$262,786.68	\$129.01
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
	8	9	10	11	12	13	14
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	(\$66.70)	\$21.59	\$46.34	\$27.83	\$450.03	\$238.01	\$252.16
BALANCING LOSSES	(\$4.22)	(\$0.92)	\$4.01	\$3.90	(\$85.83)	(\$5.25)	(\$15.93)
BALANCING CONGESTION	(\$1,124.29)	(\$14.97)	\$31.74	(\$5.87)	\$135.43	(\$1.53)	(\$50.28)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
BALANCING ENERGY	\$439.44	\$20.49	\$0.00	\$0.00	\$925.82	(\$37.81)	(\$52.96)
BALANCING LOSSES	\$20.84	\$1.44	\$0.00	\$0.00	\$179.42	\$3.42	(\$4.04)
BALANCING CONGESTION	\$252.04	\$118.44	\$0.00	\$0.00	\$27,149.71	\$2,523.33	\$745.15
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	(\$10.06)	(\$23.67)	\$1.74	\$337.48	(\$220.31)	\$0.00	\$0.00
BALANCING LOSSES	(\$2.32)	\$14.44	\$0.21	\$48.08	\$8.90	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$7,992.57	(\$1.21)	\$27.12	\$18,105.47	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$0.00	\$0.00	\$0.00				
DAM LOSSES	\$0.00	\$0.00	\$0.00				
BALANCING ENERGY	\$0.00	\$0.00	\$0.00				
BALANCING LOSSES	\$0.00	\$0.00	\$0.00				
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT
 January 2018 Settlement Adjustment
 February 7, 2018

Initial – Market Costs Delta Analysis

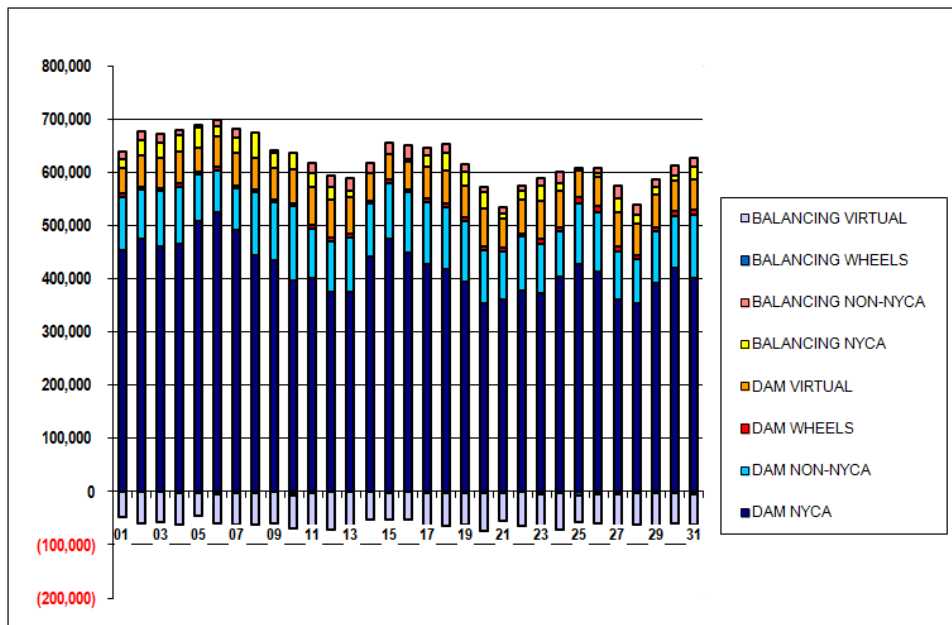
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	(\$52.01)	\$161,050.84	(\$30.28)	\$358.83	\$15,760.90	\$578,204.91	\$69,273.97
TRANSMISSION SERVICE	(\$0.35)	\$446.15	(\$0.02)	\$0.65	\$44.74	\$1,101.63	\$107.13
UPLIFT	\$68,196.79	\$58,015.34	\$0.04	\$0.01	\$4,268.66	(\$5,497.14)	\$696.06
RESIDUALS	\$51.91	\$401,322.31	\$48.90	(\$358.87)	\$1,304.66	\$261,239.50	(\$482.16)
ANCILLARY SERVICES	(\$0.53)	\$120.50	(\$0.04)	\$1.00	(\$332.33)	\$783.72	(\$771.02)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
ENERGY	\$5,780.54	(\$5.80)	(\$82.12)	(\$25.84)	\$229.49	\$11,901.27	\$23,271.19
TRANSMISSION SERVICE	\$31.79	(\$0.07)	(\$1.50)	\$0.00	\$2.70	\$113.13	\$115.00
UPLIFT	\$3,203.94	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	(\$0.01)
RESIDUALS	(\$1,195.20)	\$5.71	\$82.09	\$25.87	\$499.63	\$231.21	\$185.95
ANCILLARY SERVICES	\$55.31	(\$0.11)	(\$2.25)	\$0.00	\$30.59	\$213.35	\$216.33
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
ENERGY	\$8,882.94	(\$140.39)	\$0.00	\$0.00	\$7,750.90	\$2,653.67	\$841.29
TRANSMISSION SERVICE	\$45.13	(\$0.75)	\$0.00	\$0.00	\$39.48	\$28.53	\$15.12
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	(\$330.10)	(\$170.13)	\$424.00
RESIDUALS	\$712.32	\$140.37	\$0.00	\$0.00	\$28,254.94	\$2,488.93	\$688.14
ANCILLARY SERVICES	\$85.76	(\$1.12)	\$0.00	\$0.00	\$80.92	\$53.52	\$27.33
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
ENERGY	\$12.48	\$12,585.13	\$2.28	(\$412.66)	\$12,085.14	\$0.00	\$0.00
TRANSMISSION SERVICE	\$0.02	\$184.26	\$0.00	(\$9.00)	\$192.20	\$0.00	\$0.00
UPLIFT	\$0.00	\$5,842.83	(\$2.14)	\$0.02	\$1,695.64	\$0.00	\$0.00
RESIDUALS	(\$12.37)	\$7,983.39	\$0.73	\$412.68	\$17,894.06	\$0.00	\$0.00
ANCILLARY SERVICES	\$0.05	\$335.27	\$0.00	(\$13.58)	\$364.13	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
ENERGY	\$0.00	\$0.00	\$0.00				
TRANSMISSION SERVICE	\$0.00	\$0.00	\$0.00				
UPLIFT	\$0.00	\$0.00	\$0.00				
RESIDUALS	\$0.00	\$0.00	\$0.00				
ANCILLARY SERVICES	\$0.00	\$0.00	\$0.00				
TCC	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT
January 2018 Settlement Adjustment
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Weekly Settlement – Market Supply Analysis

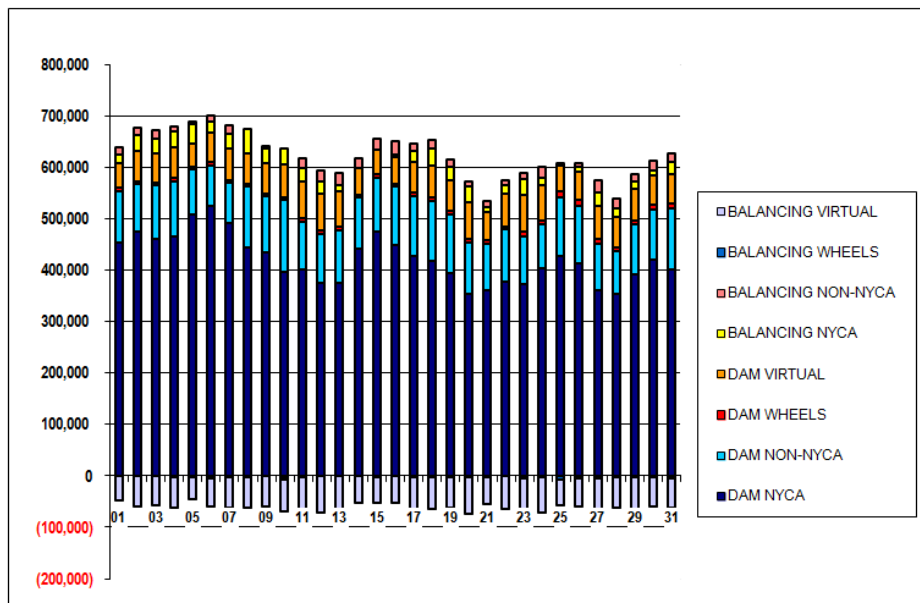
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	452,791	475,229	460,212	465,733	506,703	524,596	489,965
DAM NON-NYCA	100,634	90,934	103,989	105,907	89,190	78,681	78,623
DAM WHEELS	5,986	6,396	5,652	6,848	5,446	6,842	6,289
DAM VIRTUAL	47,159	59,557	57,643	58,905	43,610	56,051	60,288
BALANCING NYCA	17,528	27,614	28,534	30,792	37,660	19,634	29,110
BALANCING NON-NYCA	13,994	16,118	14,790	9,612	4,592	11,764	15,821
BALANCING WHEELS	(1,400)	(1,710)	(1,116)	(4,045)	(2,186)	(4,885)	(2,158)
BALANCING VIRTUAL	(47,159)	(59,557)	(57,643)	(58,905)	(43,610)	(56,051)	(60,288)
	8	9	10	11	12	13	14
DAM NYCA	443,722	435,119	396,445	400,957	375,693	374,776	441,322
DAM NON-NYCA	118,849	107,445	139,281	92,321	95,029	103,046	99,595
DAM WHEELS	4,846	5,166	6,061	6,890	6,580	5,128	4,581
DAM VIRTUAL	58,354	60,546	62,428	71,214	70,951	70,169	51,981
BALANCING NYCA	48,822	28,614	31,909	27,165	23,201	10,835	877
BALANCING NON-NYCA	(2,429)	4,118	(6,008)	17,695	20,672	25,328	18,203
BALANCING WHEELS	(1,687)	(630)	(1,525)	(2,354)	(2,044)	(592)	(77)
BALANCING VIRTUAL	(58,354)	(60,546)	(62,428)	(71,214)	(70,951)	(70,169)	(51,981)
	15	16	17	18	19	20	21
DAM NYCA	474,479	448,938	426,132	417,900	394,360	353,261	360,835
DAM NON-NYCA	105,259	113,454	116,104	115,607	112,446	99,490	90,662
DAM WHEELS	5,554	5,052	7,896	8,353	7,450	7,861	7,341
DAM VIRTUAL	49,428	52,810	60,841	61,942	58,873	70,235	53,444
BALANCING NYCA	(2,256)	4,464	21,055	32,179	26,964	31,095	9,366
BALANCING NON-NYCA	21,046	25,406	13,929	15,745	15,073	10,334	11,115
BALANCING WHEELS	(659)	(516)	(3,360)	(3,817)	(2,914)	(3,325)	(2,805)
BALANCING VIRTUAL	(49,428)	(52,810)	(60,841)	(61,942)	(58,873)	(70,235)	(53,444)
	22	23	24	25	26	27	28
DAM NYCA	376,529	371,783	402,288	427,791	411,901	361,474	352,748
DAM NON-NYCA	102,169	93,218	85,585	114,077	113,520	89,200	83,247
DAM WHEELS	5,647	9,170	7,252	11,931	10,802	9,586	8,513
DAM VIRTUAL	63,167	70,794	68,469	49,183	54,566	65,213	58,953
BALANCING NYCA	18,043	30,344	15,846	(619)	8,189	25,556	15,824
BALANCING NON-NYCA	8,239	13,198	20,034	4,236	7,485	22,065	18,788
BALANCING WHEELS	(911)	(4,634)	(2,716)	(7,395)	(6,266)	(5,000)	(3,952)
BALANCING VIRTUAL	(63,167)	(70,794)	(68,469)	(49,183)	(54,566)	(65,213)	(58,953)
	29	30	31				
DAM NYCA	391,164	420,171	399,990				
DAM NON-NYCA	96,570	97,720	120,400				
DAM WHEELS	7,211	8,353	9,867				
DAM VIRTUAL	62,660	56,938	56,187				
BALANCING NYCA	14,381	8,937	24,499				
BALANCING NON-NYCA	14,544	19,642	16,264				
BALANCING WHEELS	(2,675)	(3,817)	(5,330)				
BALANCING VIRTUAL	(62,660)	(56,938)	(56,187)				



SETTLEMENTS REPORT
January 2018 Settlement Adjustment
February 7, 2018

Initial Settlement Adjustment – Market Supply Analysis

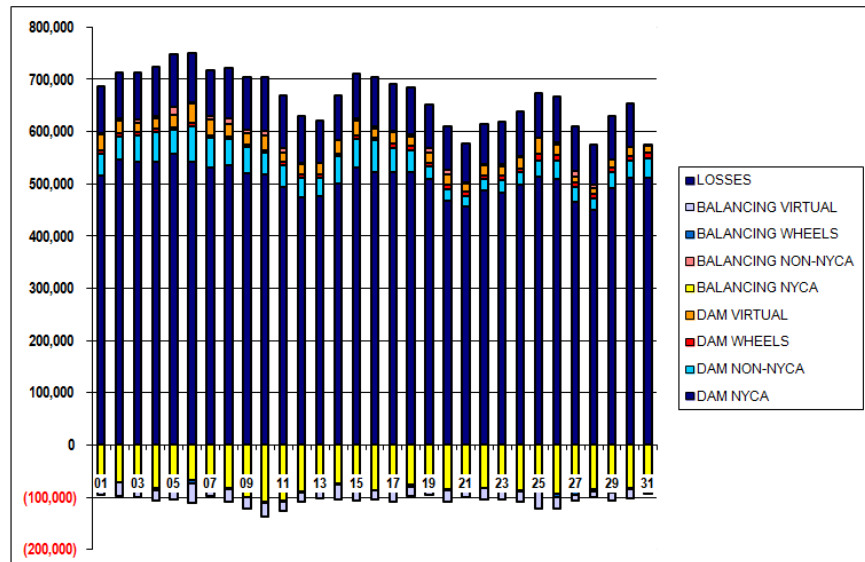
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	452,791	475,229	460,212	465,733	506,703	524,596	489,965
DAM NON-NYCA	100,634	90,934	103,989	105,907	89,190	78,681	78,623
DAM WHEELS	5,986	6,396	5,652	6,848	5,446	6,842	6,289
DAM VIRTUAL	47,159	59,557	57,643	58,905	43,610	56,051	60,288
BALANCING NYCA	17,528	28,942	28,534	30,792	37,729	21,089	29,249
BALANCING NON-NYCA	13,994	16,118	14,790	9,612	4,592	11,764	15,821
BALANCING WHEELS	(1,400)	(1,710)	(1,116)	(4,045)	(2,186)	(4,885)	(2,158)
BALANCING VIRTUAL	(47,159)	(59,557)	(57,643)	(58,905)	(43,610)	(56,051)	(60,288)
	8	9	10	11	12	13	14
DAM NYCA	443,722	435,119	396,445	400,957	375,693	374,776	441,322
DAM NON-NYCA	118,849	107,445	139,281	92,321	95,029	103,046	99,595
DAM WHEELS	4,846	5,166	6,061	6,890	6,580	5,128	4,581
DAM VIRTUAL	58,354	60,546	62,428	71,214	70,951	70,169	51,981
BALANCING NYCA	48,856	28,614	31,909	27,165	23,224	10,990	1,033
BALANCING NON-NYCA	(2,429)	4,118	(6,008)	17,695	20,672	25,328	18,203
BALANCING WHEELS	(1,887)	(630)	(1,525)	(2,354)	(2,044)	(592)	(77)
BALANCING VIRTUAL	(58,354)	(60,546)	(62,428)	(71,214)	(70,951)	(70,169)	(51,981)
	15	16	17	18	19	20	21
DAM NYCA	474,479	448,938	426,132	417,900	394,360	353,261	360,835
DAM NON-NYCA	105,259	113,454	116,104	115,607	112,446	99,490	90,662
DAM WHEELS	5,554	5,052	7,896	8,353	7,450	7,861	7,341
DAM VIRTUAL	49,428	52,810	60,841	61,942	58,873	70,235	53,444
BALANCING NYCA	(2,192)	4,464	21,055	32,179	27,040	31,132	9,386
BALANCING NON-NYCA	21,046	25,406	13,929	15,745	15,073	10,334	11,115
BALANCING WHEELS	(659)	(516)	(3,360)	(3,817)	(2,914)	(3,325)	(2,805)
BALANCING VIRTUAL	(49,428)	(52,810)	(60,841)	(61,942)	(58,873)	(70,235)	(53,444)
	22	23	24	25	26	27	28
DAM NYCA	376,529	371,783	402,288	427,791	411,901	361,474	352,748
DAM NON-NYCA	102,169	93,218	85,585	114,077	113,520	89,200	83,247
DAM WHEELS	5,647	9,170	7,252	11,931	10,802	9,586	8,513
DAM VIRTUAL	63,167	70,794	68,469	49,183	54,566	65,213	58,953
BALANCING NYCA	18,043	30,583	15,846	(619)	8,437	25,556	15,824
BALANCING NON-NYCA	8,239	13,198	20,034	4,236	7,485	22,065	18,788
BALANCING WHEELS	(911)	(4,634)	(2,716)	(7,395)	(6,266)	(5,000)	(3,952)
BALANCING VIRTUAL	(63,167)	(70,794)	(68,469)	(49,183)	(54,566)	(65,213)	(58,953)
	29	30	31				
DAM NYCA	391,164	420,171	399,990				
DAM NON-NYCA	96,570	97,720	120,400				
DAM WHEELS	7,211	8,353	9,867				
DAM VIRTUAL	62,660	56,938	56,187				
BALANCING NYCA	14,381	8,937	24,499				
BALANCING NON-NYCA	14,544	19,642	16,264				
BALANCING WHEELS	(2,875)	(3,817)	(5,330)				
BALANCING VIRTUAL	(62,660)	(56,938)	(56,187)				



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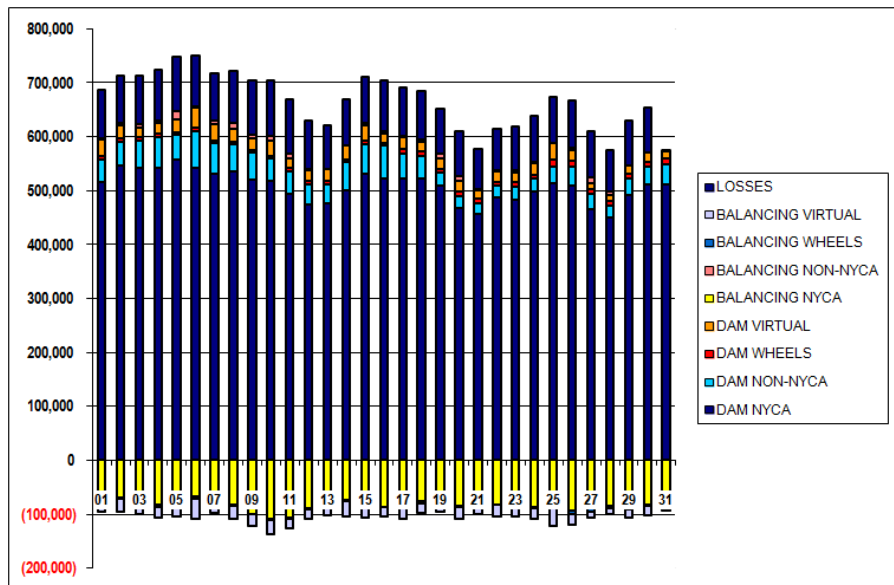
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	515,126	544,737	541,155	541,267	555,782	541,603	530,010
DAM NON-NYCA	41,647	44,366	50,755	56,425	46,141	67,494	56,387
DAM WHEELS	5,986	6,396	5,652	6,848	5,446	6,842	6,289
DAM VIRTUAL	30,662	24,420	17,771	20,426	24,378	38,171	30,438
BALANCING NYCA	(64,096)	(71,297)	(81,359)	(83,382)	(78,691)	(68,842)	(66,502)
BALANCING NON-NYCA	2,956	4,023	6,497	4,945	15,659	1,625	4,915
BALANCING WHEELS	(1,400)	(1,710)	(1,116)	(4,045)	(2,186)	(4,885)	(2,158)
BALANCING VIRTUAL	(30,662)	(24,420)	(17,771)	(20,426)	(24,378)	(38,171)	(30,438)
UFE/LOSSES	89,415	88,065	90,476	92,789	99,254	92,594	88,709
	8	9	10	11	12	13	14
DAM NYCA	535,889	518,809	516,408	492,160	473,648	475,394	499,666
DAM NON-NYCA	49,504	50,161	41,631	42,401	36,990	36,415	52,258
DAM WHEELS	4,846	5,166	6,061	6,890	6,580	5,128	4,581
DAM VIRTUAL	23,518	21,217	26,843	17,377	19,402	23,201	27,540
BALANCING NYCA	(83,227)	(100,905)	(109,520)	(106,195)	(89,922)	(77,859)	(74,173)
BALANCING NON-NYCA	11,837	7,338	9,387	7,912	3,145	(620)	(2,499)
BALANCING WHEELS	(1,687)	(630)	(1,525)	(2,354)	(2,044)	(592)	(77)
BALANCING VIRTUAL	(23,518)	(21,217)	(26,843)	(17,377)	(19,402)	(23,201)	(27,540)
UFE/LOSSES	94,960	99,894	103,722	101,861	89,734	80,653	84,744
	15	16	17	18	19	20	21
DAM NYCA	529,399	522,498	521,165	521,907	508,255	467,008	456,929
DAM NON-NYCA	56,050	60,652	47,593	42,392	24,331	21,921	19,338
DAM WHEELS	5,554	5,052	7,896	8,353	7,450	7,861	7,341
DAM VIRTUAL	30,247	17,856	20,955	17,647	19,819	21,498	16,502
BALANCING NYCA	(75,912)	(87,661)	(84,468)	(77,215)	(74,419)	(85,053)	(81,653)
BALANCING NON-NYCA	2,526	2,544	3,535	3,695	6,823	7,467	2,423
BALANCING WHEELS	(659)	(516)	(3,360)	(3,817)	(2,914)	(3,325)	(2,805)
BALANCING VIRTUAL	(30,247)	(17,856)	(20,955)	(17,647)	(19,819)	(21,498)	(16,502)
UFE/LOSSES	86,465	94,229	89,394	90,652	83,853	82,836	74,841
	22	23	24	25	26	27	28
DAM NYCA	487,655	481,626	497,049	513,899	509,382	465,059	449,046
DAM NON-NYCA	21,550	24,707	24,848	30,092	33,859	27,060	23,213
DAM WHEELS	5,547	9,170	7,252	11,931	10,802	9,586	8,513
DAM VIRTUAL	19,932	16,923	20,383	31,946	21,304	10,999	10,185
BALANCING NYCA	(83,284)	(83,358)	(86,443)	(82,718)	(93,914)	(90,791)	(85,704)
BALANCING NON-NYCA	1,944	4,361	3,462	(215)	3,205	11,959	6,196
BALANCING WHEELS	(911)	(4,634)	(2,716)	(7,395)	(6,266)	(5,000)	(3,952)
BALANCING VIRTUAL	(19,932)	(16,923)	(20,383)	(31,946)	(21,304)	(10,999)	(10,185)
UFE/LOSSES	77,114	81,207	84,837	84,426	88,563	85,007	77,855
	29	30	31				
DAM NYCA	490,490	510,164	511,347				
DAM NON-NYCA	31,852	34,092	37,337				
DAM WHEELS	7,211	8,353	9,867				
DAM VIRTUAL	15,833	17,087	13,300				
BALANCING NYCA	(89,253)	(82,359)	(72,870)				
BALANCING NON-NYCA	703	898	1,997				
BALANCING WHEELS	(2,675)	(3,817)	(5,330)				
BALANCING VIRTUAL	(15,833)	(17,087)	(13,300)				
UFE/LOSSES	82,867	83,675	(2,011)				



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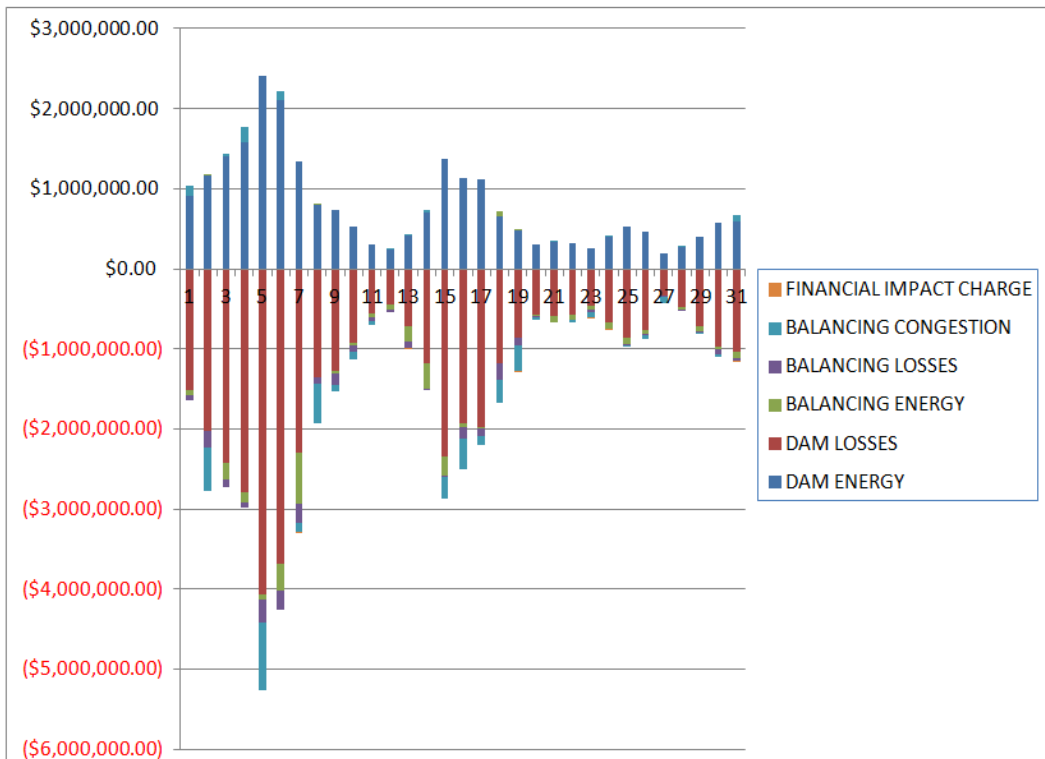
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	515,126	544,737	541,155	541,267	555,782	541,603	530,010
DAM NON-NYCA	41,647	44,366	50,755	56,425	46,141	67,494	56,387
DAM WHEELS	5,986	6,396	5,652	6,848	5,446	6,842	6,289
DAM VIRTUAL	30,662	24,420	17,771	20,426	24,378	38,171	30,438
BALANCING NYCA	(64,097)	(70,702)	(81,359)	(83,381)	(78,631)	(67,373)	(66,359)
BALANCING NON-NYCA	2,856	4,023	6,497	4,945	15,659	1,825	4,915
BALANCING WHEELS	(1,400)	(1,710)	(1,116)	(4,045)	(2,186)	(4,885)	(2,158)
BALANCING VIRTUAL	(30,662)	(24,420)	(17,771)	(20,426)	(24,378)	(38,171)	(30,438)
UFELOSSES	89,415	88,798	90,476	92,788	99,263	92,580	88,704
	8	9	10	11	12	13	14
DAM NYCA	535,889	518,809	516,408	492,160	473,648	475,394	499,666
DAM NON-NYCA	49,504	50,161	41,631	42,401	36,990	36,415	52,258
DAM WHEELS	4,846	5,186	6,061	6,890	6,580	5,128	4,581
DAM VIRTUAL	23,518	21,217	26,843	17,377	19,402	23,201	27,540
BALANCING NYCA	(83,185)	(100,905)	(109,522)	(106,195)	(88,918)	(77,707)	(74,020)
BALANCING NON-NYCA	11,837	7,338	9,387	7,912	3,145	(620)	(2,499)
BALANCING WHEELS	(1,687)	(630)	(1,525)	(2,354)	(2,044)	(592)	(77)
BALANCING VIRTUAL	(23,518)	(21,217)	(26,843)	(17,377)	(19,402)	(23,201)	(27,540)
UFELOSSES	94,952	99,894	103,724	101,861	89,753	80,657	84,704
	15	16	17	18	19	20	21
DAM NYCA	529,399	522,498	521,165	521,907	508,255	467,008	456,929
DAM NON-NYCA	56,050	60,652	47,593	42,392	24,331	21,921	19,338
DAM WHEELS	5,554	5,052	7,896	8,353	7,450	7,861	7,341
DAM VIRTUAL	30,247	17,856	20,985	17,647	19,819	21,498	16,502
BALANCING NYCA	(75,852)	(87,662)	(84,468)	(77,215)	(74,366)	(85,015)	(81,533)
BALANCING NON-NYCA	2,526	2,544	3,535	3,695	6,823	7,467	2,423
BALANCING WHEELS	(659)	(516)	(3,360)	(3,817)	(2,914)	(3,325)	(2,805)
BALANCING VIRTUAL	(30,247)	(17,856)	(20,985)	(17,647)	(19,819)	(21,498)	(16,502)
UFELOSSES	86,469	94,230	89,394	90,652	83,876	82,836	74,840
	22	23	24	25	26	27	28
DAM NYCA	487,655	481,626	497,049	513,899	509,382	465,059	449,046
DAM NON-NYCA	21,550	24,707	24,848	30,092	33,859	27,060	23,213
DAM WHEELS	5,647	9,170	7,252	11,931	10,802	9,586	8,513
DAM VIRTUAL	19,932	16,923	20,383	31,946	21,304	10,999	10,185
BALANCING NYCA	(83,284)	(83,112)	(86,443)	(82,730)	(93,658)	(90,791)	(85,704)
BALANCING NON-NYCA	1,944	4,361	3,462	(215)	3,205	11,959	6,196
BALANCING WHEELS	(911)	(4,634)	(2,716)	(7,395)	(6,266)	(5,000)	(3,952)
BALANCING VIRTUAL	(19,932)	(16,923)	(20,383)	(31,946)	(21,304)	(10,999)	(10,185)
UFELOSSES	77,114	81,201	84,837	84,438	88,556	85,007	77,855
	29	30	31				
DAM NYCA	490,490	510,164	511,347				
DAM NON-NYCA	31,852	34,092	37,337				
DAM WHEELS	7,211	8,353	9,867				
DAM VIRTUAL	15,833	17,087	13,300				
BALANCING NYCA	(89,253)	(82,359)	(72,870)				
BALANCING NON-NYCA	703	898	1,997				
BALANCING WHEELS	(2,675)	(3,817)	(5,330)				
BALANCING VIRTUAL	(15,833)	(17,087)	(13,300)				
UFELOSSES	82,867	83,675	(2,011)				



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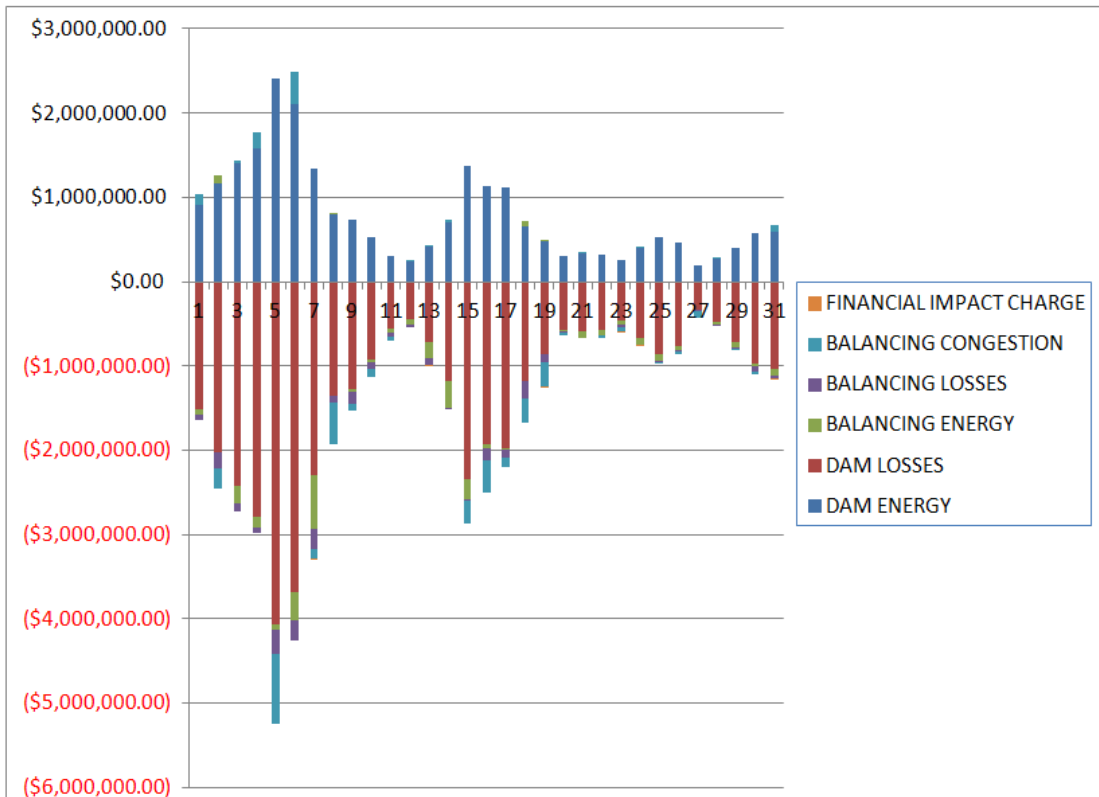
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$913,628.71	\$1,170,170.87	\$1,410,034.00	\$1,577,840.34	\$2,403,631.68	\$2,104,567.05	\$1,337,543.54
DAM LOSSES	(\$1,518,895.21)	(\$2,028,401.92)	(\$2,426,309.19)	(\$2,789,197.95)	(\$4,070,349.82)	(\$3,682,227.94)	(\$2,292,891.52)
BALANCING ENERGY	(\$55,768.80)	\$5,487.86	(\$200,049.12)	(\$129,788.45)	(\$64,091.68)	(\$338,652.48)	(\$638,303.85)
BALANCING LOSSES	(\$72,698.77)	(\$200,722.18)	(\$97,894.48)	(\$70,013.20)	(\$283,596.98)	(\$230,962.79)	(\$248,330.85)
BALANCING CONGESTION	\$124,411.34	(\$543,675.51)	\$27,201.86	\$192,771.56	(\$838,859.82)	\$115,897.12	(\$102,196.05)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,542.93)
	8	9	10	11	12	13	14
DAM ENERGY	\$790,567.83	\$730,043.65	\$522,737.49	\$310,519.47	\$241,532.10	\$408,488.67	\$696,178.26
DAM LOSSES	(\$1,363,369.80)	(\$1,277,078.43)	(\$917,078.78)	(\$561,874.88)	(\$452,776.00)	(\$722,275.49)	(\$1,187,012.80)
BALANCING ENERGY	\$10,364.08	(\$25,140.86)	(\$34,033.36)	(\$43,256.61)	(\$64,661.20)	(\$184,478.72)	(\$305,737.95)
BALANCING LOSSES	(\$74,176.69)	(\$142,555.43)	(\$85,033.06)	(\$47,539.29)	(\$24,142.37)	(\$78,715.61)	(\$19,044.45)
BALANCING CONGESTION	(\$488,166.63)	(\$83,438.96)	(\$102,882.70)	(\$41,594.99)	\$15,185.34	\$15,279.35	\$34,506.18
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.00)	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$1,369,687.65	\$1,125,652.55	\$1,115,465.57	\$652,552.65	\$471,363.47	\$301,949.45	\$329,450.62
DAM LOSSES	(\$2,342,524.19)	(\$1,935,701.77)	(\$1,980,670.68)	(\$1,173,914.34)	(\$856,087.78)	(\$576,195.55)	(\$589,117.19)
BALANCING ENERGY	(\$239,862.52)	(\$49,194.00)	(\$14,405.80)	\$67,688.97	\$3,406.60	(\$7,756.97)	(\$76,216.48)
BALANCING LOSSES	(\$21,297.42)	(\$142,619.30)	(\$87,694.39)	(\$211,620.41)	(\$105,608.91)	(\$20,349.92)	\$1,646.99
BALANCING CONGESTION	(\$266,427.98)	(\$374,628.42)	(\$117,551.31)	(\$294,506.68)	(\$315,019.50)	(\$28,208.83)	\$2,814.98
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.33)	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$320,007.78	\$259,187.26	\$394,724.33	\$529,582.38	\$469,872.58	\$189,197.20	\$272,329.97
DAM LOSSES	(\$567,150.55)	(\$459,696.39)	(\$668,892.88)	(\$864,332.41)	(\$762,292.27)	(\$329,861.02)	(\$485,833.57)
BALANCING ENERGY	(\$65,365.00)	(\$50,079.24)	(\$76,113.87)	(\$79,584.68)	(\$58,772.35)	(\$7,193.89)	(\$30,457.29)
BALANCING LOSSES	(\$3,980.49)	(\$25,046.07)	(\$7,702.09)	(\$13,145.32)	(\$9,037.20)	(\$14,056.63)	(\$4,010.88)
BALANCING CONGESTION	(\$35,118.45)	(\$70,617.02)	\$19,731.75	(\$13,046.87)	(\$48,467.11)	(\$83,844.33)	\$17,439.60
FINANCIAL IMPACT CHARGE	\$0.00	(\$144.10)	(\$5,411.76)	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$399,921.19	\$571,027.07	\$593,309.89				
DAM LOSSES	(\$716,097.46)	(\$979,274.60)	(\$1,042,833.50)				
BALANCING ENERGY	(\$65,096.26)	(\$32,508.35)	(\$79,666.41)				
BALANCING LOSSES	(\$9,312.04)	(\$60,662.78)	(\$31,408.32)				
BALANCING CONGESTION	(\$2,694.89)	(\$21,801.84)	\$72,806.94				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$90.26)				



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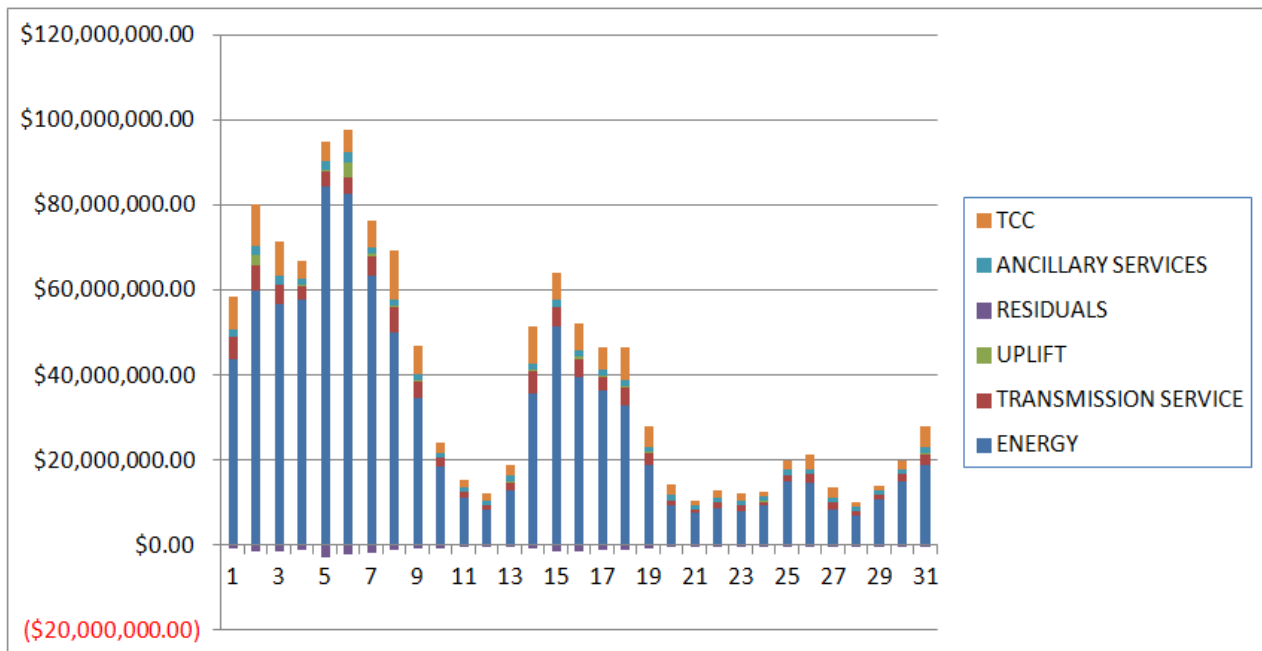
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$913,628.71	\$1,170,170.87	\$1,410,034.00	\$1,577,840.34	\$2,403,631.68	\$2,104,567.06	\$1,337,543.54
DAM LOSSES	(\$1,518,895.21)	(\$2,028,401.92)	(\$2,426,309.19)	(\$2,789,197.95)	(\$4,070,349.82)	(\$3,682,227.94)	(\$2,292,891.53)
BALANCING ENERGY	(\$55,490.72)	\$94,826.61	(\$199,998.64)	(\$129,885.00)	(\$63,157.81)	(\$339,956.77)	(\$638,756.19)
BALANCING LOSSES	(\$72,781.04)	(\$194,299.44)	(\$97,896.80)	(\$69,989.41)	(\$283,858.81)	(\$231,195.69)	(\$248,489.63)
BALANCING CONGESTION	\$124,267.44	(\$238,114.69)	\$27,202.60	\$192,485.45	(\$838,227.20)	\$378,683.80	(\$102,067.04)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,542.97)
	8	9	10	11	12	13	14
DAM ENERGY	\$790,567.83	\$730,043.65	\$522,737.49	\$310,519.47	\$241,532.10	\$408,488.66	\$696,178.26
DAM LOSSES	(\$1,363,369.79)	(\$1,277,078.42)	(\$917,078.78)	(\$561,874.87)	(\$452,776.00)	(\$722,275.49)	(\$1,187,012.80)
BALANCING ENERGY	\$10,297.38	(\$25,119.27)	(\$33,987.02)	(\$43,228.78)	(\$64,211.17)	(\$184,240.71)	(\$305,485.79)
BALANCING LOSSES	(\$74,180.91)	(\$142,556.35)	(\$85,029.05)	(\$47,535.39)	(\$24,228.20)	(\$78,720.86)	(\$19,060.38)
BALANCING CONGESTION	(\$489,290.92)	(\$83,453.93)	(\$102,850.96)	(\$41,600.86)	\$15,320.77	\$15,277.82	\$34,455.90
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.01)	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$1,369,687.65	\$1,125,652.55	\$1,115,465.57	\$652,552.65	\$471,363.46	\$301,949.45	\$329,450.62
DAM LOSSES	(\$2,342,524.19)	(\$1,935,701.77)	(\$1,980,670.68)	(\$1,173,814.34)	(\$856,087.78)	(\$576,195.56)	(\$589,117.20)
BALANCING ENERGY	(\$239,423.08)	(\$49,173.51)	(\$14,405.80)	\$67,688.97	\$4,332.42	(\$7,794.78)	(\$76,269.44)
BALANCING LOSSES	(\$21,276.58)	(\$142,617.86)	(\$87,694.39)	(\$211,620.41)	(\$105,429.49)	(\$20,346.50)	\$1,642.95
BALANCING CONGESTION	(\$266,175.94)	(\$374,509.98)	(\$117,551.31)	(\$294,506.68)	(\$287,869.79)	(\$25,685.50)	\$3,560.13
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.33)	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$320,007.78	\$259,187.27	\$394,724.32	\$529,582.38	\$469,872.58	\$189,197.20	\$272,329.97
DAM LOSSES	(\$567,150.54)	(\$459,696.39)	(\$668,892.88)	(\$864,332.41)	(\$762,292.27)	(\$329,861.02)	(\$485,833.57)
BALANCING ENERGY	(\$65,375.06)	(\$50,102.91)	(\$76,112.13)	(\$79,247.20)	(\$58,992.66)	(\$7,193.89)	(\$30,457.29)
BALANCING LOSSES	(\$3,982.81)	(\$25,031.63)	(\$7,701.88)	(\$13,097.24)	(\$9,028.30)	(\$14,056.63)	(\$4,010.88)
BALANCING CONGESTION	(\$35,118.45)	(\$62,624.45)	\$19,730.54	(\$13,019.75)	(\$30,361.64)	(\$83,844.33)	\$17,439.60
FINANCIAL IMPACT CHARGE	\$0.00	(\$144.06)	(\$5,411.76)	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$399,921.19	\$571,027.07	\$593,309.89				
DAM LOSSES	(\$716,097.46)	(\$979,274.60)	(\$1,042,833.50)				
BALANCING ENERGY	(\$65,096.26)	(\$32,508.35)	(\$79,666.41)				
BALANCING LOSSES	(\$9,312.04)	(\$60,662.78)	(\$31,408.32)				
BALANCING CONGESTION	(\$2,694.89)	(\$21,801.84)	\$72,806.94				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$90.26)				



SETTLEMENTS REPORT
January 2018 Settlement Adjustment
February 7, 2018

Weekly Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$43,697,004.31	\$59,763,889.07	\$56,537,136.63	\$57,675,441.36	\$84,285,912.93	\$82,536,987.37	\$63,207,988.74
TRANSMISSION SERVICE	\$5,265,751.54	\$6,051,551.69	\$4,680,695.16	\$3,258,574.67	\$3,366,389.98	\$3,793,839.97	\$4,625,977.24
UPLIFT	\$74,920.85	\$2,508,009.53	\$56,482.68	\$338,569.80	\$603,397.64	\$3,597,054.98	\$619,915.66
RESIDUALS	(\$609,322.73)	(\$1,597,140.88)	(\$1,287,016.93)	(\$1,218,387.70)	(\$2,853,266.62)	(\$2,031,369.04)	(\$1,957,721.66)
ANCILLARY SERVICES	\$1,590,211.47	\$2,139,205.19	\$2,076,878.54	\$1,489,432.31	\$2,032,744.09	\$2,252,842.75	\$1,442,685.80
TCC	\$7,633,794.01	\$9,695,248.70	\$7,992,014.69	\$3,900,290.09	\$4,659,850.07	\$5,370,837.43	\$6,240,498.80
ENERGY	\$49,925,191.59	\$34,504,645.24	\$18,510,752.12	\$11,123,198.81	\$8,259,858.65	\$12,851,592.56	\$35,656,457.29
TRANSMISSION SERVICE	\$5,935,274.28	\$3,937,789.38	\$1,980,251.78	\$1,441,654.05	\$1,180,999.28	\$1,961,510.24	\$5,098,756.96
UPLIFT	\$270,226.58	\$273,660.06	\$64,560.02	\$73,389.53	\$49,168.85	\$344,395.44	\$447,685.11
RESIDUALS	(\$1,124,781.21)	(\$798,170.03)	(\$616,290.41)	(\$383,746.30)	(\$284,862.13)	(\$561,724.80)	(\$781,110.76)
ANCILLARY SERVICES	\$1,628,976.90	\$1,534,125.17	\$1,200,184.41	\$1,128,256.40	\$1,088,519.27	\$1,160,662.34	\$1,512,312.14
TCC	\$11,336,712.65	\$6,439,787.91	\$2,367,842.21	\$1,697,098.41	\$1,542,343.64	\$2,441,664.62	\$8,621,429.43
ENERGY	\$51,538,475.14	\$39,644,948.94	\$36,287,079.69	\$32,998,148.00	\$18,988,335.03	\$9,240,927.42	\$7,586,731.46
TRANSMISSION SERVICE	\$4,244,916.78	\$3,983,461.86	\$3,271,764.81	\$4,122,651.10	\$2,698,515.84	\$1,364,674.90	\$889,941.91
UPLIFT	\$293,789.03	\$633,821.46	\$302,614.88	\$281,366.90	\$170,227.85	\$15,508.27	\$33,388.20
RESIDUALS	(\$1,500,424.46)	(\$1,376,490.94)	(\$1,084,856.61)	(\$959,699.81)	(\$801,977.45)	(\$330,561.82)	(\$331,421.08)
ANCILLARY SERVICES	\$1,655,058.02	\$1,583,807.05	\$1,545,888.49	\$1,428,802.86	\$1,225,432.80	\$1,059,705.73	\$1,031,244.94
TCC	\$6,195,799.63	\$6,285,856.38	\$4,977,879.39	\$7,593,032.69	\$4,737,096.18	\$2,458,980.84	\$921,196.34
ENERGY	\$8,844,844.38	\$8,077,571.33	\$9,248,528.64	\$14,864,132.77	\$14,715,017.28	\$8,374,203.89	\$6,936,990.12
TRANSMISSION SERVICE	\$1,175,172.23	\$1,285,687.91	\$1,023,783.01	\$1,577,869.52	\$1,898,231.97	\$1,619,220.99	\$996,016.09
UPLIFT	\$45,225.84	\$64,045.19	\$35,861.97	\$22,185.15	\$32,963.18	\$55,329.69	\$31,933.99
RESIDUALS	(\$351,606.71)	(\$346,395.56)	(\$343,664.52)	(\$440,526.90)	(\$408,696.35)	(\$245,758.67)	(\$230,532.17)
ANCILLARY SERVICES	\$1,068,912.96	\$1,094,345.72	\$1,123,758.70	\$1,178,510.85	\$1,130,876.79	\$1,168,697.52	\$1,070,332.11
TCC	\$1,665,500.47	\$1,832,070.36	\$1,141,119.65	\$2,203,042.75	\$3,409,320.34	\$2,395,953.47	\$1,096,867.50
ENERGY	\$10,626,527.35	\$15,027,183.57	\$18,861,159.75				
TRANSMISSION SERVICE	\$1,158,328.39	\$1,639,920.54	\$2,570,421.16				
UPLIFT	\$33,004.39	\$47,556.61	\$158,221.17				
RESIDUALS	(\$393,279.46)	(\$523,220.50)	(\$487,881.66)				
ANCILLARY SERVICES	\$1,079,205.06	\$1,153,518.49	\$1,294,942.17				
TCC	\$1,217,964.47	\$2,025,951.64	\$5,192,828.37				



SETTLEMENTS REPORT
January 2018 Settlement Adjustment
February 7, 2018

Initial Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$43,696,952.30	\$59,924,939.91	\$56,537,106.35	\$57,675,800.19	\$84,301,673.83	\$83,115,192.28	\$63,277,262.71
TRANSMISSION SERVICE	\$5,265,751.19	\$6,061,997.84	\$4,680,695.14	\$3,258,575.32	\$3,366,434.72	\$3,794,941.60	\$4,626,084.37
UPLIFT	\$143,117.64	\$2,566,024.87	\$56,482.72	\$338,569.81	\$607,666.30	\$3,591,557.84	\$620,611.72
RESIDUALS	(\$609,270.82)	(\$1,195,818.57)	(\$1,296,968.03)	(\$1,218,746.57)	(\$2,851,961.96)	(\$1,770,129.54)	(\$1,958,203.82)
ANCILLARY SERVICES	\$1,590,210.94	\$2,139,325.69	\$2,076,878.50	\$1,489,433.31	\$2,032,411.76	\$2,253,626.47	\$1,441,914.78
TCC	\$7,633,794.01	\$9,695,248.70	\$7,992,014.69	\$3,900,290.09	\$4,559,850.07	\$5,370,837.43	\$6,240,498.80
	8	9	10	11	12	13	14
ENERGY	\$49,930,972.13	\$34,504,639.44	\$18,510,670.00	\$11,123,172.97	\$8,260,088.14	\$12,863,493.83	\$35,679,728.48
TRANSMISSION SERVICE	\$5,935,306.07	\$3,937,789.31	\$1,980,250.28	\$1,441,654.05	\$1,181,001.98	\$1,961,623.37	\$5,098,871.96
UPLIFT	\$273,430.52	\$273,660.06	\$64,560.03	\$73,389.53	\$49,168.85	\$344,395.45	\$447,685.10
RESIDUALS	(\$1,125,976.41)	(\$798,164.32)	(\$616,208.32)	(\$383,720.43)	(\$284,362.50)	(\$561,493.59)	(\$780,924.81)
ANCILLARY SERVICES	\$1,629,032.21	\$1,534,125.06	\$1,200,182.16	\$1,128,256.40	\$1,088,549.86	\$1,160,875.69	\$1,512,528.47
TCC	\$11,336,712.65	\$6,439,787.91	\$2,367,842.21	\$1,697,098.41	\$1,542,343.64	\$2,441,664.62	\$8,621,429.43
	15	16	17	18	19	20	21
ENERGY	\$51,547,358.08	\$39,644,808.55	\$36,287,079.69	\$32,998,148.00	\$18,996,085.93	\$9,243,581.09	\$7,587,572.75
TRANSMISSION SERVICE	\$4,244,961.91	\$3,983,461.11	\$3,271,764.81	\$4,122,651.10	\$2,698,555.32	\$1,364,703.43	\$889,957.03
UPLIFT	\$293,789.03	\$633,821.46	\$302,614.88	\$281,366.90	\$169,897.75	\$15,338.14	\$33,812.20
RESIDUALS	(\$1,499,712.14)	(\$1,376,350.57)	(\$1,084,856.61)	(\$959,699.81)	(\$773,722.51)	(\$328,072.89)	(\$330,732.94)
ANCILLARY SERVICES	\$1,655,143.78	\$1,583,805.93	\$1,545,888.49	\$1,428,802.86	\$1,225,513.72	\$1,059,759.25	\$1,031,272.27
TCC	\$6,195,799.63	\$6,285,856.38	\$4,977,879.39	\$7,593,032.69	\$4,737,096.18	\$2,458,980.84	\$921,196.34
	22	23	24	25	26	27	28
ENERGY	\$8,844,856.86	\$8,090,156.46	\$9,248,530.92	\$14,863,720.11	\$14,727,102.42	\$8,374,203.89	\$6,936,990.12
TRANSMISSION SERVICE	\$1,175,172.25	\$1,285,872.17	\$1,023,783.01	\$1,577,860.52	\$1,898,424.17	\$1,619,220.99	\$996,016.09
UPLIFT	\$45,225.84	\$69,888.02	\$35,859.83	\$22,185.17	\$34,658.82	\$55,329.69	\$31,933.99
RESIDUALS	(\$351,619.08)	(\$338,412.17)	(\$343,663.79)	(\$440,114.22)	(\$390,802.29)	(\$245,758.67)	(\$230,532.17)
ANCILLARY SERVICES	\$1,068,913.01	\$1,094,680.99	\$1,123,758.70	\$1,178,497.27	\$1,131,240.92	\$1,168,697.52	\$1,070,332.11
TCC	\$1,665,600.47	\$1,832,070.36	\$1,141,119.65	\$2,203,042.75	\$3,409,320.34	\$2,395,953.47	\$1,096,867.50
	29	30	31				
ENERGY	\$10,626,527.35	\$15,027,183.57	\$18,861,159.75				
TRANSMISSION SERVICE	\$1,158,328.39	\$1,639,920.54	\$2,570,421.16				
UPLIFT	\$33,004.39	\$47,556.61	\$158,221.17				
RESIDUALS	(\$393,279.46)	(\$523,220.50)	(\$487,881.66)				
ANCILLARY SERVICES	\$1,079,205.06	\$1,153,518.49	\$1,294,942.17				
TCC	\$1,217,964.47	\$2,025,951.64	\$5,192,828.37				

