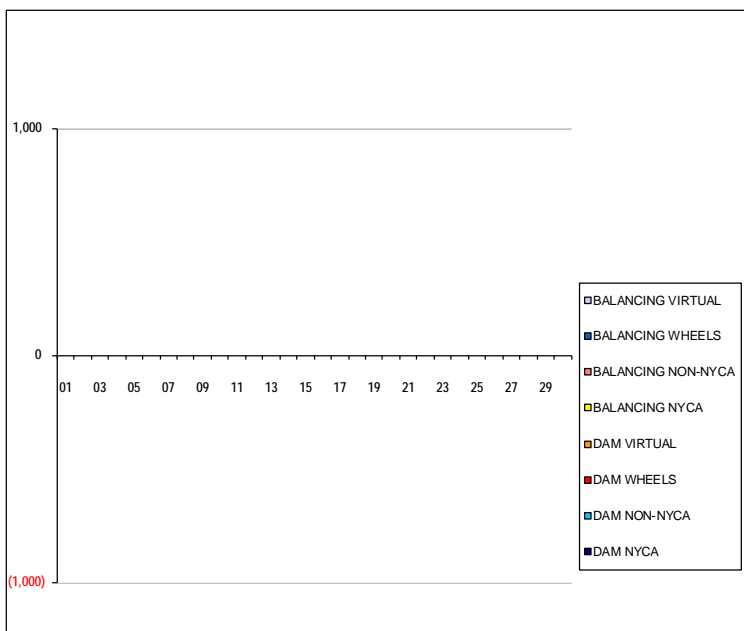


SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

Close-Out Settlement – Market Supply Delta Analysis

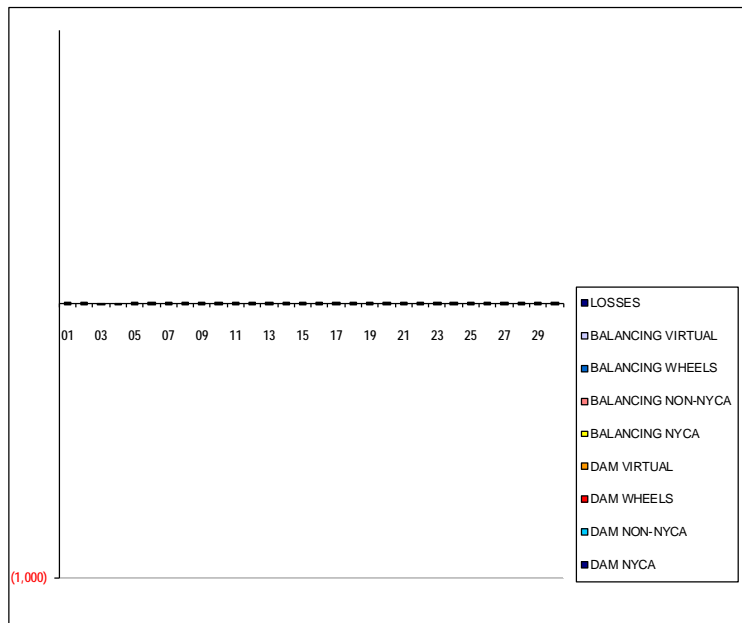
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			0	0	0	0	0
DAM NON-NYCA			0	0	0	0	0
DAM WHEELS			0	0	0	0	0
DAM VIRTUAL			0	0	0	0	0
BALANCING NYCA			0	0	0	0	0
BALANCING NON-NYCA			0	0	0	0	0
BALANCING WHEELS			0	0	0	0	0
BALANCING VIRTUAL			0	0	0	0	0
	6	7	8	9	10	11	12
DAM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



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

Close-Out Settlement – Market Withdrawals Delta Analysis

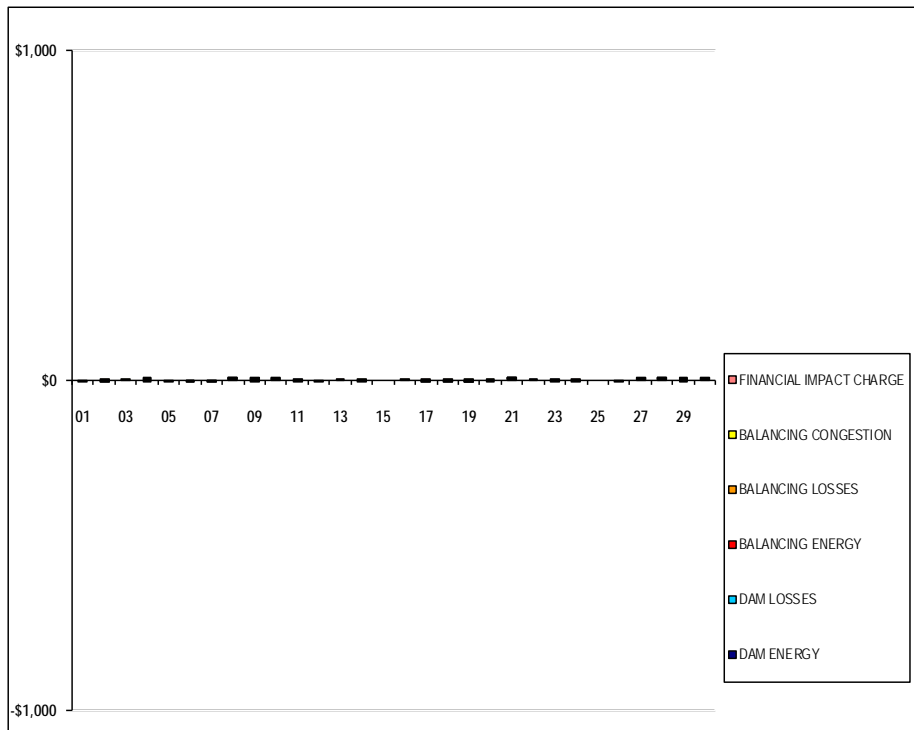
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			0	0	0	0	0
DAM NON-NYCA			0	0	0	0	0
DAM WHEELS			0	0	0	0	0
DAM VIRTUAL			0	0	0	0	0
BALANCING NYCA			(0)	(0)	(0)	0	0
BALANCING NON-NYCA			0	0	0	0	0
BALANCING WHEELS			0	0	0	0	0
BALANCING VIRTUAL			0	0	0	0	0
UFE/LOSSES			0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



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

Close-Out Settlement – Market Residuals Delta Analysis

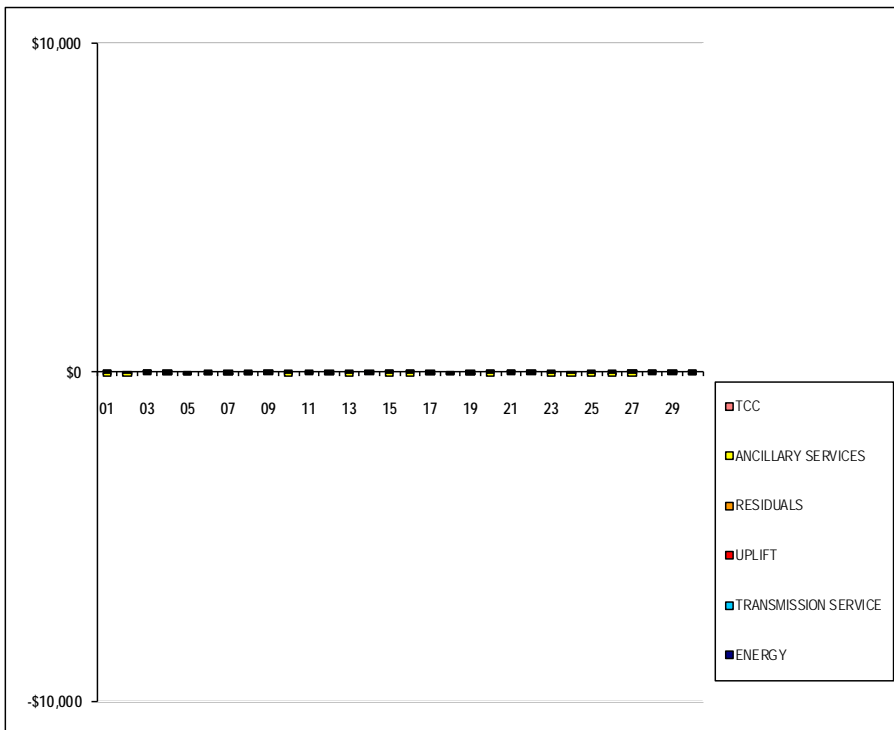
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM ENERGY			(\$0.01)	(\$0.01)	\$0.00	(\$0.01)	\$0.00
DAM LOSSES			\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY			\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00
BALANCING LOSSES			\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION			\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
FINANCIAL IMPACT CHARGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6	7	8	9	10	11	12
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)
BALANCING LOSSES	(\$0.01)	(\$0.01)	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00
	13	14	15	16	17	18	19
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)
DAM LOSSES	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$0.01)
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
BALANCING CONGESTION	\$0.00	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00
	20	21	22	23	24	25	26
DAM ENERGY	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)
BALANCING LOSSES	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.01	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	27	28	29	30			
DAM ENERGY	\$0.01	\$0.01	\$0.00	\$0.00			
DAM LOSSES	\$0.01	\$0.01	(\$0.01)	\$0.00			
BALANCING ENERGY	\$0.00	\$0.01	\$0.00	\$0.01			
BALANCING LOSSES	\$0.00	\$0.00	\$0.01	\$0.00			
BALANCING CONGESTION	\$0.00	\$0.00	\$0.01	\$0.01			
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00			



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

Close-Out Settlement – Market Costs Delta Analysis

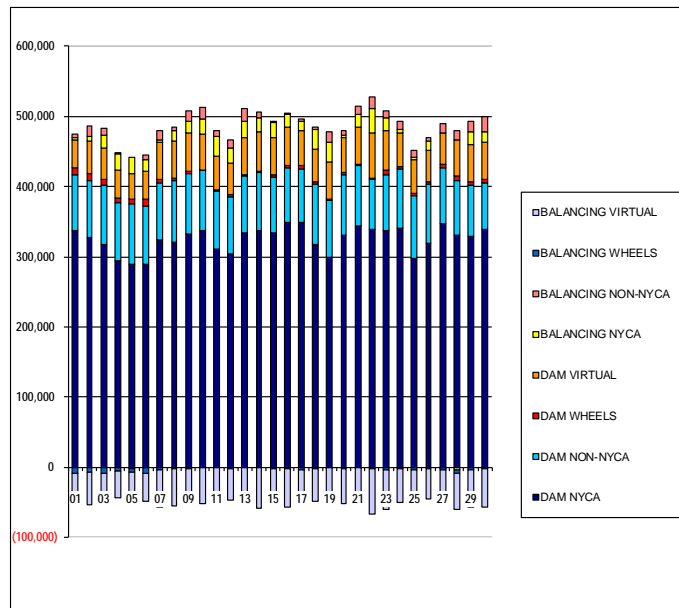
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
ENERGY			\$0.05	(\$0.40)	\$0.34	\$0.15	(\$0.14)
TRANSMISSION SERVICE			(\$52.82)	(\$50.61)	(\$49.56)	(\$47.72)	(\$47.16)
UPLIFT			\$0.07	\$0.00	\$0.01	(\$0.01)	(\$0.01)
RESIDUALS			(\$0.01)	(\$0.01)	\$0.01	\$0.01	(\$0.01)
ANCILLARY SERVICES			(\$65.48)	(\$62.73)	(\$61.41)	(\$59.14)	(\$58.45)
TCC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6	7	8	9	10	11	12
ENERGY	\$0.17	\$0.05	(\$0.16)	\$0.06	(\$0.09)	(\$0.27)	\$0.18
TRANSMISSION SERVICE	(\$48.61)	(\$48.36)	(\$47.10)	(\$49.57)	(\$51.08)	(\$49.63)	(\$49.40)
UPLIFT	\$0.00	(\$0.01)	(\$0.01)	\$0.00	(\$0.02)	\$0.01	\$0.00
RESIDUALS	(\$0.02)	(\$0.02)	\$0.05	\$0.01	\$0.04	\$0.00	(\$0.01)
ANCILLARY SERVICES	(\$60.26)	(\$59.95)	(\$58.38)	(\$61.44)	(\$63.28)	(\$61.52)	(\$61.22)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	13	14	15	16	17	18	19
ENERGY	(\$0.02)	\$0.34	\$0.13	\$0.22	\$0.24	(\$0.25)	\$0.18
TRANSMISSION SERVICE	(\$51.26)	(\$50.14)	(\$51.51)	(\$51.27)	(\$49.76)	(\$47.48)	(\$45.92)
UPLIFT	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)
RESIDUALS	\$0.01	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$0.02)	(\$0.02)
ANCILLARY SERVICES	(\$63.51)	(\$62.13)	(\$63.88)	(\$63.54)	(\$61.66)	(\$58.83)	(\$56.98)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20	21	22	23	24	25	26
ENERGY	\$0.08	\$0.15	\$0.03	(\$0.11)	(\$0.01)	\$0.08	\$0.20
TRANSMISSION SERVICE	(\$53.20)	(\$34.14)	(\$47.07)	(\$51.15)	(\$62.22)	(\$61.20)	(\$60.15)
UPLIFT	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	(\$0.01)
RESIDUALS	\$0.00	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)
ANCILLARY SERVICES	(\$65.92)	(\$42.31)	(\$58.32)	(\$63.39)	(\$77.10)	(\$75.86)	(\$74.54)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	27	28	29	30			
ENERGY	\$0.34	\$0.06	(\$0.18)	\$0.11			
TRANSMISSION SERVICE	(\$53.92)	(\$45.55)	(\$44.13)	(\$44.02)			
UPLIFT	\$0.01	\$0.00	\$0.01	(\$0.01)			
RESIDUALS	\$0.02	\$0.03	\$0.01	\$0.02			
ANCILLARY SERVICES	(\$66.83)	(\$56.58)	(\$54.69)	(\$54.56)			
TCC	\$0.00	\$0.00	\$0.00	\$0.00			



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

4-Month Settlement Adjustment – Market Supply Analysis

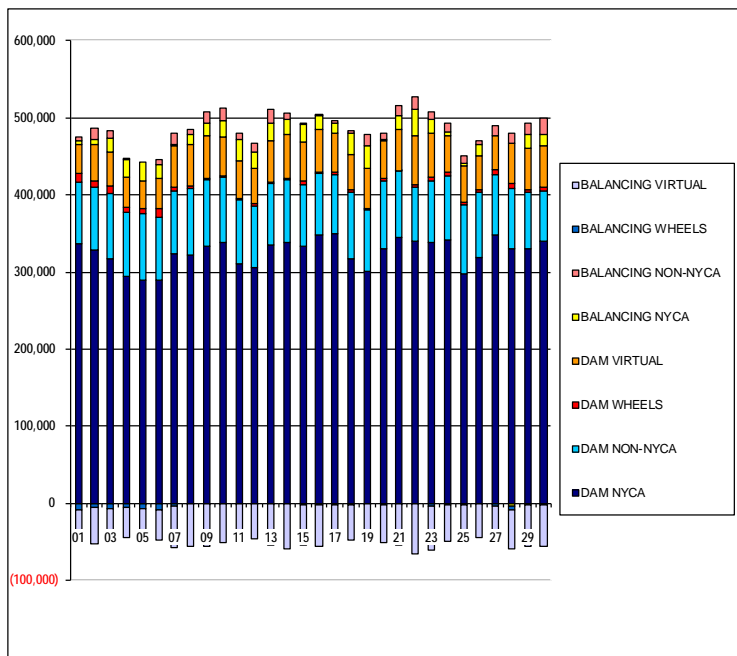
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			337,259	328,134	317,594	295,036	289,258
DAM NON-NYCA			79,286	81,167	83,659	82,660	86,889
DAM WHEELS			10,814	8,750	9,828	6,873	6,849
DAM VIRTUAL			38,564	46,823	44,353	38,631	35,092
BALANCING NYCA			4,170	6,798	18,238	23,293	23,995
BALANCING NON-NYCA			5,153	14,685	8,926	478	(1,290)
BALANCING WHEELS			(9,214)	(6,084)	(8,028)	(5,408)	(5,425)
BALANCING VIRTUAL			(38,564)	(46,823)	(44,353)	(38,631)	(35,092)
	6	7	8	9	10	11	12
DAM NYCA	289,497	324,301	321,473	333,206	337,747	310,812	305,023
DAM NON-NYCA	82,097	80,536	86,816	86,240	85,360	83,706	81,313
DAM WHEELS	10,663	5,081	3,185	2,326	841	1,393	2,129
DAM VIRTUAL	39,437	53,251	53,964	54,442	51,582	47,976	45,220
BALANCING NYCA	16,977	2,809	13,720	16,483	21,543	27,301	22,006
BALANCING NON-NYCA	7,270	14,164	6,485	15,003	15,959	8,784	11,018
BALANCING WHEELS	(8,687)	(4,016)	(1,534)	(1,277)	(291)	(668)	(1,429)
BALANCING VIRTUAL	(39,437)	(53,251)	(53,964)	(54,442)	(51,582)	(47,976)	(45,220)
	13	14	15	16	17	18	19
DAM NYCA	334,964	337,541	334,156	348,847	349,595	317,348	300,111
DAM NON-NYCA	80,227	82,133	79,763	78,469	76,377	86,376	81,009
DAM WHEELS	1,173	1,472	3,744	2,834	4,399	3,297	1,614
DAM VIRTUAL	53,506	57,819	51,706	54,429	49,316	45,622	52,067
BALANCING NYCA	22,708	18,577	21,810	17,724	13,928	28,272	28,315
BALANCING NON-NYCA	18,898	9,243	1,796	3,048	3,243	3,243	15,062
BALANCING WHEELS	(573)	(962)	(2,574)	(1,634)	(2,874)	(2,572)	(1,014)
BALANCING VIRTUAL	(53,506)	(57,819)	(51,706)	(54,429)	(49,316)	(45,622)	(52,067)
	20	21	22	23	24	25	26
DAM NYCA	330,958	344,559	339,128	337,805	341,582	297,217	319,127
DAM NON-NYCA	86,756	85,880	71,250	79,817	83,029	89,315	85,113
DAM WHEELS	2,979	881	2,236	5,842	4,604	3,870	3,312
DAM VIRTUAL	50,002	54,327	64,682	56,260	47,482	47,348	43,782
BALANCING NYCA	1,989	16,973	33,971	17,693	5,577	3,549	14,394
BALANCING NON-NYCA	7,291	12,774	15,917	10,263	10,384	9,618	4,881
BALANCING WHEELS	(1,737)	(181)	(1,186)	(4,992)	(1,800)	(3,120)	(1,234)
BALANCING VIRTUAL	(50,002)	(54,327)	(64,682)	(56,260)	(47,482)	(47,348)	(43,782)
	27	28	29	30			
DAM NYCA	347,917	330,304	329,810	339,710			
DAM NON-NYCA	79,227	78,517	73,053	65,828			
DAM WHEELS	5,336	6,506	4,674	4,023			
DAM VIRTUAL	43,687	51,803	52,948	54,211			
BALANCING NYCA	(695)	(3,873)	17,230	14,788			
BALANCING NON-NYCA	13,993	13,095	14,802	21,887			
BALANCING WHEELS	(2,533)	(4,406)	(3,055)	(1,973)			
BALANCING VIRTUAL	(43,687)	(51,803)	(52,948)	(54,211)			



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

Close-Out Settlement – Market Supply Analysis

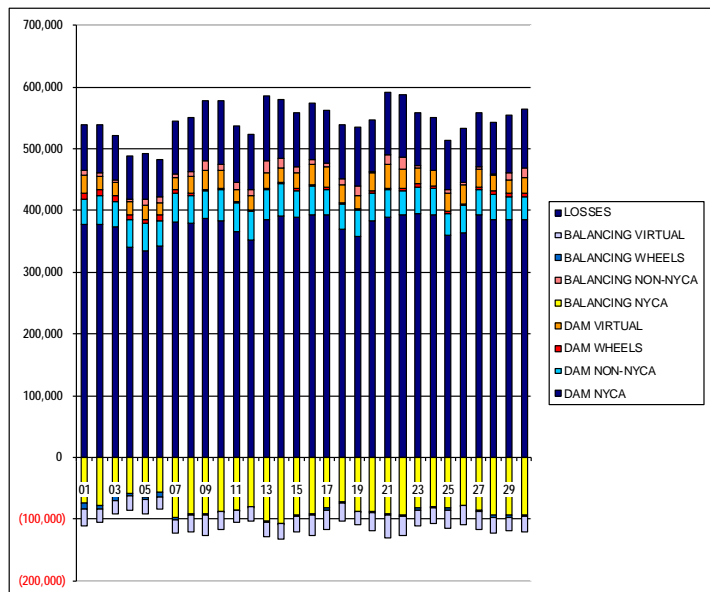
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			337,259	328,134	317,594	295,036	289,258
DAM NON-NYCA			79,286	81,167	83,659	82,660	86,889
DAM WHEELS			10,814	8,750	9,828	6,873	6,849
DAM VIRTUAL			38,564	46,823	44,353	38,631	35,092
BALANCING NYCA			4,170	6,798	18,238	23,293	23,995
BALANCING NON-NYCA			5,153	14,685	8,926	478	(1,290)
BALANCING WHEELS			(9,214)	(6,084)	(8,028)	(5,408)	(5,425)
BALANCING VIRTUAL			(38,564)	(46,823)	(44,353)	(38,631)	(35,092)
	6	7	8	9	10	11	12
DAM NYCA	289,497	324,301	321,473	333,206	337,747	310,812	305,023
DAM NON-NYCA	82,097	80,536	86,816	86,240	85,360	83,706	81,313
DAM WHEELS	10,663	5,081	3,185	2,326	841	1,393	2,129
DAM VIRTUAL	39,437	53,251	53,964	54,442	51,582	47,976	45,220
BALANCING NYCA	16,977	2,809	13,720	16,483	21,543	27,301	22,006
BALANCING NON-NYCA	7,270	14,164	6,485	15,003	15,959	8,784	11,018
BALANCING WHEELS	(8,687)	(4,016)	(1,534)	(1,277)	(291)	(668)	(1,429)
BALANCING VIRTUAL	(39,437)	(53,251)	(53,964)	(54,442)	(51,582)	(47,976)	(45,220)
	13	14	15	16	17	18	19
DAM NYCA	334,964	337,541	334,156	348,847	349,595	317,348	300,111
DAM NON-NYCA	80,227	82,133	79,763	78,469	76,377	86,376	81,009
DAM WHEELS	1,173	1,472	3,744	2,834	4,399	3,297	1,614
DAM VIRTUAL	53,506	57,819	51,706	54,429	49,316	45,622	52,067
BALANCING NYCA	22,708	18,577	21,810	17,724	13,928	28,272	28,315
BALANCING NON-NYCA	18,898	9,243	1,796	3,048	3,243	3,243	15,062
BALANCING WHEELS	(573)	(962)	(2,574)	(1,634)	(2,874)	(2,572)	(1,014)
BALANCING VIRTUAL	(53,506)	(57,819)	(51,706)	(54,429)	(49,316)	(45,622)	(52,067)
	20	21	22	23	24	25	26
DAM NYCA	330,958	344,559	339,128	337,805	341,582	297,217	319,127
DAM NON-NYCA	86,756	85,880	71,250	79,817	83,029	89,315	85,113
DAM WHEELS	2,979	881	2,236	5,842	4,604	3,870	3,312
DAM VIRTUAL	50,002	54,327	64,682	56,260	47,482	47,348	43,782
BALANCING NYCA	1,989	16,973	33,971	17,693	5,577	3,549	14,394
BALANCING NON-NYCA	7,291	12,774	15,917	10,263	10,384	9,618	4,881
BALANCING WHEELS	(1,737)	(181)	(1,186)	(4,092)	(1,800)	(3,120)	(1,236)
BALANCING VIRTUAL	(50,002)	(54,327)	(64,682)	(56,260)	(47,482)	(47,348)	(43,782)
	27	28	29	30			
DAM NYCA	347,917	330,304	329,810	339,710			
DAM NON-NYCA	79,227	78,517	73,053	65,828			
DAM WHEELS	5,336	6,506	4,674	4,023			
DAM VIRTUAL	43,687	51,803	52,948	54,211			
BALANCING NYCA	(695)	(3,873)	17,230	14,788			
BALANCING NON-NYCA	13,993	13,095	14,802	21,887			
BALANCING WHEELS	(2,533)	(4,406)	(3,055)	(1,973)			
BALANCING VIRTUAL	(43,687)	(51,803)	(52,948)	(54,211)			



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

4-Month Settlement Adjustment – Market Withdrawals Analysis

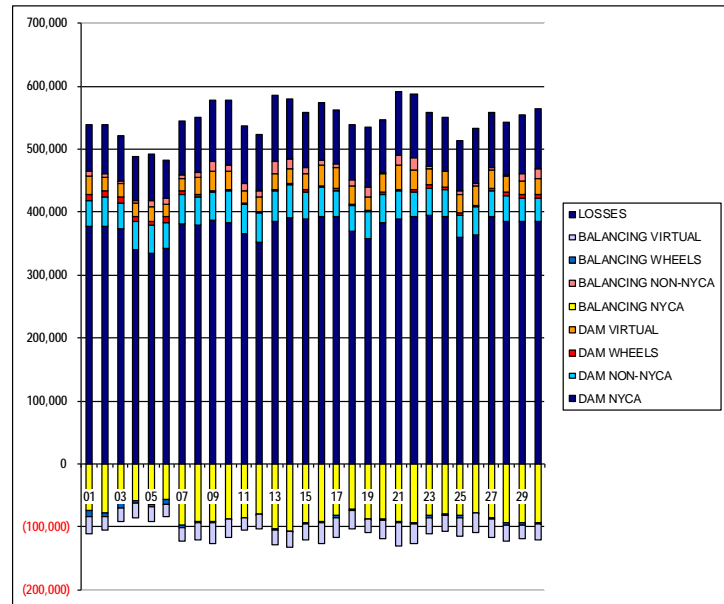
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			376,810	376,572	373,529	340,150	334,725
DAM NON-NYCA			40,961	47,722	41,255	45,414	44,336
DAM WHEELS			10,814	8,750	9,828	6,873	6,849
DAM VIRTUAL			27,839	22,251	21,271	21,657	22,749
BALANCING NYCA			(74,356)	(77,503)	(61,589)	(57,775)	(63,529)
BALANCING NON-NYCA			9,135	5,860	3,962	3,212	9,362
BALANCING WHEELS			(9,214)	(6,084)	(8,028)	(5,408)	(5,425)
BALANCING VIRTUAL			(27,839)	(22,251)	(21,271)	(21,657)	(22,749)
UFE/LOSSES			73,316	78,132	71,259	70,465	73,959
	6	7	8	9	10	11	12
DAM NYCA	342,183	381,245	379,736	386,454	382,416	366,629	351,625
DAM NON-NYCA	40,525	46,639	44,277	44,466	52,308	46,284	47,164
DAM WHEELS	10,663	5,081	3,185	2,326	841	1,393	2,129
DAM VIRTUAL	20,026	20,486	28,253	32,457	28,997	19,496	22,813
BALANCING NYCA	(55,439)	(97,919)	(90,919)	(92,051)	(88,036)	(85,137)	(78,801)
BALANCING NON-NYCA	8,006	5,002	7,140	14,631	11,070	11,904	10,305
BALANCING WHEELS	(8,687)	(4,016)	(1,534)	(1,277)	(291)	(668)	(1,429)
BALANCING VIRTUAL	(20,026)	(20,486)	(28,253)	(32,457)	(28,997)	(19,496)	(22,813)
UFE/LOSSES	60,566	86,843	88,260	97,433	102,851	90,923	89,066
	13	14	15	16	17	18	19
DAM NYCA	384,235	390,140	388,795	392,524	392,509	368,890	357,158
DAM NON-NYCA	49,984	53,484	42,835	46,663	41,375	40,755	44,246
DAM WHEELS	1,173	1,472	3,744	2,834	4,399	3,297	1,614
DAM VIRTUAL	24,829	24,383	25,136	32,887	31,897	29,420	21,725
BALANCING NYCA	(103,571)	(106,580)	(92,657)	(90,953)	(81,826)	(71,579)	(86,625)
BALANCING NON-NYCA	19,374	14,397	10,268	8,485	6,935	9,661	15,714
BALANCING WHEELS	(573)	(962)	(2,574)	(1,634)	(2,874)	(2,572)	(1,014)
BALANCING VIRTUAL	(24,829)	(24,383)	(25,136)	(32,887)	(31,897)	(29,420)	(21,725)
UFE/LOSSES	106,775	96,054	88,283	91,369	84,149	87,512	94,004
	20	21	22	23	24	25	26
DAM NYCA	383,793	388,946	392,687	395,878	392,661	359,145	363,495
DAM NON-NYCA	44,958	45,810	40,112	41,064	42,904	36,135	44,166
DAM WHEELS	2,979	881	2,236	5,842	4,604	3,870	3,312
DAM VIRTUAL	28,666	38,667	31,322	25,585	25,089	28,192	29,672
BALANCING NYCA	(88,336)	(92,325)	(93,143)	(81,298)	(80,244)	(82,563)	(77,314)
BALANCING NON-NYCA	3,436	16,814	20,702	3,457	(38)	6,440	4,444
BALANCING WHEELS	(1,737)	(181)	(1,186)	(4,092)	(1,800)	(3,120)	(1,236)
BALANCING VIRTUAL	(28,666)	(38,667)	(31,322)	(25,585)	(25,089)	(28,192)	(29,672)
UFE/LOSSES	83,143	100,941	99,908	86,476	85,290	80,541	88,723
	27	28	29	30			
DAM NYCA	393,024	385,970	384,567	386,078			
DAM NON-NYCA	40,145	39,739	37,838	36,948			
DAM WHEELS	5,336	6,506	4,674	4,023			
DAM VIRTUAL	27,757	24,297	21,910	25,714			
BALANCING NYCA	(85,713)	(93,401)	(93,424)	(92,622)			
BALANCING NON-NYCA	5,394	1,949	12,221	15,191			
BALANCING WHEELS	(2,533)	(4,406)	(3,055)	(1,973)			
BALANCING VIRTUAL	(27,757)	(24,297)	(21,910)	(25,714)			
UFE/LOSSES	87,591	83,786	93,693	96,618			



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM NYCA			376,810	376,572	373,529	340,150	334,725
DAM NON-NYCA			40,961	47,722	41,255	45,414	44,336
DAM WHEELS			10,814	8,750	9,828	6,873	6,849
DAM VIRTUAL			27,839	22,251	21,271	21,657	22,749
BALANCING NYCA			(74,356)	(77,503)	(61,589)	(57,775)	(63,529)
BALANCING NON-NYCA			9,135	5,860	3,962	3,212	9,362
BALANCING WHEELS			(9,214)	(6,084)	(8,028)	(5,408)	(5,425)
BALANCING VIRTUAL			(27,839)	(22,251)	(21,271)	(21,657)	(22,749)
UFE/LOSSES			73,316	78,132	71,259	70,465	73,959
	6	7	8	9	10	11	12
DAM NYCA	342,183	381,245	379,736	386,454	382,416	366,629	351,625
DAM NON-NYCA	40,525	46,639	44,277	44,466	52,306	46,284	47,164
DAM WHEELS	10,663	5,081	3,185	2,326	841	1,393	2,129
DAM VIRTUAL	20,026	20,486	28,253	32,457	28,997	19,496	22,813
BALANCING NYCA	(55,439)	(97,919)	(90,919)	(92,051)	(88,036)	(85,137)	(78,801)
BALANCING NON-NYCA	8,006	5,002	7,140	14,631	11,070	11,904	10,305
BALANCING WHEELS	(8,687)	(4,016)	(1,534)	(1,277)	(291)	(668)	(1,429)
BALANCING VIRTUAL	(20,026)	(20,486)	(28,253)	(32,457)	(28,997)	(19,496)	(22,813)
UFE/LOSSES	60,566	86,843	88,260	97,433	102,851	90,923	89,066
	13	14	15	16	17	18	19
DAM NYCA	384,235	390,140	388,795	392,524	392,509	368,890	357,158
DAM NON-NYCA	49,984	53,484	42,835	46,663	41,375	40,755	44,246
DAM WHEELS	1,173	1,472	3,744	2,834	4,399	3,297	1,614
DAM VIRTUAL	24,829	24,383	25,136	32,887	31,897	29,420	21,725
BALANCING NYCA	(103,571)	(106,580)	(92,657)	(90,953)	(81,826)	(71,579)	(86,625)
BALANCING NON-NYCA	19,374	14,397	10,268	8,485	6,935	9,661	15,714
BALANCING WHEELS	(573)	(962)	(2,574)	(1,634)	(2,874)	(2,572)	(1,014)
BALANCING VIRTUAL	(24,829)	(24,383)	(25,136)	(32,887)	(31,897)	(29,420)	(21,725)
UFE/LOSSES	106,775	96,054	88,283	91,369	84,149	87,512	94,004
	20	21	22	23	24	25	26
DAM NYCA	383,793	388,946	392,687	395,878	392,661	359,145	363,495
DAM NON-NYCA	44,958	45,810	40,112	41,064	42,904	36,135	44,166
DAM WHEELS	2,979	881	2,236	5,842	4,604	3,870	3,312
DAM VIRTUAL	28,666	38,667	31,322	25,585	25,089	28,192	29,672
BALANCING NYCA	(88,336)	(92,325)	(93,143)	(81,298)	(80,244)	(82,563)	(77,314)
BALANCING NON-NYCA	3,436	16,814	20,702	3,457	(38)	6,440	4,444
BALANCING WHEELS	(1,737)	(181)	(1,186)	(4,092)	(1,800)	(3,120)	(1,236)
BALANCING VIRTUAL	(28,666)	(38,667)	(31,322)	(25,585)	(25,089)	(28,192)	(29,672)
UFE/LOSSES	83,143	100,941	99,908	86,476	85,290	80,541	88,723
	27	28	29	30			
DAM NYCA	393,024	385,970	384,567	386,078			
DAM NON-NYCA	40,145	39,739	37,838	36,948			
DAM WHEELS	5,336	6,506	4,674	4,023			
DAM VIRTUAL	27,757	24,297	21,910	25,714			
BALANCING NYCA	(85,713)	(93,401)	(93,424)	(92,622)			
BALANCING NON-NYCA	5,394	1,949	12,221	15,191			
BALANCING WHEELS	(2,533)	(4,406)	(3,055)	(1,973)			
BALANCING VIRTUAL	(27,757)	(24,297)	(21,910)	(25,714)			
UFE/LOSSES	87,591	83,786	93,693	96,618			

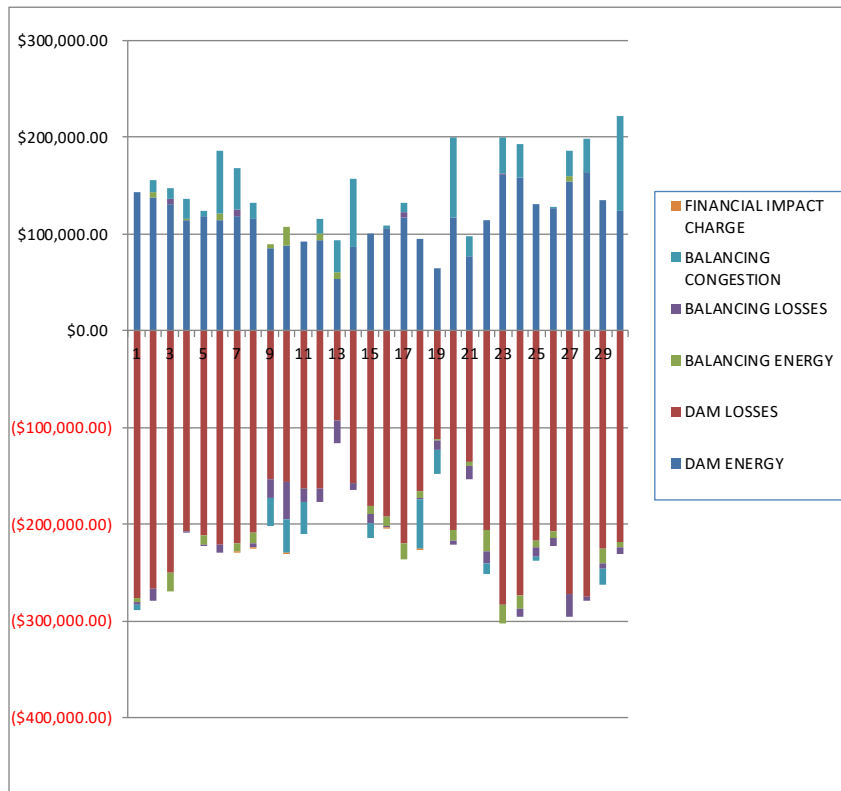




SETTLEMENTS REPORT  
April 2020 Close-Out Settlement  
January 8, 2020

**4-Month Settlement Adjustment – Market Residuals Analysis**

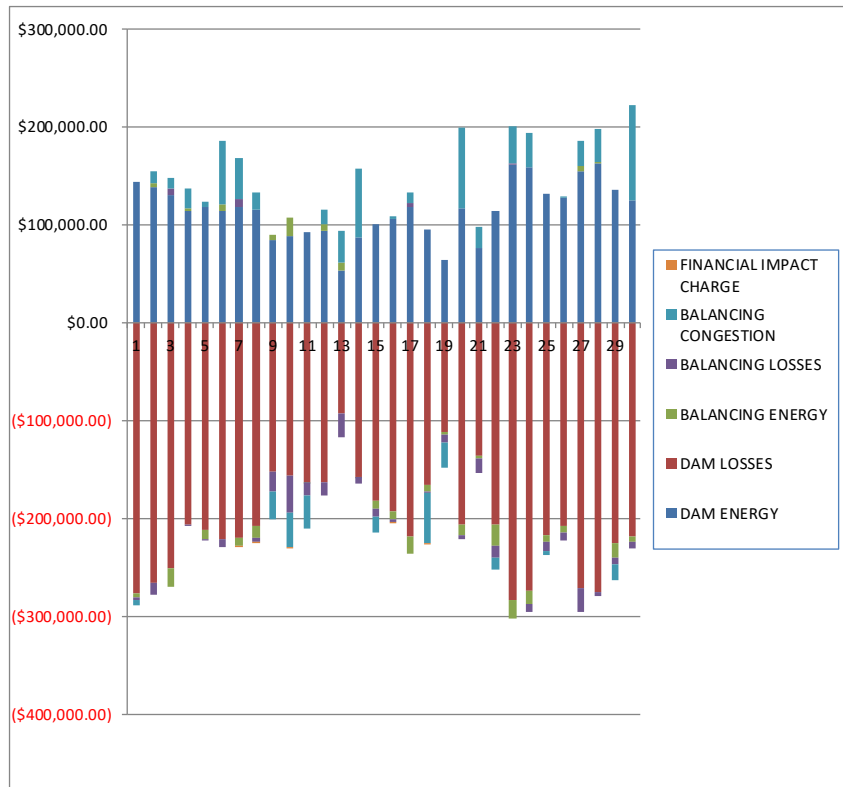
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM ENERGY			\$143,828.32	\$138,252.34	\$130,942.75	\$114,288.99	\$118,053.59
DAM LOSSES			(\$276,229.73)	(\$266,303.16)	(\$250,647.95)	(\$206,838.22)	(\$211,613.58)
BALANCING ENERGY			(\$4,148.17)	\$4,537.89	(\$19,316.73)	\$1,964.12	(\$9,778.67)
BALANCING LOSSES			(\$3,392.40)	(\$12,195.25)	\$5,653.75	(\$325.62)	(\$470.05)
BALANCING CONGESTION			(\$4,722.78)	\$12,415.61	\$11,355.67	\$20,410.56	\$5,357.20
FINANCIAL IMPACT CHARGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6	7	8	9	10	11	12
DAM ENERGY	\$114,127.65	\$118,728.75	\$116,034.96	\$84,936.83	\$87,909.25	\$92,798.24	\$93,603.70
DAM LOSSES	(\$221,638.51)	(\$219,173.33)	(\$208,067.59)	(\$152,808.31)	(\$155,818.13)	(\$163,111.32)	(\$163,379.78)
BALANCING ENERGY	\$7,426.00	(\$8,150.65)	(\$11,477.14)	\$5,235.13	\$19,630.72	(\$376.09)	\$6,376.97
BALANCING LOSSES	(\$7,121.84)	\$6,945.18	(\$4,301.08)	(\$19,824.16)	(\$38,838.70)	(\$13,493.14)	(\$13,516.74)
BALANCING CONGESTION	\$64,196.81	\$43,204.14	\$16,883.39	(\$28,918.65)	(\$34,656.09)	(\$33,637.16)	\$15,160.64
FINANCIAL IMPACT CHARGE	\$0.00	(\$1.65)	(\$16.50)	\$0.00	(\$28.26)	\$0.00	\$0.00
	13	14	15	16	17	18	19
DAM ENERGY	\$53,138.96	\$87,176.97	\$100,436.29	\$105,987.03	\$117,662.28	\$95,369.84	\$64,522.62
DAM LOSSES	(\$92,967.12)	(\$157,313.87)	(\$181,718.49)	(\$192,369.73)	(\$219,031.55)	(\$165,424.53)	(\$111,811.34)
BALANCING ENERGY	\$8,034.33	(\$456.17)	(\$8,202.16)	(\$8,869.16)	(\$17,370.88)	(\$7,587.93)	(\$2,089.87)
BALANCING LOSSES	(\$23,626.06)	(\$6,996.64)	(\$8,445.62)	(\$2,247.20)	\$4,754.65	(\$952.17)	(\$8,747.60)
BALANCING CONGESTION	\$32,899.89	\$70,068.70	(\$15,689.66)	\$2,491.03	\$10,372.03	(\$51,770.04)	(\$25,716.61)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$2.92)	\$0.00	(\$5.92)	\$0.00
	20	21	22	23	24	25	26
DAM ENERGY	\$117,088.18	\$76,804.70	\$113,743.73	\$161,241.35	\$159,103.97	\$131,621.47	\$127,420.45
DAM LOSSES	(\$206,305.44)	(\$135,994.84)	(\$205,945.94)	(\$283,325.09)	(\$274,203.33)	(\$216,832.63)	(\$207,378.00)
BALANCING ENERGY	(\$11,239.49)	(\$3,002.86)	(\$21,781.89)	(\$19,456.56)	(\$13,257.20)	(\$7,636.68)	(\$7,437.74)
BALANCING LOSSES	(\$4,116.54)	(\$14,424.45)	(\$12,778.45)	\$1,911.89	(\$8,126.11)	(\$8,797.64)	(\$7,699.60)
BALANCING CONGESTION	\$82,739.53	\$21,637.11	(\$11,550.04)	\$36,964.21	\$34,394.72	(\$4,532.96)	\$274.34
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	27	28	29	30			
DAM ENERGY	\$154,152.80	\$163,385.09	\$135,112.80	\$124,597.07			
DAM LOSSES	(\$271,774.43)	(\$275,270.79)	(\$225,334.42)	(\$217,953.27)			
BALANCING ENERGY	\$6,218.85	\$196.39	(\$14,510.00)	(\$6,247.46)			
BALANCING LOSSES	(\$24,077.45)	(\$4,016.79)	(\$6,529.17)	(\$7,046.64)			
BALANCING CONGESTION	\$25,130.66	\$34,893.87	(\$16,269.98)	\$97,462.97			
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00			



SETTLEMENTS REPORT  
April 2020 Close-Out Settlement  
January 8, 2020

Close-Out Settlement – Market Residuals Analysis

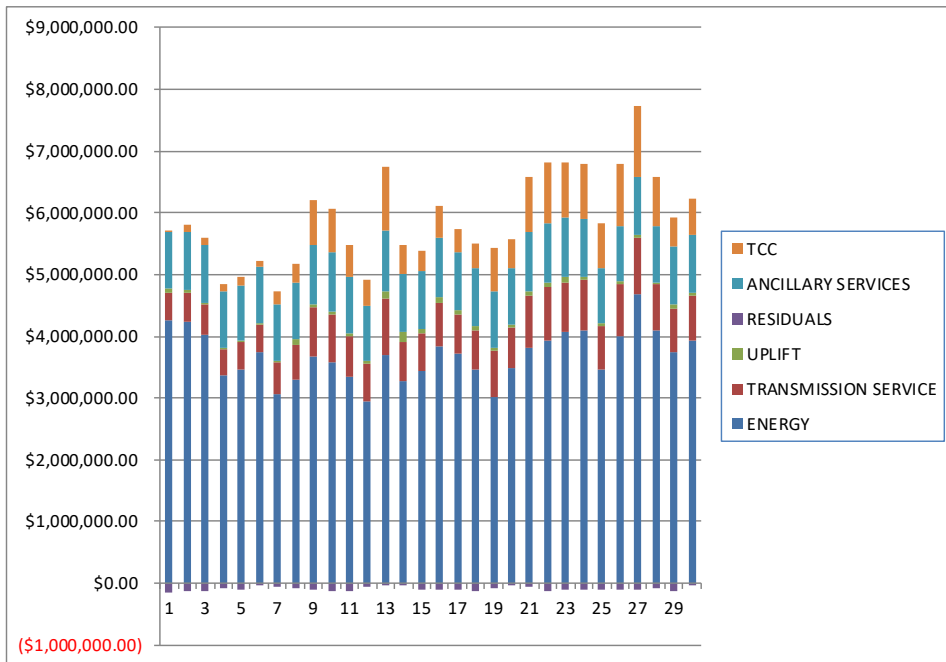
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
DAM ENERGY			\$143,828.31	\$138,252.33	\$130,942.75	\$114,288.98	\$118,053.59
DAM LOSSES			(\$276,229.73)	(\$266,303.16)	(\$250,647.95)	(\$206,838.22)	(\$211,613.59)
BALANCING ENERGY			(\$4,148.17)	\$4,537.88	(\$19,316.73)	\$1,964.13	(\$9,778.67)
BALANCING LOSSES			(\$3,392.40)	(\$12,195.24)	\$5,653.75	(\$325.62)	(\$470.05)
BALANCING CONGESTION			(\$4,722.78)	\$12,415.61	\$11,355.68	\$20,410.57	\$5,357.20
FINANCIAL IMPACT CHARGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6	7	8	9	10	11	12
DAM ENERGY	\$114,127.65	\$118,728.75	\$116,034.96	\$84,936.83	\$87,909.25	\$92,798.25	\$93,603.70
DAM LOSSES	(\$221,638.52)	(\$219,173.33)	(\$208,067.58)	(\$152,808.31)	(\$155,818.13)	(\$163,111.32)	(\$163,379.78)
BALANCING ENERGY	\$7,426.00	(\$8,150.66)	(\$11,477.14)	\$5,235.12	\$19,630.72	(\$376.09)	\$6,376.96
BALANCING LOSSES	(\$7,121.85)	\$6,945.17	(\$4,301.08)	(\$19,824.15)	(\$38,838.70)	(\$13,493.15)	(\$13,516.74)
BALANCING CONGESTION	\$64,196.81	\$43,204.14	\$16,883.40	(\$28,918.64)	(\$34,656.08)	(\$33,637.16)	\$15,160.64
FINANCIAL IMPACT CHARGE	\$0.00	(\$1.65)	(\$16.47)	\$0.00	(\$28.23)	\$0.00	\$0.00
	13	14	15	16	17	18	19
DAM ENERGY	\$53,138.96	\$87,176.97	\$100,436.29	\$105,987.03	\$117,662.27	\$95,369.84	\$64,522.61
DAM LOSSES	(\$92,967.12)	(\$157,313.88)	(\$181,718.49)	(\$192,369.73)	(\$219,031.55)	(\$165,424.53)	(\$111,811.35)
BALANCING ENERGY	\$8,034.34	(\$456.17)	(\$8,202.16)	(\$8,869.16)	(\$17,370.87)	(\$7,587.94)	(\$2,089.88)
BALANCING LOSSES	(\$23,626.06)	(\$6,996.64)	(\$8,445.62)	(\$2,247.19)	\$4,754.65	(\$952.16)	(\$8,747.60)
BALANCING CONGESTION	\$32,899.89	\$70,068.71	(\$15,689.66)	\$2,491.03	\$10,372.02	(\$51,770.04)	(\$25,716.60)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$2.92)	\$0.00	\$0.00	\$0.00
	20	21	22	23	24	25	26
DAM ENERGY	\$117,088.18	\$76,804.71	\$113,743.74	\$161,241.36	\$159,103.97	\$131,621.47	\$127,420.45
DAM LOSSES	(\$206,305.45)	(\$135,994.83)	(\$205,945.94)	(\$283,325.09)	(\$274,203.33)	(\$216,832.63)	(\$207,378.00)
BALANCING ENERGY	(\$11,239.49)	(\$3,002.86)	(\$21,781.89)	(\$19,456.56)	(\$13,257.19)	(\$7,636.68)	(\$7,437.75)
BALANCING LOSSES	(\$4,116.54)	(\$14,424.44)	(\$12,778.45)	\$1,911.88	(\$8,126.11)	(\$8,797.64)	(\$7,699.60)
BALANCING CONGESTION	\$82,739.54	\$21,637.12	(\$11,550.04)	\$36,964.21	\$34,394.71	(\$4,532.96)	\$274.34
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	27	28	29	30			
DAM ENERGY	\$154,152.81	\$163,385.10	\$135,112.80	\$124,597.07			
DAM LOSSES	(\$271,774.42)	(\$275,270.78)	(\$225,334.43)	(\$217,953.27)			
BALANCING ENERGY	\$6,218.85	\$196.40	(\$14,510.00)	(\$6,247.45)			
BALANCING LOSSES	(\$24,077.45)	(\$4,016.79)	(\$6,529.16)	(\$7,046.64)			
BALANCING CONGESTION	\$25,130.66	\$34,893.87	(\$16,269.97)	\$97,462.98			
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00			



SETTLEMENTS REPORT  
 April 2020 Close-Out Settlement  
 January 8, 2020

**4-Month Settlement Adjustment – Market Costs Analysis**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
ENERGY			\$4,267,744.87	\$4,234,527.82	\$4,018,792.36	\$3,361,511.12	\$3,464,098.41
TRANSMISSION SERVICE			\$445,944.58	\$475,153.47	\$494,028.59	\$432,064.46	\$442,325.06
UPLIFT			\$51,533.14	\$46,575.83	\$33,668.96	\$29,717.73	\$17,586.93
RESIDUALS			(\$144,664.76)	(\$123,292.57)	(\$122,012.51)	(\$70,500.17)	(\$98,451.51)
ANCILLARY SERVICES			\$928,716.84	\$934,217.50	\$936,386.66	\$898,150.19	\$886,819.02
TCC			\$12,479.07	\$117,752.81	\$122,445.26	\$128,651.81	\$147,181.67
	6	7	8	9	10	11	12
ENERGY	\$3,737,779.16	\$3,064,645.71	\$3,286,724.08	\$3,678,446.87	\$3,575,031.84	\$3,332,499.72	\$2,946,659.93
TRANSMISSION SERVICE	\$458,081.34	\$523,505.81	\$576,224.52	\$784,847.80	\$768,332.99	\$673,507.92	\$603,527.32
UPLIFT	\$25,386.21	\$24,488.18	\$90,985.61	\$62,549.12	\$58,088.21	\$46,034.54	\$53,854.78
RESIDUALS	(\$43,009.89)	(\$58,447.56)	(\$90,943.96)	(\$111,379.16)	(\$121,801.21)	(\$117,819.47)	(\$61,755.21)
ANCILLARY SERVICES	\$906,759.74	\$904,969.60	\$916,778.05	\$954,124.79	\$964,397.54	\$916,899.21	\$889,905.25
TCC	\$101,715.59	\$210,730.12	\$311,586.06	\$718,659.37	\$692,437.02	\$515,870.23	\$422,567.92
	13	14	15	16	17	18	19
ENERGY	\$3,689,109.96	\$3,274,109.84	\$3,432,580.94	\$3,845,372.54	\$3,706,868.75	\$3,460,243.97	\$3,003,580.66
TRANSMISSION SERVICE	\$909,259.00	\$639,714.91	\$604,589.30	\$699,748.67	\$639,996.98	\$642,194.84	\$751,969.93
UPLIFT	\$125,397.00	\$159,565.63	\$75,222.46	\$97,211.63	\$68,442.56	\$52,176.27	\$63,972.16
RESIDUALS	(\$22,520.00)	(\$7,521.01)	(\$113,619.64)	(\$95,010.95)	(\$103,613.47)	(\$130,370.75)	(\$83,842.80)
ANCILLARY SERVICES	\$991,650.04	\$938,076.88	\$941,170.95	\$958,259.02	\$953,049.10	\$942,012.64	\$912,499.71
TCC	\$1,037,731.44	\$477,124.77	\$322,726.89	\$514,823.80	\$374,078.25	\$403,970.30	\$693,081.49
	20	21	22	23	24	25	26
ENERGY	\$3,476,836.83	\$3,809,571.01	\$3,936,672.88	\$4,062,401.00	\$4,104,635.18	\$3,470,590.39	\$4,003,965.09
TRANSMISSION SERVICE	\$666,230.37	\$849,160.40	\$852,887.11	\$794,125.55	\$811,449.97	\$693,861.92	\$843,035.68
UPLIFT	\$50,443.11	\$73,830.06	\$78,514.61	\$111,162.99	\$52,979.49	\$56,041.45	\$34,671.51
RESIDUALS	(\$21,833.76)	(\$54,980.34)	(\$138,312.59)	(\$102,664.20)	(\$102,087.95)	(\$106,178.44)	(\$94,820.55)
ANCILLARY SERVICES	\$918,060.77	\$958,898.93	\$950,637.97	\$947,158.39	\$938,455.21	\$871,616.84	\$911,854.13
TCC	\$456,253.46	\$896,045.51	\$989,004.72	\$905,293.29	\$883,955.07	\$745,633.94	\$1,006,892.65
	27	28	29	30			
ENERGY	\$4,671,651.57	\$4,095,683.25	\$3,750,484.67	\$3,928,666.57			
TRANSMISSION SERVICE	\$932,335.37	\$740,162.53	\$698,020.19	\$726,735.47			
UPLIFT	\$45,842.12	\$42,667.70	\$78,010.49	\$42,312.97			
RESIDUALS	(\$110,349.57)	(\$80,812.23)	(\$127,530.77)	(\$9,187.33)			
ANCILLARY SERVICES	\$941,328.50	\$901,377.11	\$921,278.30	\$939,432.45			
TCC	\$1,140,115.62	\$793,394.37	\$485,109.71	\$592,816.50			



SETTLEMENTS REPORT  
April 2020 Close-Out Settlement  
January 8, 2020

Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3	4	5
ENERGY			\$4,267,744.92	\$4,234,527.42	\$4,018,792.70	\$3,361,511.27	\$3,464,098.27
TRANSMISSION SERVICE			\$445,891.76	\$475,102.86	\$493,979.03	\$432,016.74	\$442,277.90
UPLIFT			\$51,533.21	\$46,575.83	\$33,668.97	\$29,717.72	\$17,586.92
RESIDUALS			(\$144,664.77)	(\$123,292.58)	(\$122,012.50)	(\$70,500.16)	(\$98,451.52)
ANCILLARY SERVICES			\$928,651.36	\$934,154.77	\$936,325.25	\$898,091.05	\$886,760.57
TCC			\$12,479.07	\$117,752.81	\$122,445.26	\$128,651.81	\$147,181.67
	6	7	8	9	10	11	12
ENERGY	\$3,737,779.33	\$3,064,645.76	\$3,286,723.92	\$3,678,446.93	\$3,575,031.75	\$3,332,499.45	\$2,946,660.11
TRANSMISSION SERVICE	\$458,032.73	\$523,457.45	\$576,177.42	\$784,798.23	\$768,281.91	\$673,458.29	\$603,477.92
UPLIFT	\$25,386.21	\$24,488.17	\$90,985.60	\$62,549.12	\$58,088.19	\$46,034.55	\$53,854.78
RESIDUALS	(\$43,009.91)	(\$58,447.58)	(\$90,943.91)	(\$111,379.15)	(\$121,801.17)	(\$117,819.47)	(\$61,755.22)
ANCILLARY SERVICES	\$906,699.48	\$904,909.65	\$916,719.67	\$954,063.35	\$964,334.26	\$916,837.69	\$889,844.03
TCC	\$101,715.59	\$210,730.12	\$311,586.06	\$718,659.37	\$692,437.02	\$515,870.23	\$422,567.92
	13	14	15	16	17	18	19
ENERGY	\$3,689,109.94	\$3,274,110.18	\$3,432,581.07	\$3,845,372.76	\$3,706,868.99	\$3,460,243.72	\$3,003,580.84
TRANSMISSION SERVICE	\$909,207.74	\$639,664.77	\$604,537.79	\$699,697.40	\$639,947.22	\$642,147.36	\$751,924.01
UPLIFT	\$125,397.00	\$159,565.63	\$75,222.47	\$97,211.63	\$68,442.56	\$52,176.27	\$63,972.15
RESIDUALS	(\$22,519.99)	(\$7,521.01)	(\$113,619.64)	(\$95,010.94)	(\$103,613.48)	(\$130,370.77)	(\$83,842.82)
ANCILLARY SERVICES	\$991,586.53	\$938,014.75	\$941,107.07	\$958,195.48	\$952,987.44	\$941,953.81	\$912,442.73
TCC	\$1,037,731.44	\$477,124.77	\$322,726.89	\$514,823.80	\$374,078.25	\$403,970.30	\$693,081.49
	20	21	22	23	24	25	26
ENERGY	\$3,476,836.91	\$3,809,571.16	\$3,936,672.91	\$4,062,400.89	\$4,104,635.17	\$3,470,590.47	\$4,003,965.29
TRANSMISSION SERVICE	\$666,177.17	\$849,126.26	\$852,840.04	\$794,074.40	\$811,387.75	\$693,800.72	\$842,975.53
UPLIFT	\$50,443.12	\$73,830.06	\$78,514.61	\$111,163.00	\$52,979.49	\$56,041.44	\$34,671.50
RESIDUALS	(\$21,833.76)	(\$54,980.30)	(\$138,312.58)	(\$102,664.20)	(\$102,087.95)	(\$106,178.44)	(\$94,820.56)
ANCILLARY SERVICES	\$917,994.85	\$958,856.62	\$950,579.65	\$947,095.00	\$938,378.11	\$871,540.98	\$911,779.59
TCC	\$456,253.46	\$896,045.51	\$989,004.72	\$905,293.29	\$883,955.07	\$745,633.94	\$1,006,892.65
	27	28	29	30			
ENERGY	\$4,671,651.91	\$4,095,683.31	\$3,750,484.49	\$3,928,666.68			
TRANSMISSION SERVICE	\$932,281.45	\$740,116.98	\$697,976.06	\$726,691.45			
UPLIFT	\$45,842.13	\$42,667.70	\$78,010.50	\$42,312.96			
RESIDUALS	(\$110,349.55)	(\$80,812.20)	(\$127,530.76)	(\$9,187.31)			
ANCILLARY SERVICES	\$941,261.67	\$901,320.53	\$921,223.61	\$939,377.89			
TCC	\$1,140,115.62	\$793,394.37	\$485,109.71	\$592,816.50			

