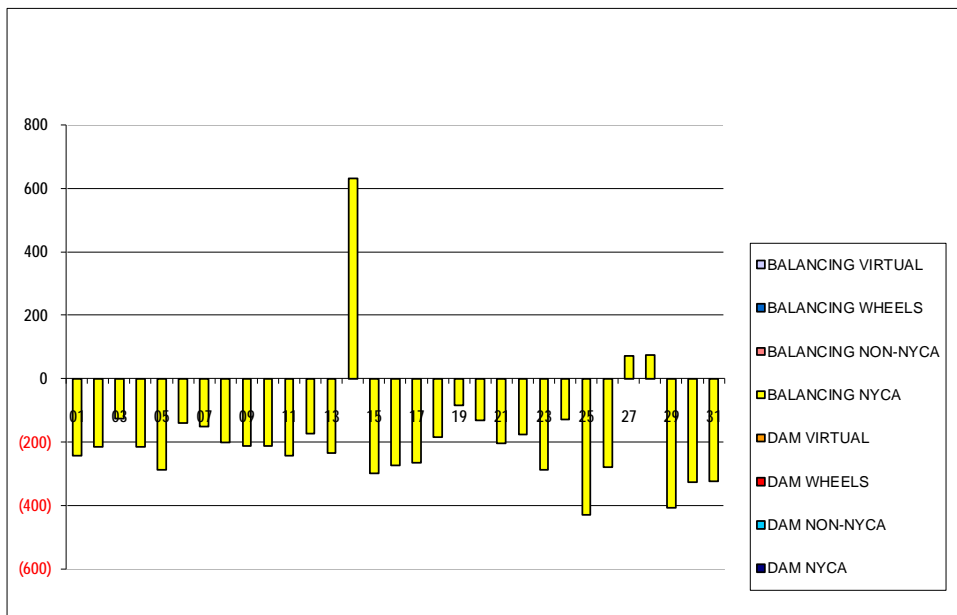


SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

Settlement Adjustment – Market Supply Delta Analysis

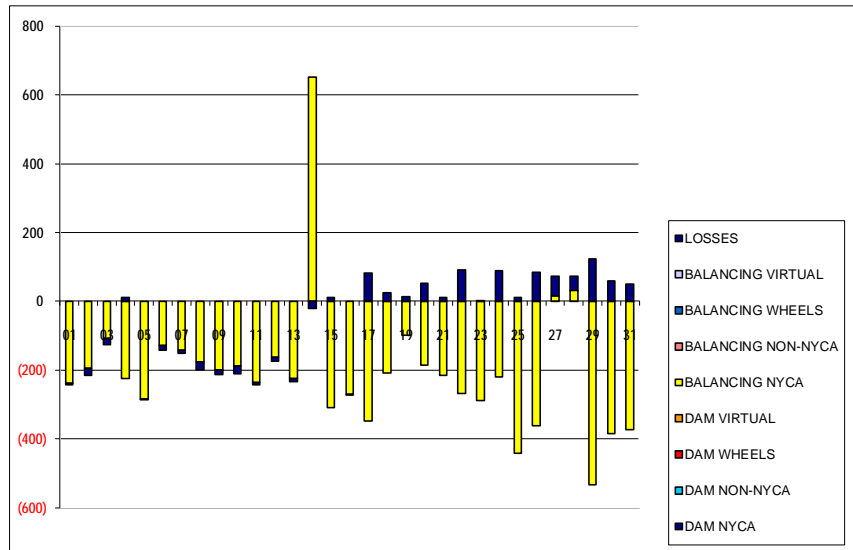
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					(242)	(216)	(126)
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
	4	5	6	7	8	9	10
DAM NYCA	0	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	(214)	(287)	(141)	(151)	(200)	(214)	(211)
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
	11	12	13	14	15	16	17
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	(243)	(173)	(234)	632	(298)	(274)	(265)
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
	18	19	20	21	22	23	24
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	(184)	(85)	(133)	(205)	(177)	(287)	(130)
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
	25	26	27	28	29	30	31
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	(431)	(279)	72	74	(408)	(326)	(323)
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



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
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Settlement Adjustment – Market Withdrawals Delta Analysis

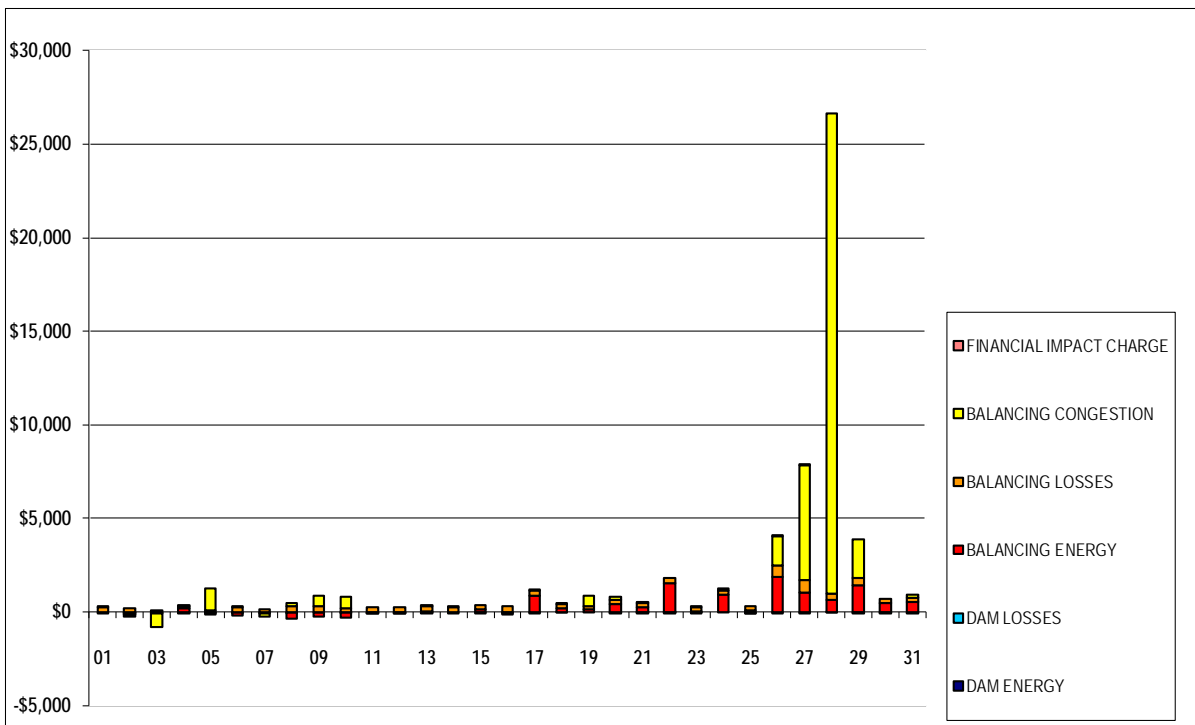
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA					1	2	3
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					(237)	(196)	(107)
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
UFE/LOSSES					(5)	(20)	(19)
	4	5	6	7	8	9	10
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	(225)	(284)	(127)	(142)	(176)	(200)	(188)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	11	(3)	(14)	(9)	(24)	(14)	(24)
	11	12	13	14	15	16	17
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	(237)	(163)	(225)	653	(310)	(271)	(348)
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	(6)	(10)	(9)	(21)	12	(3)	83
	18	19	20	21	22	23	24
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	(210)	(98)	(186)	(215)	(267)	(288)	(219)
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	25	13	53	10	90	1	89
	25	26	27	28	29	30	31
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	(441)	(363)	16	32	(532)	(384)	(373)
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	10	84	56	42	124	59	51



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

Settlement Adjustment – Market Residuals Delta Analysis

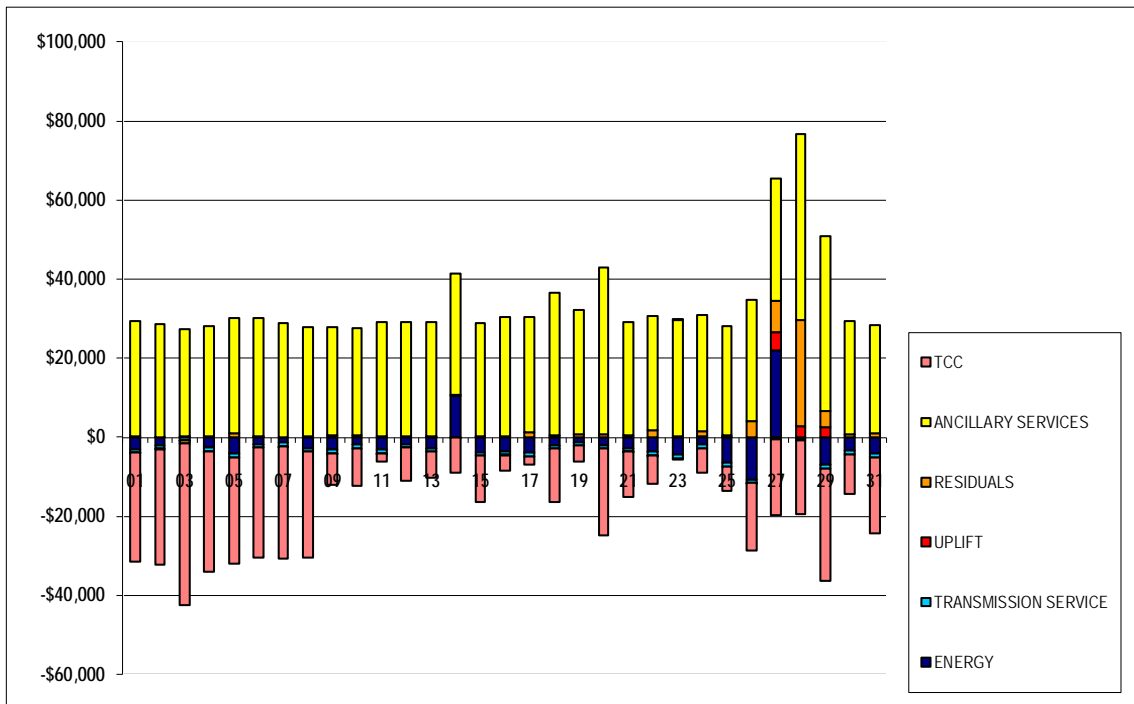
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$0.00	(\$0.01)	\$0.00
DAM LOSSES					\$0.00	\$0.00	\$0.00
BALANCING ENERGY					(\$65.79)	(\$145.69)	(\$59.90)
BALANCING LOSSES					\$262.61	\$185.00	\$70.16
BALANCING CONGESTION					\$56.51	(\$110.22)	(\$733.85)
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	(\$0.01)
DAM LOSSES	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	\$201.96	\$94.04	(\$173.75)	(\$98.70)	(\$338.79)	(\$248.88)	(\$305.51)
BALANCING LOSSES	\$111.53	(\$140.20)	\$250.09	\$166.54	\$300.55	\$301.60	\$193.28
BALANCING CONGESTION	\$31.71	\$1,181.25	\$49.89	(\$141.98)	\$198.17	\$574.84	\$610.16
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	(\$26.58)	(\$28.00)	\$17.13	(\$2.45)	\$164.79	(\$2.41)	\$845.72
BALANCING LOSSES	\$231.13	\$231.07	\$294.45	\$248.30	\$215.88	\$299.29	\$315.81
BALANCING CONGESTION	(\$4.64)	(\$63.35)	\$28.94	\$49.53	(\$37.66)	(\$137.73)	\$0.05
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00
DAM LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$221.25	\$147.45	\$445.09	\$275.31	\$1,522.32	\$23.52	\$922.88
BALANCING LOSSES	\$204.87	\$170.31	\$221.73	\$196.57	\$286.83	\$228.21	\$200.55
BALANCING CONGESTION	\$28.64	\$536.40	\$161.15	(\$9.42)	(\$20.92)	(\$1.81)	\$112.95
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.10	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$107.80	\$1,883.48	\$1,028.57	\$653.29	\$1,438.31	\$472.77	\$549.35
BALANCING LOSSES	\$217.03	\$598.80	\$648.22	\$310.80	\$356.46	\$210.09	\$193.42
BALANCING CONGESTION	(\$8.04)	\$1,556.06	\$6,170.91	\$25,673.96	\$2,099.77	(\$13.82)	\$193.46
FINANCIAL IMPACT CHARGE	(\$0.08)	\$0.06	\$0.04	\$0.00	(\$0.02)	\$0.00	\$0.00



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

Settlement Adjustment – Market Costs Delta Analysis

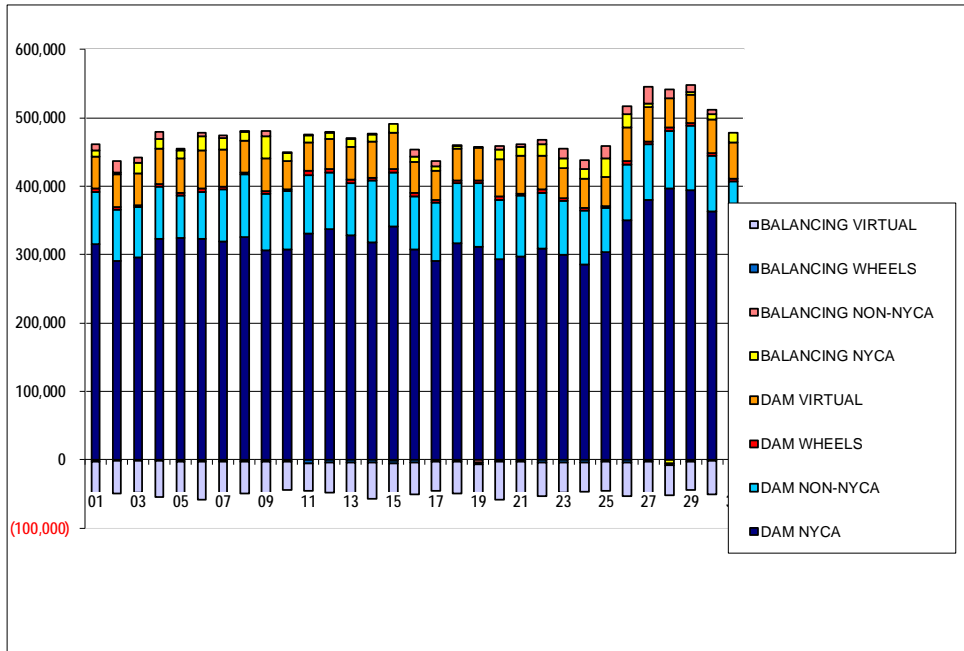
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					(\$3,059.51)	(\$1,930.41)	\$353.79
TRANSMISSION SERVICE					(\$841.25)	(\$962.55)	(\$769.26)
UPLIFT					(\$1.71)	\$0.05	(\$0.83)
RESIDUALS					\$253.33	(\$70.92)	(\$723.59)
ANCILLARY SERVICES					\$29,132.44	\$28,557.80	\$27,039.62
TCC					(\$27,527.32)	(\$29,273.32)	(\$40,882.79)
	4	5	6	7	8	9	10
ENERGY	(\$2,595.65)	(\$4,155.83)	(\$1,790.87)	(\$1,390.10)	(\$2,713.43)	(\$3,123.95)	(\$1,872.82)
TRANSMISSION SERVICE	(\$862.21)	(\$942.98)	(\$790.48)	(\$807.43)	(\$819.70)	(\$850.07)	(\$851.37)
UPLIFT	(\$0.38)	(\$0.01)	\$0.18	\$0.02	\$0.00	(\$0.08)	\$0.00
RESIDUALS	\$345.19	\$1,135.08	\$126.22	(\$74.14)	\$159.92	\$627.56	\$497.93
ANCILLARY SERVICES	\$27,704.03	\$29,021.32	\$30,045.73	\$28,934.52	\$27,800.87	\$27,297.47	\$27,075.99
TCC	(\$30,603.15)	(\$26,816.89)	(\$27,967.61)	(\$28,347.49)	(\$26,818.55)	(\$7,950.48)	(\$9,454.57)
	11	12	13	14	15	16	17
ENERGY	(\$3,184.40)	(\$1,776.59)	(\$2,885.30)	\$10,361.51	(\$3,742.12)	(\$3,555.88)	(\$3,872.67)
TRANSMISSION SERVICE	(\$859.26)	(\$736.61)	(\$793.68)	(\$15.68)	(\$881.91)	(\$918.72)	(\$911.46)
UPLIFT	(\$0.12)	(\$4.81)	\$0.30	\$0.01	\$0.55	(\$53.54)	\$0.01
RESIDUALS	\$199.91	\$139.72	\$340.51	\$295.38	\$343.01	\$159.15	\$1,161.57
ANCILLARY SERVICES	\$29,002.39	\$28,946.33	\$28,770.36	\$30,655.23	\$28,622.59	\$30,168.76	\$29,382.85
TCC	(\$2,072.33)	(\$8,511.48)	(\$6,427.80)	(\$9,054.02)	(\$11,823.58)	(\$4,037.62)	(\$2,133.37)
	18	19	20	21	22	23	24
ENERGY	(\$2,016.70)	(\$1,198.03)	(\$1,993.20)	(\$2,735.68)	(\$3,673.74)	(\$4,426.73)	(\$1,875.37)
TRANSMISSION SERVICE	(\$837.46)	(\$783.15)	(\$906.61)	(\$876.65)	(\$961.21)	(\$860.18)	(\$884.67)
UPLIFT	\$0.01	\$0.01	\$0.01	(\$24.60)	(\$91.50)	(\$0.15)	\$230.62
RESIDUALS	\$454.77	\$854.16	\$827.96	\$462.48	\$1,788.24	\$250.03	\$1,236.38
ANCILLARY SERVICES	\$36,084.63	\$31,330.08	\$42,104.47	\$28,799.62	\$28,994.25	\$29,445.59	\$29,409.21
TCC	(\$13,587.47)	(\$4,189.03)	(\$21,987.02)	(\$11,389.15)	(\$7,015.08)	\$323.21	(\$6,226.79)
	25	26	27	28	29	30	31
ENERGY	(\$6,369.11)	(\$10,727.61)	\$21,857.20	(\$198.25)	(\$6,921.94)	(\$3,221.95)	(\$4,212.76)
TRANSMISSION SERVICE	(\$1,049.94)	(\$873.43)	(\$568.70)	(\$559.48)	(\$971.00)	(\$1,029.43)	(\$986.65)
UPLIFT	\$64.80	(\$2.00)	\$4,748.53	\$2,915.91	\$2,621.20	\$0.00	\$0.73
RESIDUALS	\$316.71	\$4,038.39	\$7,847.73	\$26,638.06	\$3,894.52	\$669.04	\$936.22
ANCILLARY SERVICES	\$27,823.03	\$30,628.12	\$30,881.10	\$47,178.15	\$44,480.39	\$28,706.15	\$27,311.93
TCC	(\$6,213.65)	(\$17,010.12)	(\$19,200.70)	(\$18,677.00)	(\$28,351.67)	(\$10,187.29)	(\$19,023.77)



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

Initial Settlement – Market Supply Analysis

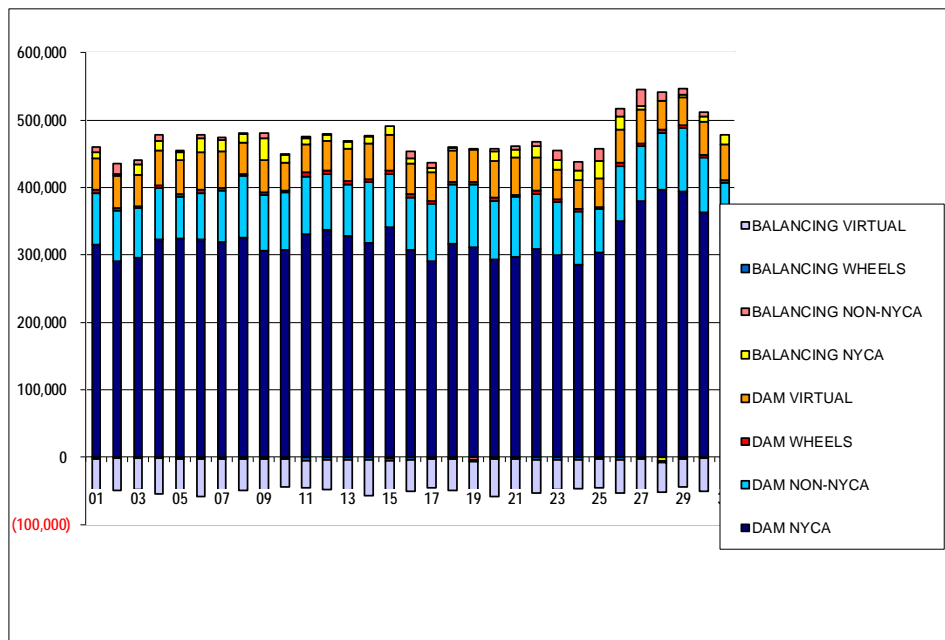
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					315,673	291,182	296,409
DAM NON-NYCA					75,561	74,788	73,765
DAM WHEELS					5,336	3,025	2,539
DAM VIRTUAL					47,295	47,973	46,119
BALANCING NYCA					8,565	3,459	15,553
BALANCING NON-NYCA					8,511	15,846	7,054
BALANCING WHEELS					(2,786)	(2,195)	(1,839)
BALANCING VIRTUAL					(47,295)	(47,973)	(46,119)
	4	5	6	7	8	9	10
DAM NYCA	323,034	323,697	323,590	318,773	326,175	305,773	307,790
DAM NON-NYCA	76,490	62,607	68,509	76,501	91,089	83,235	84,686
DAM WHEELS	3,213	4,512	4,302	3,897	2,738	3,357	2,504
DAM VIRTUAL	52,548	50,016	55,408	54,681	47,113	47,866	41,581
BALANCING NYCA	14,103	11,307	20,766	16,112	12,063	32,955	11,521
BALANCING NON-NYCA	9,511	2,897	5,418	4,951	1,198	7,191	1,751
BALANCING WHEELS	(1,948)	(3,234)	(2,952)	(2,721)	(2,738)	(3,357)	(2,504)
BALANCING VIRTUAL	(52,548)	(50,016)	(55,408)	(54,681)	(47,113)	(47,866)	(41,581)
	11	12	13	14	15	16	17
DAM NYCA	330,354	337,342	327,849	318,021	340,883	307,823	290,276
DAM NON-NYCA	86,293	82,489	76,908	89,763	79,363	76,969	85,781
DAM WHEELS	6,528	5,546	5,415	4,418	4,264	5,135	4,113
DAM VIRTUAL	40,240	43,948	47,216	53,281	54,063	46,204	42,805
BALANCING NYCA	10,436	9,285	11,152	9,668	12,971	6,796	6,630
BALANCING NON-NYCA	2,167	1,472	940	1,328	(1,760)	11,145	7,199
BALANCING WHEELS	(5,278)	(4,646)	(4,521)	(3,768)	(3,247)	(4,535)	(3,463)
BALANCING VIRTUAL	(40,240)	(43,948)	(47,216)	(53,281)	(54,063)	(46,204)	(42,805)
	18	19	20	21	22	23	24
DAM NYCA	315,994	310,914	293,039	297,015	308,941	300,062	285,224
DAM NON-NYCA	88,792	93,636	87,130	88,780	81,303	78,127	79,116
DAM WHEELS	4,195	3,495	4,403	3,583	4,609	4,605	4,355
DAM VIRTUAL	45,763	47,582	55,003	55,427	50,070	43,304	42,522
BALANCING NYCA	3,785	1,216	13,543	12,210	16,822	14,800	14,230
BALANCING NON-NYCA	1,729	(3,921)	5,146	4,376	6,219	14,467	12,949
BALANCING WHEELS	(3,470)	(2,726)	(3,585)	(2,758)	(3,786)	(4,355)	(4,105)
BALANCING VIRTUAL	(45,763)	(47,582)	(55,003)	(55,427)	(50,070)	(43,304)	(42,522)
	25	26	27	28	29	30	31
DAM NYCA	302,954	349,592	379,493	397,228	393,741	363,258	332,067
DAM NON-NYCA	65,009	82,473	82,142	83,651	94,944	81,165	75,218
DAM WHEELS	2,907	4,680	3,754	4,558	4,046	3,421	3,924
DAM VIRTUAL	43,119	49,031	50,230	43,439	40,903	49,112	52,302
BALANCING NYCA	26,193	20,177	4,643	(5,106)	3,984	8,416	15,252
BALANCING NON-NYCA	18,001	11,482	24,594	12,901	10,148	6,139	(2,219)
BALANCING WHEELS	(2,607)	(3,912)	(2,904)	(3,707)	(2,929)	(2,321)	(3,024)
BALANCING VIRTUAL	(43,119)	(49,031)	(50,230)	(43,439)	(40,903)	(49,112)	(52,302)



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

4-Month Settlement Adjustment – Market Supply Analysis

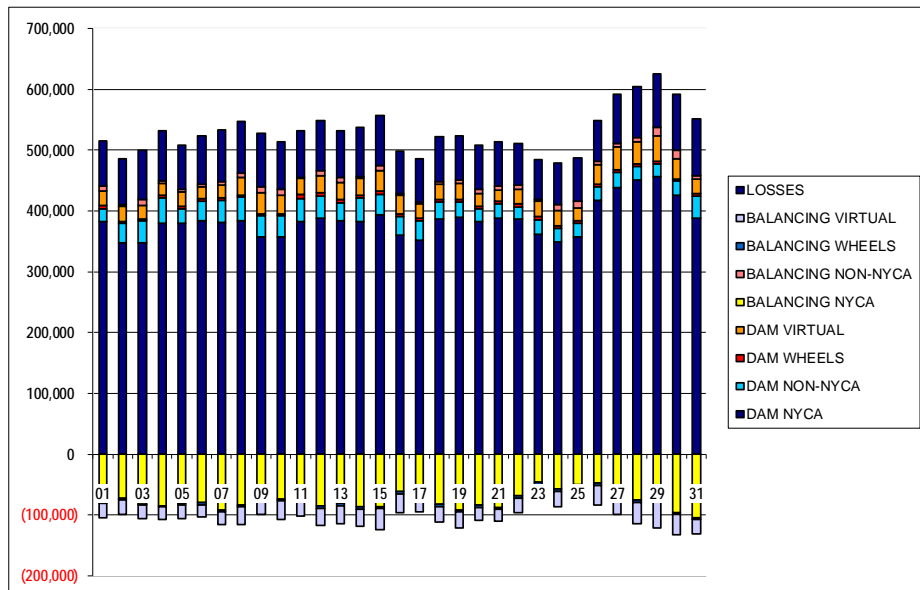
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					315,673	291,182	296,409
DAM NON-NYCA					75,561	74,788	73,765
DAM WHEELS					5,336	3,025	2,539
DAM VIRTUAL					47,295	47,973	46,119
BALANCING NYCA					8,322	3,244	15,427
BALANCING NON-NYCA					8,511	15,846	7,054
BALANCING WHEELS					(2,786)	(2,195)	(1,839)
BALANCING VIRTUAL					(47,295)	(47,973)	(46,119)
	4	5	6	7	8	9	10
DAM NYCA	323,034	323,697	323,590	318,773	326,175	305,773	307,790
DAM NON-NYCA	76,490	62,607	68,509	76,501	91,089	83,235	84,686
DAM WHEELS	3,213	4,512	4,302	3,897	2,738	3,357	2,504
DAM VIRTUAL	52,548	50,016	55,408	54,681	47,113	47,866	41,581
BALANCING NYCA	13,889	11,021	20,625	15,961	11,863	32,741	11,310
BALANCING NON-NYCA	9,511	2,897	5,418	4,951	1,198	7,191	1,751
BALANCING WHEELS	(1,948)	(3,234)	(2,952)	(2,721)	(2,738)	(3,357)	(2,504)
BALANCING VIRTUAL	(52,548)	(50,016)	(55,408)	(54,681)	(47,113)	(47,866)	(41,581)
	11	12	13	14	15	16	17
DAM NYCA	330,354	337,342	327,849	318,021	340,883	307,823	290,276
DAM NON-NYCA	86,293	82,489	76,908	89,763	79,363	76,969	85,781
DAM WHEELS	6,528	5,546	5,415	4,418	4,264	5,135	4,113
DAM VIRTUAL	40,240	43,948	47,216	53,281	54,063	46,204	42,805
BALANCING NYCA	10,193	9,112	10,918	10,300	12,673	6,523	6,365
BALANCING NON-NYCA	2,167	1,472	940	1,328	(1,760)	11,145	7,199
BALANCING WHEELS	(5,278)	(4,646)	(4,521)	(3,768)	(3,247)	(4,535)	(3,463)
BALANCING VIRTUAL	(40,240)	(43,948)	(47,216)	(53,281)	(54,063)	(46,204)	(42,805)
	18	19	20	21	22	23	24
DAM NYCA	315,994	310,914	293,039	297,015	308,941	300,062	285,224
DAM NON-NYCA	88,792	93,636	87,130	88,780	81,303	78,127	79,116
DAM WHEELS	4,195	3,495	4,403	3,583	4,609	4,605	4,355
DAM VIRTUAL	45,763	47,582	55,003	55,427	50,070	43,304	42,522
BALANCING NYCA	3,600	1,131	13,410	12,005	16,645	14,512	14,100
BALANCING NON-NYCA	1,729	(3,921)	5,146	4,376	6,219	14,467	12,949
BALANCING WHEELS	(3,470)	(2,726)	(3,585)	(2,758)	(3,786)	(4,355)	(4,105)
BALANCING VIRTUAL	(45,763)	(47,582)	(55,003)	(55,427)	(50,070)	(43,304)	(42,522)
	25	26	27	28	29	30	31
DAM NYCA	302,954	349,592	379,493	397,228	393,741	363,258	332,067
DAM NON-NYCA	65,009	82,473	82,142	83,651	94,944	81,165	75,218
DAM WHEELS	2,907	4,680	3,754	4,558	4,046	3,421	3,824
DAM VIRTUAL	43,119	49,031	50,230	43,439	40,903	49,112	52,302
BALANCING NYCA	25,763	19,898	4,715	(5,033)	3,576	8,090	14,929
BALANCING NON-NYCA	18,001	11,482	24,594	12,901	10,148	6,139	(2,219)
BALANCING WHEELS	(2,607)	(3,912)	(2,904)	(3,707)	(2,929)	(2,321)	(3,024)
BALANCING VIRTUAL	(43,119)	(49,031)	(50,230)	(43,439)	(40,903)	(49,112)	(52,302)



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

Initial Settlement – Market Withdrawals Analysis

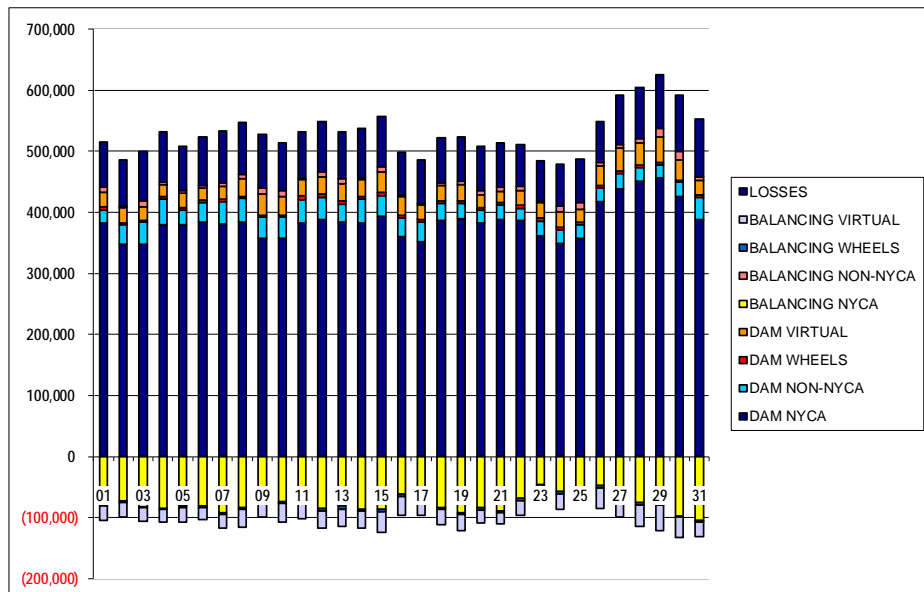
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					382,830	347,862	347,875
DAM NON-NYCA					20,822	31,875	35,800
DAM WHEELS					5,336	3,025	2,539
DAM VIRTUAL					23,705	24,632	22,226
BALANCING NYCA					(78,113)	(72,493)	(82,366)
BALANCING NON-NYCA					8,007	2,873	10,176
BALANCING WHEELS					(2,786)	(2,195)	(1,839)
BALANCING VIRTUAL					(23,705)	(24,632)	(22,226)
UFE/LOSSES					74,764	75,159	81,296
	4	5	6	7	8	9	10
DAM NYCA	379,181	379,909	384,406	381,375	383,974	356,847	357,749
DAM NON-NYCA	42,944	23,761	31,288	35,817	38,653	35,199	34,425
DAM WHEELS	3,213	4,512	4,302	3,897	2,738	3,357	2,504
DAM VIRTUAL	20,398	22,634	20,482	21,748	30,158	34,272	31,129
BALANCING NYCA	(84,522)	(80,885)	(80,166)	(91,955)	(83,286)	(61,582)	(74,233)
BALANCING NON-NYCA	3,283	4,597	3,083	5,810	5,955	10,402	9,123
BALANCING WHEELS	(1,948)	(3,234)	(2,952)	(2,721)	(2,738)	(3,357)	(2,504)
BALANCING VIRTUAL	(20,398)	(22,634)	(20,482)	(21,748)	(30,158)	(34,272)	(31,129)
UFE/LOSSES	82,252	73,126	79,671	85,290	85,229	88,287	78,684
	11	12	13	14	15	16	17
DAM NYCA	383,254	388,693	383,701	382,706	393,203	359,801	357,938
DAM NON-NYCA	37,655	36,309	29,567	38,954	34,696	30,623	32,428
DAM WHEELS	6,528	5,546	5,415	4,418	4,264	5,135	4,113
DAM VIRTUAL	26,178	27,730	28,598	27,757	34,560	30,103	23,379
BALANCING NYCA	(70,591)	(84,434)	(81,153)	(86,777)	(86,533)	(61,000)	(68,721)
BALANCING NON-NYCA	2,203	8,277	8,404	3,347	7,987	2,559	2,858
BALANCING WHEELS	(5,278)	(4,646)	(4,521)	(3,768)	(3,247)	(4,535)	(3,463)
BALANCING VIRTUAL	(26,178)	(27,730)	(28,598)	(27,757)	(34,560)	(30,103)	(23,379)
UFE/LOSSES	76,729	81,744	76,331	80,549	82,105	70,751	71,383
	18	19	20	21	22	23	24
DAM NYCA	386,750	389,744	382,747	388,826	386,720	362,211	349,694
DAM NON-NYCA	27,999	25,086	20,844	23,369	19,894	23,629	21,430
DAM WHEELS	4,195	3,495	4,403	3,583	4,609	4,605	4,355
DAM VIRTUAL	25,355	27,170	20,970	18,668	24,233	26,066	25,841
BALANCING NYCA	(82,922)	(91,492)	(83,965)	(88,599)	(68,539)	(46,089)	(57,047)
BALANCING NON-NYCA	3,957	5,224	7,079	7,042	6,889	1,860	8,764
BALANCING WHEELS	(3,470)	(2,726)	(3,585)	(2,758)	(3,786)	(4,355)	(4,105)
BALANCING VIRTUAL	(25,355)	(27,170)	(20,970)	(18,668)	(24,233)	(26,066)	(25,841)
UFE/LOSSES	74,516	73,284	72,154	71,743	68,320	65,844	68,679
	25	26	27	28	29	30	31
DAM NYCA	358,029	417,554	438,168	450,825	456,573	425,741	388,473
DAM NON-NYCA	22,334	21,892	25,215	22,315	20,537	23,327	36,369
DAM WHEELS	2,907	4,680	3,754	4,558	4,046	3,421	3,824
DAM VIRTUAL	22,053	32,617	38,768	36,122	42,461	33,009	23,877
BALANCING NYCA	(49,754)	(47,579)	(58,075)	(75,197)	(75,777)	(96,719)	(104,166)
BALANCING NON-NYCA	10,691	4,297	4,882	7,566	13,519	13,858	5,948
BALANCING WHEELS	(2,607)	(3,912)	(2,904)	(3,707)	(2,929)	(2,321)	(3,024)
BALANCING VIRTUAL	(22,053)	(32,617)	(38,768)	(36,122)	(42,461)	(33,009)	(23,877)
UFE/LOSSES	70,857	67,560	80,682	83,164	87,965	92,770	93,694



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
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4-Month Settlement Adjustment – Market Withdrawals Analysis

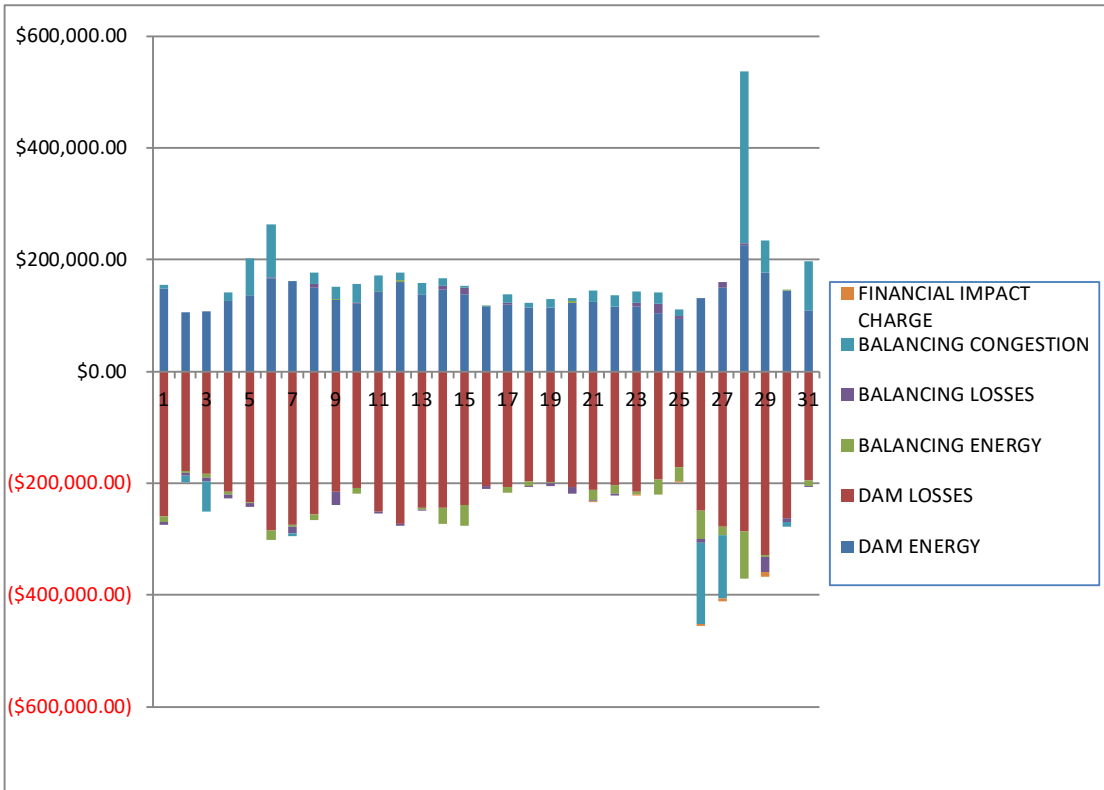
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					382,830	347,862	347,875
DAM NON-NYCA					20,822	31,875	35,800
DAM WHEELS					5,336	3,025	2,539
DAM VIRTUAL					23,705	24,632	22,226
BALANCING NYCA					(78,350)	(72,689)	(82,474)
BALANCING NON-NYCA					8,007	2,873	10,176
BALANCING WHEELS					(2,786)	(2,195)	(1,839)
BALANCING VIRTUAL					(23,705)	(24,632)	(22,226)
UFE/LOSSES					74,758	75,139	81,278
	4	5	6	7	8	9	10
DAM NYCA	379,181	379,909	384,406	381,375	383,974	356,847	357,749
DAM NON-NYCA	42,944	23,761	31,288	35,817	38,653	35,199	34,425
DAM WHEELS	3,213	4,512	4,302	3,897	2,738	3,357	2,504
DAM VIRTUAL	20,398	22,634	20,482	21,748	30,158	34,272	31,129
BALANCING NYCA	(84,748)	(81,169)	(80,293)	(92,098)	(83,462)	(61,782)	(74,420)
BALANCING NON-NYCA	3,283	4,597	3,083	5,810	5,955	10,402	9,123
BALANCING WHEELS	(1,948)	(3,234)	(2,952)	(2,721)	(2,738)	(3,357)	(2,504)
BALANCING VIRTUAL	(20,398)	(22,634)	(20,482)	(21,748)	(30,158)	(34,272)	(31,129)
UFE/LOSSES	82,263	73,123	79,658	85,282	85,205	88,273	78,660
	11	12	13	14	15	16	17
DAM NYCA	383,254	388,693	383,701	382,706	393,203	359,801	351,938
DAM NON-NYCA	37,655	36,309	29,567	38,954	34,696	30,623	32,428
DAM WHEELS	6,528	5,546	5,415	4,418	4,264	5,135	4,113
DAM VIRTUAL	26,178	27,730	28,598	27,757	34,560	30,103	23,379
BALANCING NYCA	(70,828)	(84,597)	(81,378)	(86,124)	(86,844)	(61,271)	(69,069)
BALANCING NON-NYCA	2,203	8,277	8,404	3,347	7,987	2,559	2,858
BALANCING WHEELS	(5,278)	(4,646)	(4,521)	(3,768)	(3,247)	(4,535)	(3,463)
BALANCING VIRTUAL	(26,178)	(27,730)	(28,598)	(27,757)	(34,560)	(30,103)	(23,379)
UFE/LOSSES	76,723	81,734	76,321	80,528	82,117	70,748	71,466
	18	19	20	21	22	23	24
DAM NYCA	386,750	389,744	382,747	388,826	386,720	362,211	349,694
DAM NON-NYCA	27,999	25,086	20,844	23,369	19,894	23,629	21,430
DAM WHEELS	4,195	3,495	4,403	3,583	4,609	4,605	4,355
DAM VIRTUAL	25,355	27,170	20,970	18,668	24,233	26,066	25,841
BALANCING NYCA	(83,132)	(91,590)	(84,151)	(88,814)	(68,806)	(46,377)	(57,267)
BALANCING NON-NYCA	3,957	5,224	7,079	7,042	6,889	1,860	8,764
BALANCING WHEELS	(3,470)	(2,726)	(3,585)	(2,758)	(3,786)	(4,355)	(4,105)
BALANCING VIRTUAL	(25,355)	(27,170)	(20,970)	(18,668)	(24,233)	(26,066)	(25,841)
UFE/LOSSES	74,541	73,297	72,206	71,754	68,410	65,845	68,768
	25	26	27	28	29	30	31
DAM NYCA	358,029	417,554	438,168	450,825	456,573	425,741	388,473
DAM NON-NYCA	22,334	21,892	25,215	22,315	20,537	23,327	36,369
DAM WHEELS	2,907	4,680	3,754	4,558	4,046	3,421	3,824
DAM VIRTUAL	22,053	32,617	38,768	36,122	42,461	33,009	23,877
BALANCING NYCA	(50,195)	(47,942)	(58,058)	(75,165)	(76,310)	(97,103)	(104,539)
BALANCING NON-NYCA	10,691	4,297	4,882	7,566	13,519	13,858	5,948
BALANCING WHEELS	(2,607)	(3,912)	(2,904)	(3,707)	(2,929)	(2,321)	(3,024)
BALANCING VIRTUAL	(22,053)	(32,617)	(38,768)	(36,122)	(42,461)	(33,009)	(23,877)
UFE/LOSSES	70,867	67,644	80,738	83,207	88,090	92,829	93,744



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

Initial Settlement – Market Residuals Analysis

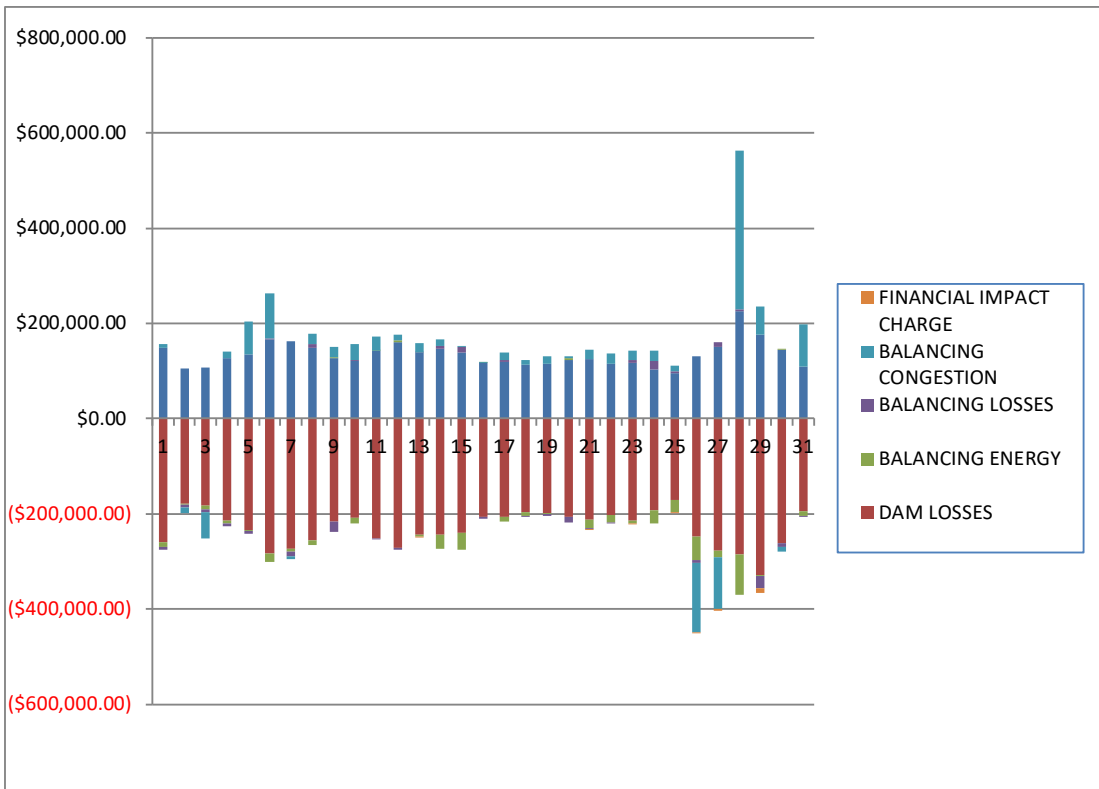
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$148,771.26	\$105,383.77	\$107,534.25
DAM LOSSES					(\$259,953.48)	(\$177,749.50)	(\$183,267.03)
BALANCING ENERGY					(\$8,779.40)	(\$3,092.36)	(\$7,311.41)
BALANCING LOSSES					(\$5,991.37)	(\$6,025.43)	(\$6,763.55)
BALANCING CONGESTION					\$6,956.15	(\$12,139.51)	(\$54,019.43)
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$126,412.03	\$135,724.52	\$166,571.76	\$161,700.49	\$149,378.63	\$127,370.38	\$120,405.01
DAM LOSSES	(\$214,752.41)	(\$234,151.17)	(\$283,822.62)	(\$273,951.18)	(\$255,039.24)	(\$215,905.49)	(\$207,909.53)
BALANCING ENERGY	(\$5,821.03)	(\$1,968.18)	(\$17,708.75)	(\$4,586.84)	(\$10,958.79)	\$1,521.36	(\$11,004.98)
BALANCING LOSSES	(\$5,795.03)	(\$5,395.73)	\$2,288.56	(\$10,469.84)	\$7,686.64	(\$22,758.42)	\$2,367.27
BALANCING CONGESTION	\$14,484.37	\$66,480.67	\$94,312.60	(\$5,729.11)	\$19,981.33	\$22,083.79	\$33,713.56
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$142,643.90	\$160,297.07	\$138,515.25	\$145,817.04	\$138,919.93	\$116,284.98	\$119,658.88
DAM LOSSES	(\$251,231.92)	(\$272,300.79)	(\$243,610.11)	(\$244,040.46)	(\$239,514.27)	(\$205,741.60)	(\$206,415.61)
BALANCING ENERGY	\$864.98	\$3,477.09	(\$3,847.53)	(\$29,007.94)	\$36,494.80)	\$453.18	(\$10,375.89)
BALANCING LOSSES	(\$3,091.18)	(\$3,372.69)	(\$82.67)	\$7,420.70	\$11,665.04	(\$4,486.69)	\$2,671.05
BALANCING CONGESTION	\$28,611.49	\$13,576.68	\$20,543.49	\$12,815.58	\$2,340.71	\$171.22	\$15,894.22
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
DAM ENERGY	\$114,033.74	\$114,270.75	\$122,953.82	\$124,978.29	\$115,536.52	\$116,679.98	\$104,293.72
DAM LOSSES	(\$196,722.29)	(\$198,899.77)	(\$207,054.63)	(\$211,997.14)	(\$202,598.88)	(\$214,742.61)	(\$193,028.40)
BALANCING ENERGY	(\$7,711.75)	(\$1,156.43)	\$2,787.94	(\$17,783.49)	(\$16,497.26)	(\$6,014.16)	(\$27,574.05)
BALANCING LOSSES	(\$2,913.25)	(\$5,119.65)	(\$11,955.89)	(\$2,340.73)	(\$3,191.35)	\$5,452.02	\$16,548.16
BALANCING CONGESTION	\$9,245.15	\$15,407.24	\$5,342.03	\$20,616.97	\$20,821.20	\$20,350.18	\$20,832.67
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$0.94)	\$0.00	(\$115.06)	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$94,871.45	\$131,905.40	\$150,688.58	\$225,836.26	\$176,208.93	\$144,845.92	\$110,139.08
DAM LOSSES	(\$170,406.76)	(\$248,476.92)	(\$277,409.55)	(\$285,548.08)	(\$328,580.30)	(\$262,232.45)	(\$194,706.14)
BALANCING ENERGY	(\$26,019.54)	(\$51,243.12)	(\$15,046.63)	(\$85,320.35)	(\$2,405.87)	\$1,049.40	(\$10,270.95)
BALANCING LOSSES	\$4,235.36	(\$5,988.57)	\$9,664.93	\$2,836.41	(\$27,869.29)	(\$7,275.67)	(\$1,006.27)
BALANCING CONGESTION	\$12,030.84	(\$146,265.77)	(\$113,991.46)	\$308,769.26	\$57,585.36	(\$8,999.98)	\$87,857.45
FINANCIAL IMPACT CHARGE	(\$216.80)	(\$3,571.00)	(\$4,765.33)	\$0.00	(\$9,118.39)	\$0.00	\$0.00



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

4-Month Settlement Adjustment – Market Residuals Analysis

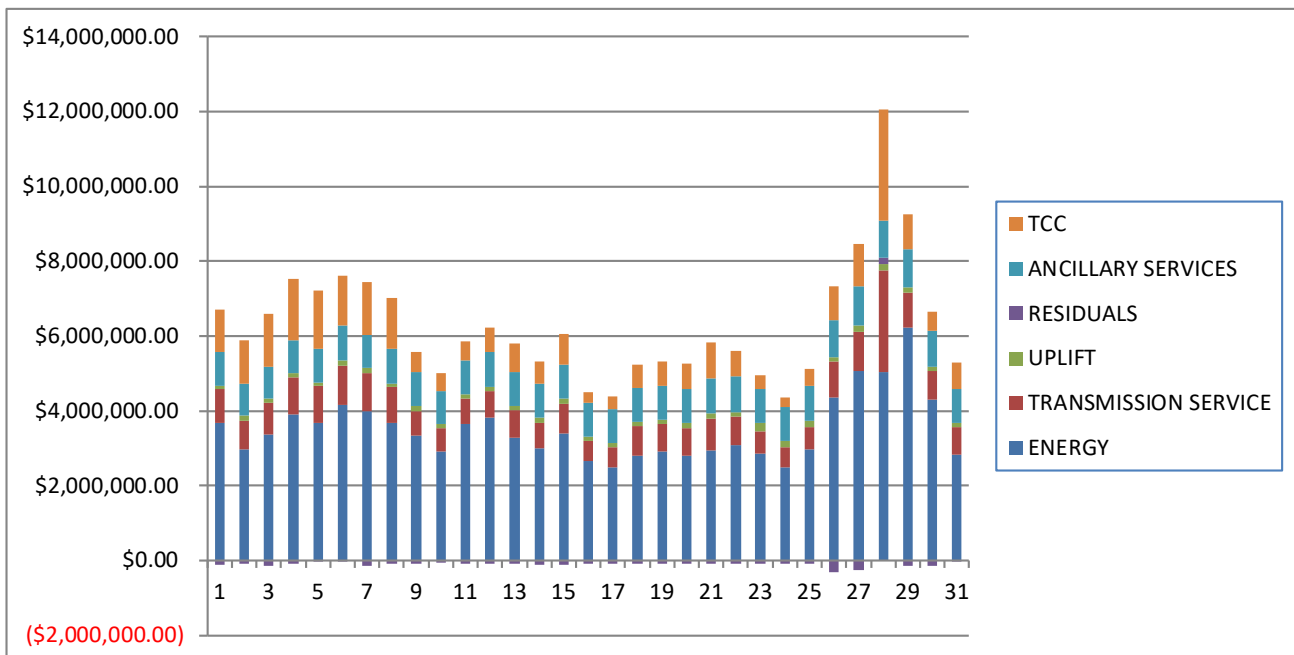
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$148,771.26	\$105,383.76	\$107,534.25
DAM LOSSES					(\$259,953.48)	(\$177,749.50)	(\$183,267.03)
BALANCING ENERGY					(\$8,845.19)	(\$3,238.05)	(\$7,371.31)
BALANCING LOSSES					(\$5,728.76)	(\$5,840.43)	(\$6,693.39)
BALANCING CONGESTION					\$7,012.66	(\$12,249.73)	(\$54,753.28)
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$126,412.03	\$135,724.52	\$166,571.75	\$161,700.49	\$149,378.62	\$127,370.38	\$120,405.00
DAM LOSSES	(\$214,752.42)	(\$234,151.18)	(\$283,822.62)	(\$273,951.18)	(\$255,039.24)	(\$215,905.49)	(\$207,909.52)
BALANCING ENERGY	(\$5,619.07)	(\$1,874.14)	(\$17,882.50)	(\$4,685.54)	(\$11,297.58)	\$1,272.48	(\$11,310.49)
BALANCING LOSSES	(\$5,683.50)	(\$5,535.93)	\$2,538.65	(\$10,303.30)	\$7,987.19	(\$22,456.82)	\$2,560.55
BALANCING CONGESTION	\$14,516.08	\$67,661.92	\$94,362.49	(\$5,871.09)	\$20,179.50	\$22,658.63	\$34,323.72
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$142,643.90	\$160,297.07	\$138,515.25	\$145,817.04	\$138,919.93	\$116,284.98	\$119,658.88
DAM LOSSES	(\$251,231.92)	(\$272,300.79)	(\$243,610.11)	(\$244,040.46)	(\$239,514.27)	(\$205,741.60)	(\$206,415.62)
BALANCING ENERGY	\$838.40	\$3,449.09	(\$3,830.40)	(\$29,010.39)	(\$36,330.01)	\$450.77	(\$9,530.17)
BALANCING LOSSES	(\$2,860.05)	(\$3,141.62)	\$211.78	\$7,669.00	\$11,880.92	(\$4,187.40)	\$2,986.86
BALANCING CONGESTION	\$28,606.85	\$13,513.33	\$20,572.43	\$12,865.11	\$2,303.05	\$33.49	\$15,894.27
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
DAM ENERGY	\$114,033.75	\$114,270.75	\$122,953.82	\$124,978.30	\$115,536.53	\$116,679.99	\$104,293.72
DAM LOSSES	(\$196,722.29)	(\$198,899.77)	(\$207,054.64)	(\$211,997.14)	(\$202,598.88)	(\$214,742.61)	(\$193,028.40)
BALANCING ENERGY	(\$7,490.50)	(\$1,008.98)	\$3,233.03	(\$17,508.18)	(\$14,974.94)	(\$5,990.64)	(\$26,651.17)
BALANCING LOSSES	(\$2,708.38)	(\$4,949.34)	(\$11,734.16)	(\$2,144.16)	(\$2,904.52)	\$5,680.23	\$16,748.71
BALANCING CONGESTION	\$9,273.79	\$15,943.64	\$5,503.18	\$20,607.55	\$20,800.28	\$20,348.37	\$20,945.62
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$0.93)	\$0.00	(\$114.96)	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$94,871.45	\$131,905.39	\$150,688.57	\$225,836.26	\$176,208.93	\$144,845.92	\$110,139.07
DAM LOSSES	(\$170,406.76)	(\$248,476.92)	(\$277,409.55)	(\$285,548.07)	(\$328,580.30)	(\$262,232.45)	(\$194,706.14)
BALANCING ENERGY	(\$25,911.74)	(\$49,359.64)	(\$14,018.06)	(\$84,667.06)	(\$967.56)	\$1,522.17	(\$9,721.60)
BALANCING LOSSES	\$4,452.39	(\$5,389.77)	\$10,313.15	\$3,147.21	(\$27,512.83)	(\$7,065.58)	(\$812.85)
BALANCING CONGESTION	\$12,022.80	(\$144,709.71)	(\$107,820.55)	\$334,443.22	\$59,685.13	(\$9,013.80)	\$88,050.91
FINANCIAL IMPACT CHARGE	(\$216.88)	(\$3,570.94)	(\$4,765.29)	\$0.00	(\$9,118.41)	\$0.00	\$0.00



SETTLEMENTS REPORT
May 2020 Settlement Adjustment
September 8, 2020

Initial Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$3,675,358.94	\$2,962,458.23	\$3,377,935.25
TRANSMISSION SERVICE					\$903,588.09	\$780,027.42	\$849,429.05
UPLIFT					\$89,725.59	\$141,708.39	\$106,323.86
RESIDUALS					(\$118,996.84)	(\$93,623.03)	(\$143,827.17)
ANCILLARY SERVICES					\$902,798.53	\$849,192.29	\$846,678.64
TCC					\$1,124,780.24	\$1,153,417.33	\$1,401,045.71
	4	5	6	7	8	9	10
ENERGY	\$3,903,395.70	\$3,670,759.19	\$4,171,942.24	\$3,989,143.31	\$3,678,378.04	\$3,331,551.49	\$2,909,335.65
TRANSMISSION SERVICE	\$988,540.85	\$992,172.50	\$1,044,454.76	\$1,022,922.26	\$965,268.20	\$661,617.43	\$615,419.68
UPLIFT	\$102,936.77	\$103,085.34	\$141,433.53	\$126,400.42	\$95,222.95	\$128,080.96	\$114,841.41
RESIDUALS	(\$85,472.07)	(\$39,309.89)	(\$38,358.45)	(\$133,036.48)	(\$88,951.43)	(\$87,688.38)	(\$62,428.67)
ANCILLARY SERVICES	\$902,505.11	\$897,212.74	\$921,278.76	\$899,840.39	\$910,408.94	\$920,603.19	\$888,007.49
TCC	\$1,634,205.40	\$1,565,991.28	\$1,347,747.53	\$1,418,483.78	\$1,379,921.20	\$545,082.85	\$475,936.74
	11	12	13	14	15	16	17
ENERGY	\$3,654,721.28	\$3,808,260.28	\$3,290,643.34	\$2,992,974.48	\$3,394,122.27	\$2,649,979.32	\$2,496,224.44
TRANSMISSION SERVICE	\$662,684.87	\$723,384.10	\$717,571.74	\$697,906.06	\$779,005.06	\$544,766.32	\$539,581.97
UPLIFT	\$115,841.16	\$113,126.50	\$121,528.76	\$123,459.14	\$142,019.78	\$105,402.48	\$108,656.40
RESIDUALS	(\$82,202.73)	(\$98,322.64)	(\$88,481.75)	(\$106,995.08)	(\$123,083.39)	(\$93,318.91)	(\$78,567.35)
ANCILLARY SERVICES	\$922,754.17	\$920,682.61	\$905,707.51	\$903,175.45	\$928,690.25	\$902,962.54	\$893,022.17
TCC	\$500,498.71	\$669,996.93	\$764,851.15	\$615,236.97	\$799,297.65	\$307,911.84	\$348,599.52
	18	19	20	21	22	23	24
ENERGY	\$2,809,714.29	\$2,909,043.03	\$2,800,094.17	\$2,945,008.42	\$3,072,429.77	\$2,866,065.76	\$2,485,545.63
TRANSMISSION SERVICE	\$769,406.74	\$740,560.50	\$744,777.58	\$851,833.62	\$774,849.76	\$572,649.76	\$551,229.12
UPLIFT	\$113,917.61	\$112,867.59	\$137,685.18	\$140,497.78	\$127,226.22	\$228,138.45	\$150,456.66
RESIDUALS	(\$84,068.40)	(\$75,497.86)	(\$87,926.73)	(\$86,527.04)	(\$85,929.77)	(\$78,389.65)	(\$78,927.90)
ANCILLARY SERVICES	\$912,525.79	\$912,871.10	\$912,776.58	\$928,729.71	\$951,529.56	\$926,715.69	\$915,252.39
TCC	\$616,133.90	\$646,391.81	\$659,154.04	\$970,327.72	\$672,794.65	\$345,961.32	\$248,207.36
	25	26	27	28	29	30	31
ENERGY	\$2,980,862.70	\$4,359,766.04	\$5,071,148.04	\$5,046,071.21	\$6,221,441.57	\$4,312,873.54	\$2,816,513.25
TRANSMISSION SERVICE	\$597,279.63	\$952,133.13	\$1,035,770.24	\$2,698,491.98	\$946,316.41	\$757,123.22	\$749,118.28
UPLIFT	\$148,345.09	\$123,670.07	\$172,546.00	\$173,449.95	\$125,715.98	\$107,366.88	\$113,928.61
RESIDUALS	(\$85,505.45)	(\$323,639.98)	(\$250,859.46)	\$166,573.50	(\$134,179.56)	(\$132,612.78)	(\$7,986.83)
ANCILLARY SERVICES	\$936,728.56	\$977,576.31	\$1,037,157.75	\$1,008,646.98	\$1,032,808.27	\$964,568.20	\$904,872.59
TCC	\$453,977.17	\$912,223.45	\$1,134,595.16	\$2,967,800.36	\$936,078.35	\$504,857.49	\$712,417.73



SETTLEMENTS REPORT
 May 2020 Settlement Adjustment
 September 8, 2020

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY					1	2	3
TRANSMISSION SERVICE					\$3,672,299.43	\$2,960,527.82	\$3,378,289.04
UPLIFT					\$902,746.84	\$779,064.87	\$848,659.79
RESIDUALS					\$89,723.88	\$141,708.44	\$106,323.03
ANCILLARY SERVICES					(\$118,743.51)	(\$93,693.95)	(\$144,550.76)
TCC					\$931,930.97	\$877,750.09	\$873,718.26
					\$1,097,252.92	\$1,124,144.01	\$1,360,162.92
	4	5	6	7	8	9	10
ENERGY	\$3,900,800.05	\$3,666,603.36	\$4,170,151.37	\$3,987,753.21	\$3,675,664.61	\$3,328,427.54	\$2,907,462.83
TRANSMISSION SERVICE	\$987,678.64	\$991,229.52	\$1,043,664.28	\$1,022,114.83	\$964,448.50	\$660,767.36	\$614,568.31
UPLIFT	\$102,936.39	\$103,085.33	\$141,433.71	\$126,400.44	\$95,222.95	\$128,080.88	\$114,841.41
RESIDUALS	(\$85,126.88)	(\$38,174.81)	(\$38,232.23)	(\$133,110.62)	(\$88,791.51)	(\$87,060.82)	(\$61,930.74)
ANCILLARY SERVICES	\$930,209.14	\$926,234.06	\$951,324.49	\$928,774.91	\$938,209.81	\$947,900.66	\$915,083.48
TCC	\$1,603,602.25	\$1,539,174.39	\$1,319,779.92	\$1,390,136.29	\$1,353,102.65	\$537,132.37	\$466,482.17
	11	12	13	14	15	16	17
ENERGY	\$3,651,536.88	\$3,806,483.69	\$3,287,758.04	\$3,003,335.99	\$3,390,380.15	\$2,646,423.44	\$2,492,351.77
TRANSMISSION SERVICE	\$661,825.61	\$722,647.49	\$716,778.06	\$697,890.38	\$778,123.15	\$543,847.60	\$538,670.51
UPLIFT	\$115,841.04	\$113,121.69	\$121,529.06	\$123,459.15	\$142,020.33	\$105,348.94	\$108,656.41
RESIDUALS	(\$82,002.82)	(\$98,182.92)	(\$88,141.24)	(\$106,699.70)	(\$122,740.38)	(\$93,159.76)	(\$77,405.78)
ANCILLARY SERVICES	\$951,756.56	\$949,628.94	\$934,477.87	\$933,830.68	\$957,312.84	\$933,131.30	\$922,405.02
TCC	\$498,426.38	\$661,485.45	\$758,423.35	\$606,182.95	\$787,474.07	\$303,874.22	\$346,466.15
	18	19	20	21	22	23	24
ENERGY	\$2,807,697.59	\$2,907,845.00	\$2,798,100.97	\$2,942,272.74	\$3,068,756.03	\$2,861,639.03	\$2,483,670.26
TRANSMISSION SERVICE	\$768,569.28	\$739,777.35	\$743,870.97	\$850,956.97	\$773,888.55	\$571,789.58	\$550,344.45
UPLIFT	\$113,917.62	\$112,867.60	\$137,685.19	\$140,473.18	\$127,134.72	\$228,138.30	\$150,687.28
RESIDUALS	(\$83,613.63)	(\$74,643.70)	(\$87,098.77)	(\$86,064.56)	(\$84,141.53)	(\$78,139.62)	(\$77,691.52)
ANCILLARY SERVICES	\$948,610.42	\$944,201.18	\$954,881.05	\$957,529.33	\$980,523.81	\$956,161.28	\$944,661.60
TCC	\$602,546.43	\$642,202.78	\$637,167.02	\$958,938.57	\$665,779.57	\$346,284.53	\$241,980.57
	25	26	27	28	29	30	31
ENERGY	\$2,974,493.59	\$4,349,038.43	\$5,093,005.24	\$5,045,872.96	\$6,214,519.63	\$4,309,651.59	\$2,812,300.49
TRANSMISSION SERVICE	\$596,229.69	\$951,259.70	\$1,035,201.54	\$2,697,932.50	\$945,345.41	\$756,093.79	\$748,131.63
UPLIFT	\$148,409.89	\$123,668.07	\$177,294.53	\$176,365.86	\$128,337.18	\$107,366.88	\$113,929.34
RESIDUALS	(\$85,188.74)	(\$319,601.59)	(\$243,011.73)	\$193,211.56	(\$130,285.04)	(\$131,943.74)	(\$7,050.61)
ANCILLARY SERVICES	\$964,551.59	\$1,008,204.43	\$1,068,038.85	\$1,055,825.13	\$1,077,288.66	\$993,274.35	\$932,184.52
TCC	\$447,763.52	\$895,213.33	\$1,115,394.46	\$2,949,123.36	\$907,726.68	\$494,670.20	\$693,393.96

