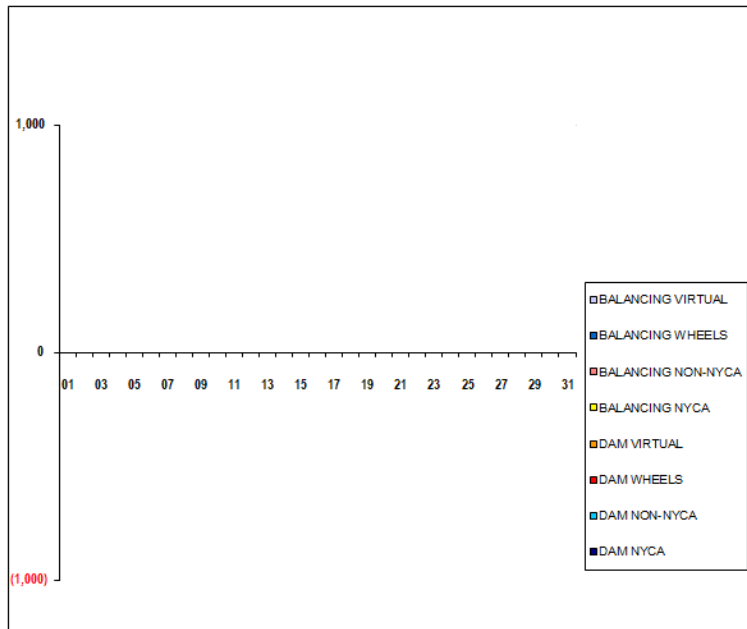


SETTLEMENTS REPORT  
 December 2017 Close-Out Settlement  
 September 10, 2018

Close-Out Settlement – Market Supply Delta Analysis

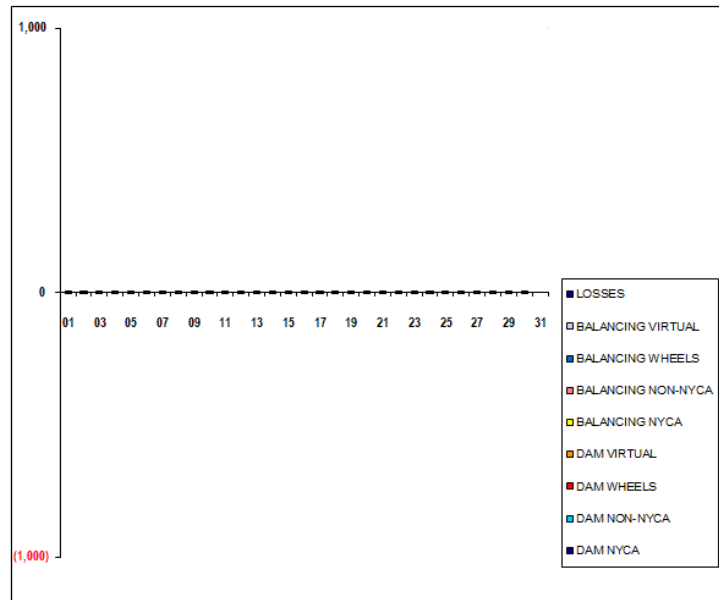
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					0	0	0
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
	4	5	6	7	8	9	10
DAM NYCA	0	0	0	0	0	0	0
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	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
	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	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
	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	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
	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	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



SETTLEMENTS REPORT  
 December 2017 Close-Out Settlement  
 September 10, 2018

Close-Out Settlement – Market Withdrawals Delta Analysis

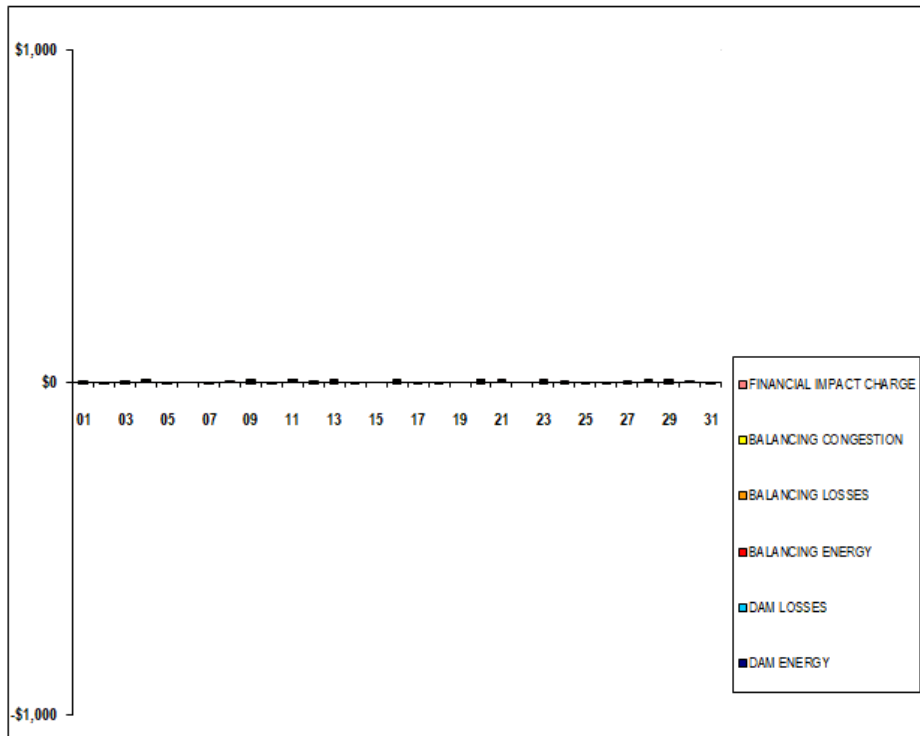
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					(0)	0	0
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
UFE/LOSSES					0	(0)	(0)
	4	5	6	7	8	9	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	(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
	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	(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)
	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	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)
	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	(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



SETTLEMENTS REPORT  
 December 2017 Close-Out Settlement  
 September 10, 2018

Close-Out Settlement – Market Residuals Delta Analysis

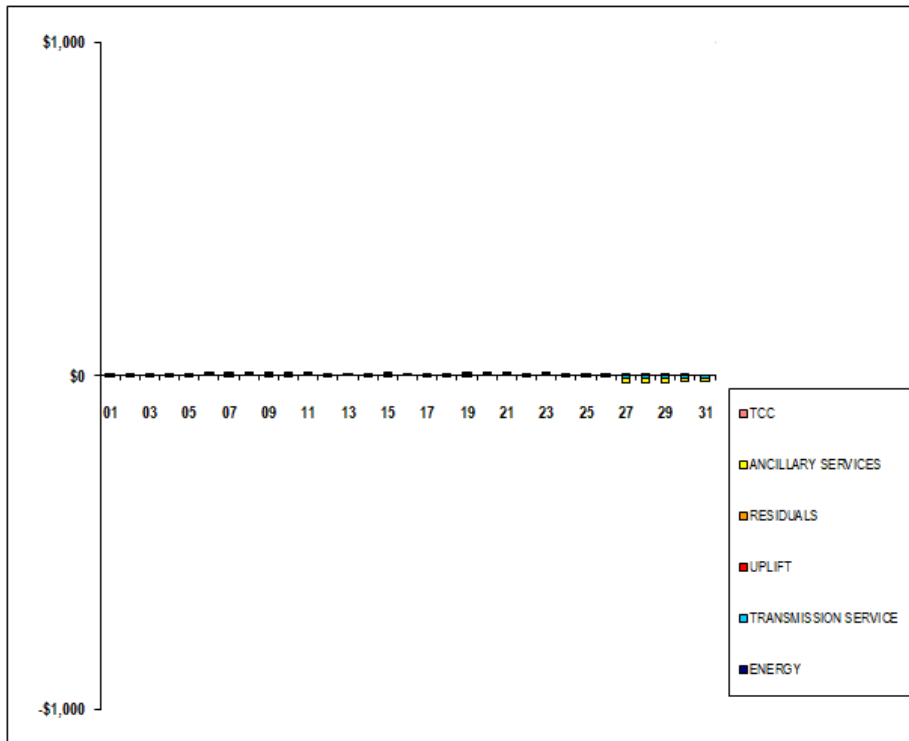
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					(\$0.01)	(\$0.01)	\$0.01
DAM LOSSES					\$0.00	\$0.00	\$0.00
BALANCING ENERGY					\$0.00	\$0.00	(\$0.01)
BALANCING LOSSES					\$0.00	\$0.00	(\$0.01)
BALANCING CONGESTION					\$0.01	\$0.00	(\$0.01)
FINANCIAL IMPACT CHARGE					\$0.00	(\$0.03)	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)
BALANCING ENERGY	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
BALANCING CONGESTION	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00
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	(\$0.01)	(\$0.01)
DAM LOSSES	\$0.01	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.01	(\$0.01)	(\$0.01)	\$0.00	\$0.01	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)
	18	19	20	21	22	23	24
DAM ENERGY	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)
BALANCING ENERGY	(\$0.01)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	(\$0.01)
BALANCING LOSSES	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING CONGESTION	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00



SETTLEMENTS REPORT  
 December 2017 Close-Out Settlement  
 September 10, 2018

Close-Out Settlement – Market Costs Delta Analysis

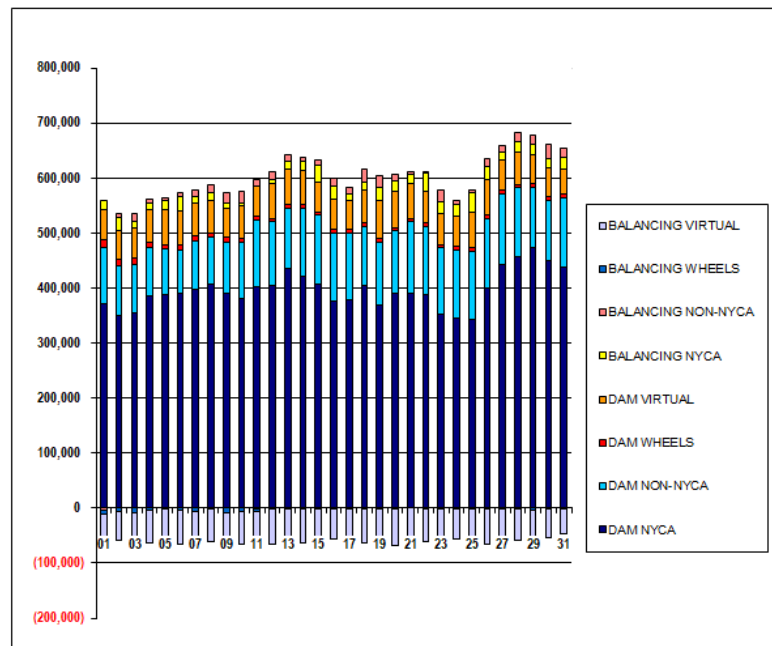
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					(\$0.07)	(\$0.07)	(\$0.01)
TRANSMISSION SERVICE					\$1.15	\$1.04	\$1.03
UPLIFT					(\$0.01)	\$0.00	(\$0.01)
RESIDUALS					\$0.00	(\$0.04)	(\$0.02)
ANCILLARY SERVICES					\$1.40	\$1.27	\$1.25
TCC					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
ENERGY	(\$0.20)	\$0.31	\$0.10	(\$0.08)	\$0.04	(\$0.11)	\$0.28
TRANSMISSION SERVICE	\$1.65	\$1.80	\$2.37	\$2.95	\$2.75	\$2.37	\$2.13
UPLIFT	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.02	(\$0.01)	\$0.00	(\$0.01)	\$0.01	\$0.01	(\$0.01)
ANCILLARY SERVICES	\$1.99	\$2.20	\$2.90	\$3.60	\$3.39	\$2.90	\$2.60
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
ENERGY	\$0.19	(\$0.24)	\$0.03	(\$0.05)	\$0.47	\$0.40	\$0.06
TRANSMISSION SERVICE	\$2.11	\$1.92	\$1.59	\$2.20	\$1.88	\$0.43	(\$0.19)
UPLIFT	\$0.00	(\$0.01)	\$0.01	(\$0.02)	(\$0.01)	\$0.00	\$0.00
RESIDUALS	\$0.03	\$0.00	\$0.01	(\$0.02)	\$0.00	\$0.01	(\$0.07)
ANCILLARY SERVICES	\$2.59	\$2.35	\$1.95	\$2.70	\$2.32	\$0.52	(\$0.24)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
ENERGY	\$0.13	(\$0.09)	\$0.16	\$0.12	(\$0.06)	\$0.13	(\$0.40)
TRANSMISSION SERVICE	\$1.11	\$2.47	\$2.36	\$2.27	\$2.13	\$2.67	\$0.84
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
RESIDUALS	(\$0.02)	\$0.00	\$0.02	\$0.02	\$0.00	\$0.01	(\$0.01)
ANCILLARY SERVICES	\$1.36	\$3.00	\$2.89	\$2.79	\$2.61	\$3.52	\$1.01
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
ENERGY	(\$0.09)	\$0.17	\$0.26	\$0.32	(\$0.14)	(\$0.35)	(\$0.08)
TRANSMISSION SERVICE	\$0.04	\$1.68	(\$9.88)	(\$10.18)	(\$9.12)	(\$7.22)	(\$8.72)
UPLIFT	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.07	(\$0.01)	\$0.00
RESIDUALS	(\$0.01)	(\$0.01)	\$0.00	\$0.02	\$0.07	\$0.01	(\$0.01)
ANCILLARY SERVICES	\$0.04	\$2.06	(\$12.07)	(\$12.45)	(\$11.15)	(\$8.84)	(\$10.69)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

4-Month Settlement Adjustment – Market Supply Analysis

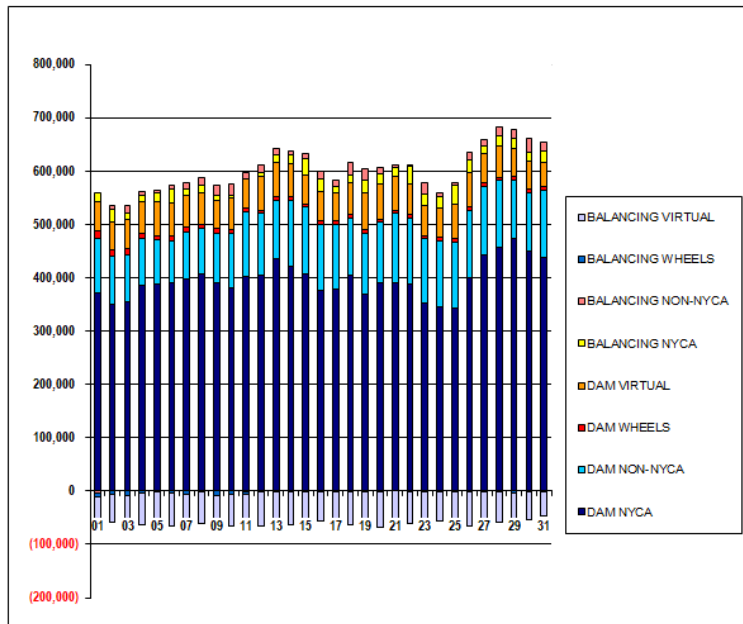
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					372,355	350,940	355,423
DAM NON-NYCA					102,122	89,326	87,111
DAM WHEELS					12,399	10,806	12,318
DAM VIRTUAL					55,551	52,119	55,098
BALANCING NYCA					15,357	24,133	11,519
BALANCING NON-NYCA					(3,139)	8,399	13,824
BALANCING WHEELS					(7,863)	(6,270)	(7,782)
BALANCING VIRTUAL					(55,551)	(52,119)	(55,098)
	4	5	6	7	8	9	10
DAM NYCA	386,567	388,943	389,210	398,286	406,701	389,739	380,578
DAM NON-NYCA	87,085	81,090	80,231	86,591	85,579	92,090	102,576
DAM WHEELS	8,882	6,994	8,787	10,165	6,855	9,903	5,968
DAM VIRTUAL	59,788	64,329	60,991	58,868	59,319	52,513	60,168
BALANCING NYCA	12,424	18,091	26,316	11,805	14,706	9,035	3,877
BALANCING NON-NYCA	6,670	4,657	6,508	11,532	13,310	19,868	21,372
BALANCING WHEELS	(4,346)	(2,458)	(4,251)	(6,136)	(2,319)	(9,903)	(5,968)
BALANCING VIRTUAL	(59,788)	(64,329)	(60,991)	(58,868)	(59,319)	(52,513)	(60,168)
	11	12	13	14	15	16	17
DAM NYCA	402,729	403,712	435,406	422,179	407,413	376,989	377,662
DAM NON-NYCA	119,433	116,161	109,370	123,454	124,954	122,583	122,493
DAM WHEELS	7,439	6,038	6,185	6,014	5,785	5,929	6,671
DAM VIRTUAL	54,397	63,410	65,409	61,400	53,544	56,388	52,239
BALANCING NYCA	(2,600)	8,620	13,272	16,483	32,442	23,092	12,374
BALANCING NON-NYCA	12,544	12,115	13,341	7,214	7,573	15,095	12,005
BALANCING WHEELS	(2,903)	(1,452)	(861)	(990)	(761)	(529)	(1,307)
BALANCING VIRTUAL	(54,397)	(63,410)	(65,409)	(61,400)	(53,544)	(56,388)	(52,239)
	18	19	20	21	22	23	24
DAM NYCA	403,727	369,089	389,864	391,183	387,326	353,087	345,850
DAM NON-NYCA	106,705	114,248	113,496	129,838	124,422	120,761	122,797
DAM WHEELS	7,145	5,849	5,163	4,536	6,550	5,111	6,639
DAM VIRTUAL	60,988	70,597	67,424	63,241	58,346	57,214	54,059
BALANCING NYCA	14,387	22,443	18,628	18,213	32,100	21,226	22,788
BALANCING NON-NYCA	23,267	22,189	12,263	5,008	2,237	19,911	6,142
BALANCING WHEELS	(2,121)	(597)	(527)	0	(2,014)	(575)	(2,078)
BALANCING VIRTUAL	(60,988)	(70,597)	(67,424)	(63,241)	(58,346)	(57,214)	(54,059)
	25	26	27	28	29	30	31
DAM NYCA	343,779	399,165	441,942	457,531	472,480	448,544	438,949
DAM NON-NYCA	123,385	127,447	129,440	125,183	109,482	111,460	125,047
DAM WHEELS	6,815	6,725	6,696	5,786	5,786	6,922	7,106
DAM VIRTUAL	63,707	63,427	53,764	58,203	51,532	51,617	45,518
BALANCING NYCA	36,259	23,986	14,071	18,080	18,481	15,513	20,260
BALANCING NON-NYCA	3,496	13,631	12,451	17,477	17,557	25,931	17,139
BALANCING WHEELS	(1,004)	(1,539)	(1,480)	(1,250)	(3,500)	(1,698)	(1,951)
BALANCING VIRTUAL	(63,707)	(63,427)	(53,764)	(58,203)	(51,532)	(51,617)	(45,518)



SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

Close-Out Settlement – Market Supply Analysis

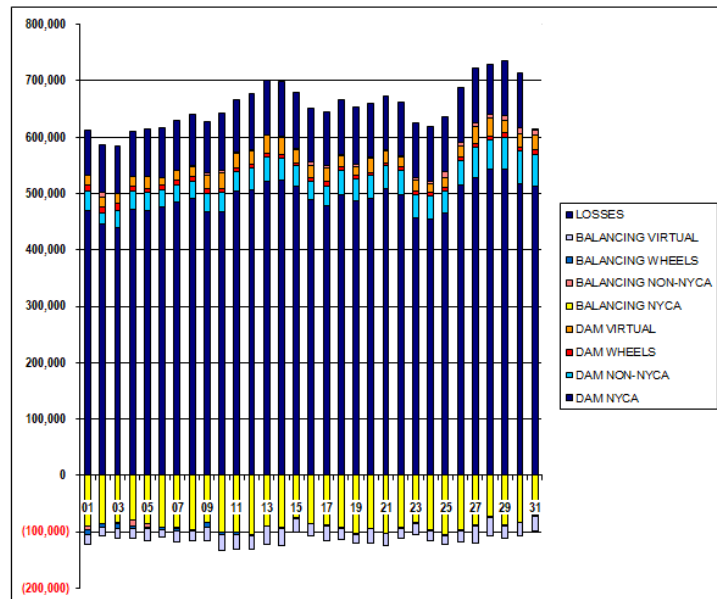
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					372,355	350,940	355,423
DAM NON-NYCA					102,122	89,326	87,111
DAM WHEELS					12,399	10,806	12,318
DAM VIRTUAL					55,551	52,119	55,098
BALANCING NYCA					15,357	24,133	11,519
BALANCING NON-NYCA					(3,139)	8,399	13,824
BALANCING WHEELS					(7,863)	(6,270)	(7,782)
BALANCING VIRTUAL					(55,551)	(52,119)	(55,098)
	4	5	6	7	8	9	10
DAM NYCA	386,567	388,943	389,210	398,286	406,701	389,739	380,578
DAM NON-NYCA	87,085	81,090	80,231	86,591	85,579	92,090	102,576
DAM WHEELS	8,882	6,994	8,787	10,165	6,855	9,903	5,968
DAM VIRTUAL	59,788	64,329	60,991	58,868	59,319	52,513	60,168
BALANCING NYCA	12,424	18,091	26,316	11,805	14,706	9,035	3,877
BALANCING NON-NYCA	6,670	4,657	6,608	11,532	13,310	19,868	21,372
BALANCING WHEELS	(4,346)	(2,450)	(4,251)	(6,136)	(2,319)	(9,903)	(5,968)
BALANCING VIRTUAL	(59,788)	(64,329)	(60,991)	(58,868)	(59,319)	(52,513)	(60,168)
	11	12	13	14	15	16	17
DAM NYCA	402,729	403,712	435,406	422,179	407,413	376,989	377,662
DAM NON-NYCA	119,433	116,161	109,370	123,454	124,954	122,583	122,493
DAM WHEELS	7,439	6,038	6,185	6,014	5,785	5,929	6,671
DAM VIRTUAL	54,397	63,410	65,409	61,400	53,544	56,388	52,239
BALANCING NYCA	(2,600)	8,620	13,272	16,483	32,442	23,092	12,374
BALANCING NON-NYCA	12,544	12,115	13,341	7,214	7,573	15,095	12,005
BALANCING WHEELS	(2,903)	(1,452)	(861)	(990)	(761)	(529)	(1,307)
BALANCING VIRTUAL	(54,397)	(63,410)	(65,409)	(61,400)	(53,544)	(56,388)	(52,239)
	18	19	20	21	22	23	24
DAM NYCA	403,727	369,089	389,864	391,183	387,326	353,087	345,850
DAM NON-NYCA	106,705	114,248	113,496	129,838	124,422	120,761	122,797
DAM WHEELS	7,145	5,849	5,163	4,536	6,550	5,111	6,639
DAM VIRTUAL	60,988	70,597	67,424	63,241	58,346	57,214	54,059
BALANCING NYCA	14,387	22,443	18,628	18,213	32,100	21,226	22,788
BALANCING NON-NYCA	23,267	22,189	12,263	5,008	2,237	19,911	6,142
BALANCING WHEELS	(2,121)	(597)	(527)	0	(2,014)	(575)	(2,078)
BALANCING VIRTUAL	(60,988)	(70,597)	(67,424)	(63,241)	(58,346)	(57,214)	(54,059)
	25	26	27	28	29	30	31
DAM NYCA	343,779	399,165	441,942	457,531	472,480	448,544	438,949
DAM NON-NYCA	123,395	127,447	129,440	125,183	109,482	111,460	125,047
DAM WHEELS	6,815	6,725	6,696	5,786	8,786	6,922	7,106
DAM VIRTUAL	63,707	63,427	53,764	58,203	51,532	51,617	45,518
BALANCING NYCA	36,259	23,986	14,071	18,080	18,481	15,513	20,260
BALANCING NON-NYCA	3,496	13,631	12,451	17,477	17,557	25,931	17,139
BALANCING WHEELS	(1,004)	(1,539)	(1,480)	(1,250)	(3,500)	(1,698)	(1,951)
BALANCING VIRTUAL	(63,707)	(63,427)	(53,764)	(58,203)	(51,532)	(51,617)	(45,518)



SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					470,181	445,995	439,182
DAM NON-NYCA					33,086	20,087	31,052
DAM WHEELS					12,399	10,806	12,316
DAM VIRTUAL					16,860	16,297	16,722
BALANCING NYCA					(91,002)	(85,506)	(83,949)
BALANCING NON-NYCA					(6,053)	9,049	(2,642)
BALANCING WHEELS					(7,863)	(6,270)	(7,782)
BALANCING VIRTUAL					(16,860)	(16,297)	(16,722)
UFE/LOSSES					80,493	83,174	84,234
	4	5	6	7	8	9	10
DAM NYCA	471,753	470,112	476,054	484,297	491,701	467,038	468,294
DAM NON-NYCA	32,206	31,758	29,802	29,777	30,612	31,828	34,440
DAM WHEELS	8,862	6,994	8,787	10,155	6,855	9,903	5,968
DAM VIRTUAL	18,311	21,103	13,144	17,697	17,934	23,109	27,469
BALANCING NYCA	(79,005)	(85,041)	(92,628)	(91,605)	(96,050)	(83,412)	(99,856)
BALANCING NON-NYCA	(10,982)	(7,702)	913	(1,853)	2,928	4,944	5,513
BALANCING WHEELS	(4,348)	(2,458)	(4,251)	(6,136)	(2,319)	(9,903)	(5,968)
BALANCING VIRTUAL	(18,311)	(21,103)	(13,144)	(17,697)	(17,934)	(23,109)	(27,469)
UFE/LOSSES	78,774	83,654	88,224	87,598	91,106	90,333	100,012
	11	12	13	14	15	16	17
DAM NYCA	504,232	506,906	520,852	524,742	511,939	489,013	477,813
DAM NON-NYCA	34,668	38,395	43,548	38,735	36,788	32,842	36,089
DAM WHEELS	7,439	6,038	6,185	6,014	5,785	5,929	6,671
DAM VIRTUAL	25,994	25,023	32,297	29,989	24,188	21,370	25,683
BALANCING NYCA	(101,544)	(104,916)	(90,023)	(92,814)	(75,921)	(85,380)	(88,852)
BALANCING NON-NYCA	1,404	2,163	(819)	1,271	1,761	6,736	3,406
BALANCING WHEELS	(2,903)	(1,452)	(861)	(990)	(761)	(529)	(1,307)
BALANCING VIRTUAL	(25,994)	(25,023)	(32,297)	(29,989)	(24,188)	(21,370)	(25,683)
UFE/LOSSES	93,346	98,060	97,330	97,397	97,815	94,548	96,079
	18	19	20	21	22	23	24
DAM NYCA	497,841	487,892	491,445	507,828	497,692	457,026	454,587
DAM NON-NYCA	42,487	38,934	40,797	41,662	43,304	41,746	40,328
DAM WHEELS	7,145	5,849	5,163	4,536	6,550	5,111	6,639
DAM VIRTUAL	18,698	14,950	25,705	22,294	16,680	20,554	16,708
BALANCING NYCA	(93,059)	(103,817)	(94,622)	(102,459)	(92,604)	(84,267)	(96,984)
BALANCING NON-NYCA	2,759	4,297	1,268	1,290	1,790	3,522	3,741
BALANCING WHEELS	(2,121)	(597)	(527)	0	(2,014)	(575)	(2,078)
BALANCING VIRTUAL	(18,698)	(14,950)	(25,705)	(22,294)	(16,680)	(20,554)	(16,708)
UFE/LOSSES	98,058	100,664	95,362	95,921	95,903	96,957	95,905
	25	26	27	28	29	30	31
DAM NYCA	484,565	515,049	528,938	542,519	543,799	516,685	513,114
DAM NON-NYCA	39,904	44,061	52,956	53,293	55,618	58,999	56,809
DAM WHEELS	6,915	6,725	6,696	5,786	6,786	6,922	7,106
DAM VIRTUAL	16,284	19,318	29,865	32,182	20,870	22,535	26,097
BALANCING NYCA	(105,384)	(97,357)	(88,719)	(73,519)	(86,951)	(82,793)	(71,544)
BALANCING NON-NYCA	10,289	4,486	7,166	7,609	10,004	11,172	9,589
BALANCING WHEELS	(1,004)	(1,539)	(1,480)	(1,250)	(3,500)	(1,698)	(1,951)
BALANCING VIRTUAL	(16,284)	(19,318)	(29,865)	(32,182)	(20,870)	(22,535)	(26,097)
UFE/LOSSES	97,544	97,990	97,562	88,370	95,529	97,386	1,090

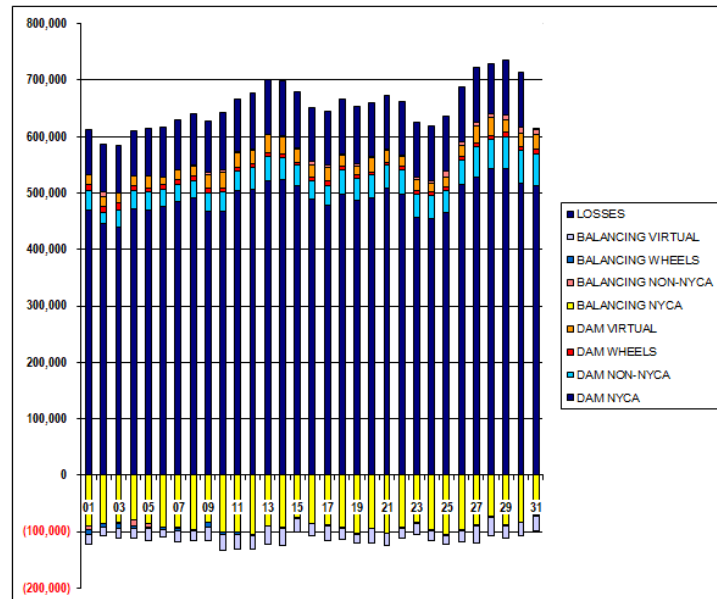




SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					470,181	445,995	439,182
DAM NON-NYCA					33,086	20,087	31,052
DAM WHEELS					12,399	10,806	12,318
DAM VIRTUAL					16,860	16,297	16,722
BALANCING NYCA					(91,002)	(85,506)	(83,949)
BALANCING NON-NYCA					(6,053)	9,049	(2,642)
BALANCING WHEELS					(7,863)	(6,270)	(7,782)
BALANCING VIRTUAL					(16,860)	(16,297)	(16,722)
UFE/LOSSES					80,493	83,174	84,234
	4	5	6	7	8	9	10
DAM NYCA	471,753	470,112	476,054	484,297	491,701	467,038	468,294
DAM NON-NYCA	32,206	31,758	29,802	29,777	30,612	31,828	34,440
DAM WHEELS	8,862	6,994	8,787	10,165	6,855	9,903	5,968
DAM VIRTUAL	18,311	21,103	13,144	17,697	17,934	23,109	27,469
BALANCING NYCA	(79,005)	(85,041)	(92,628)	(91,605)	(96,050)	(83,412)	(99,856)
BALANCING NON-NYCA	(10,982)	(7,702)	913	(1,853)	2,928	4,944	5,513
BALANCING WHEELS	(4,348)	(2,458)	(4,251)	(6,136)	(2,319)	(9,903)	(5,968)
BALANCING VIRTUAL	(18,311)	(21,103)	(13,144)	(17,697)	(17,934)	(23,109)	(27,469)
UFE/LOSSES	78,774	83,654	88,224	87,598	91,106	90,333	100,012
	11	12	13	14	15	16	17
DAM NYCA	504,232	506,906	520,852	524,742	511,939	489,013	477,813
DAM NON-NYCA	34,668	38,395	43,548	38,735	36,788	32,842	36,089
DAM WHEELS	7,439	6,038	6,165	6,014	5,785	5,929	6,671
DAM VIRTUAL	25,994	25,023	32,287	29,989	24,188	21,370	25,683
BALANCING NYCA	(101,544)	(104,916)	(90,023)	(92,814)	(75,921)	(85,380)	(88,852)
BALANCING NON-NYCA	1,404	2,163	(319)	1,271	1,761	6,736	3,406
BALANCING WHEELS	(2,903)	(1,452)	(861)	(990)	(761)	(529)	(1,307)
BALANCING VIRTUAL	(25,994)	(25,023)	(32,297)	(29,989)	(24,188)	(21,370)	(25,683)
UFE/LOSSES	93,346	98,060	97,330	97,397	97,815	94,548	96,079
	18	19	20	21	22	23	24
DAM NYCA	497,841	487,892	491,445	507,828	497,692	457,026	454,587
DAM NON-NYCA	42,487	38,934	40,797	41,662	43,304	41,746	40,328
DAM WHEELS	7,145	5,849	5,163	4,536	6,550	5,111	6,639
DAM VIRTUAL	18,698	14,950	25,705	22,294	16,680	20,554	16,708
BALANCING NYCA	(93,059)	(103,817)	(94,622)	(102,459)	(92,604)	(84,267)	(96,984)
BALANCING NON-NYCA	2,759	4,297	1,268	1,290	1,790	3,522	3,741
BALANCING WHEELS	(2,121)	(597)	(527)	0	(2,014)	(575)	(2,078)
BALANCING VIRTUAL	(18,698)	(14,950)	(25,705)	(22,294)	(16,680)	(20,554)	(16,708)
UFE/LOSSES	98,058	100,664	95,362	95,921	95,903	96,957	95,905
	25	26	27	28	29	30	31
DAM NYCA	464,565	515,049	528,938	542,519	543,799	516,685	513,114
DAM NON-NYCA	39,904	44,061	52,956	53,293	55,618	58,999	56,809
DAM WHEELS	6,815	6,725	6,696	5,786	8,786	6,922	7,106
DAM VIRTUAL	16,284	19,318	29,865	32,182	20,870	22,535	26,097
BALANCING NYCA	(105,384)	(97,357)	(88,719)	(73,519)	(86,951)	(82,793)	(71,544)
BALANCING NON-NYCA	10,289	4,486	7,166	7,609	10,004	11,172	9,589
BALANCING WHEELS	(1,004)	(1,539)	(1,480)	(1,250)	(3,500)	(1,698)	(1,951)
BALANCING VIRTUAL	(16,284)	(19,318)	(29,865)	(32,182)	(20,870)	(22,535)	(26,097)
UFE/LOSSES	97,545	97,990	97,562	88,370	95,529	97,386	1,090

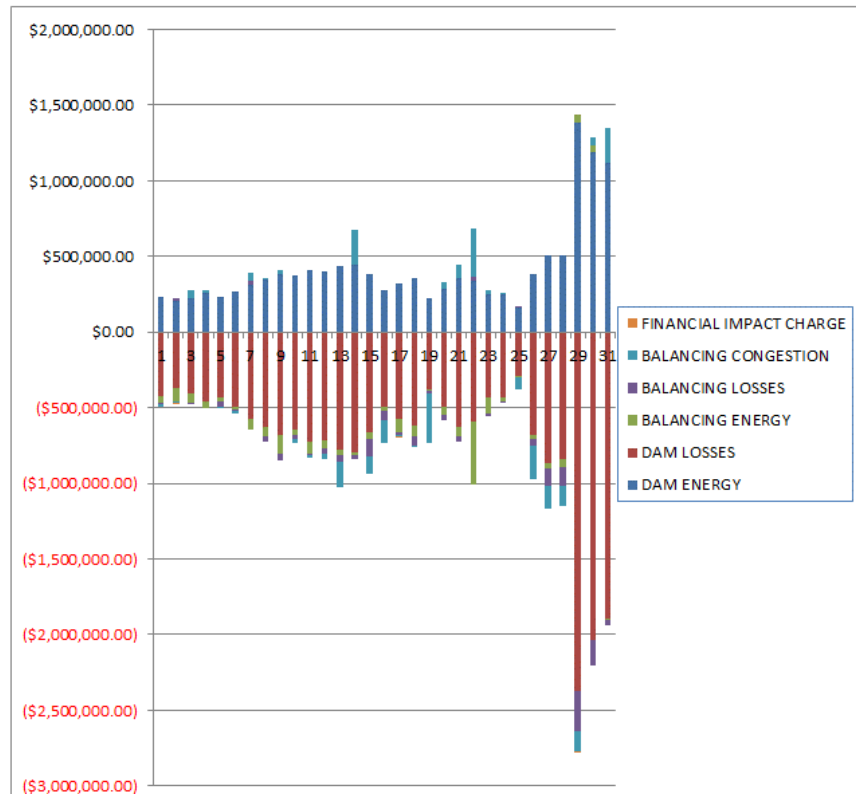




SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

4-Month Settlement Adjustment – Market Residuals Analysis

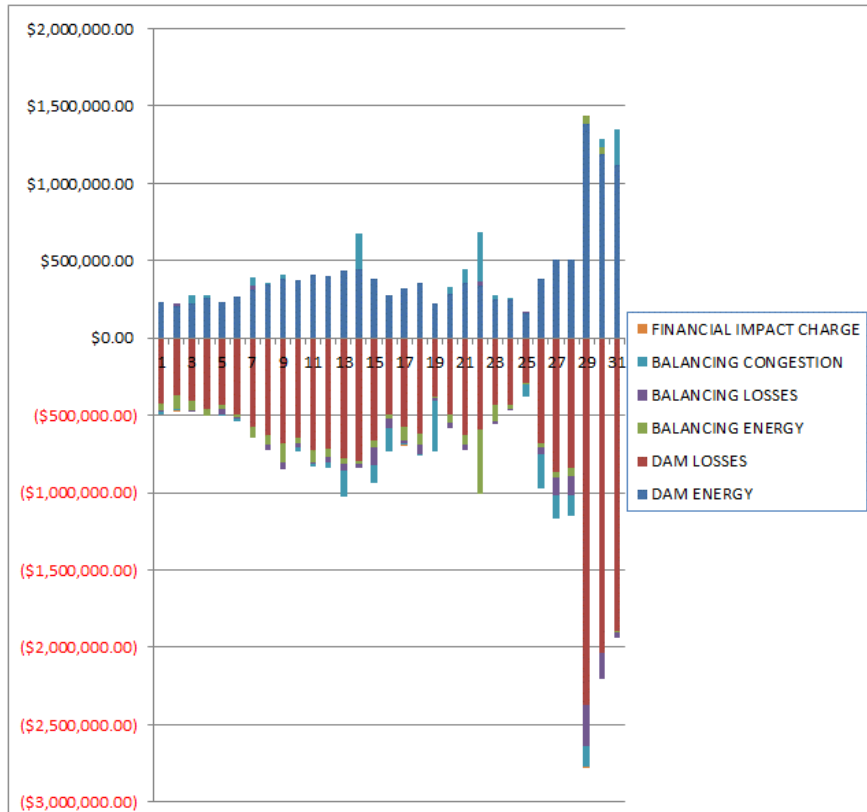
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$229,711.08	\$206,505.97	\$221,550.59
DAM LOSSES					(\$424,162.60)	(\$370,453.62)	(\$406,283.38)
BALANCING ENERGY					(\$43,036.67)	(\$91,489.36)	(\$63,292.01)
BALANCING LOSSES					(\$5,364.27)	\$14,089.35	(\$10,817.89)
BALANCING CONGESTION					(\$19,676.58)	(\$6,761.36)	\$56,693.88
FINANCIAL IMPACT CHARGE					\$0.00	(\$38.46)	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$255,408.90	\$236,386.15	\$266,863.19	\$309,769.27	\$345,804.90	\$378,789.44	\$373,414.83
DAM LOSSES	(\$462,904.95)	(\$433,616.83)	(\$490,703.73)	(\$573,897.30)	(\$625,575.01)	(\$682,463.56)	(\$646,701.06)
BALANCING ENERGY	(\$43,759.78)	(\$22,785.54)	(\$20,769.50)	(\$75,144.22)	(\$64,292.16)	(\$119,034.92)	(\$36,740.51)
BALANCING LOSSES	\$6,971.40	(\$35,081.35)	(\$13,208.40)	\$32,310.01	(\$35,718.36)	(\$48,558.57)	(\$27,691.04)
BALANCING CONGESTION	\$14,034.22	(\$15,660.17)	(\$15,670.26)	\$47,351.73	\$8,940.95	\$31,476.98	(\$24,115.06)
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	\$408,089.11	\$405,017.65	\$432,567.18	\$445,543.65	\$380,092.23	\$276,200.33	\$325,304.12
DAM LOSSES	(\$726,169.07)	(\$716,687.19)	(\$780,587.70)	(\$791,795.11)	(\$658,627.01)	(\$493,020.24)	(\$571,505.82)
BALANCING ENERGY	(\$77,632.02)	(\$50,470.54)	(\$33,959.02)	(\$23,152.32)	(\$51,292.92)	(\$30,976.65)	(\$86,564.94)
BALANCING LOSSES	(\$9,533.25)	(\$33,774.56)	(\$41,619.16)	(\$24,691.27)	(\$116,093.26)	(\$55,005.30)	(\$20,795.70)
BALANCING CONGESTION	(\$17,765.14)	(\$35,797.12)	(\$168,574.00)	\$230,954.98	(\$107,398.50)	(\$153,780.05)	(\$6,524.84)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.30)
	18	19	20	21	22	23	24
DAM ENERGY	\$352,033.43	\$220,877.22	\$288,294.96	\$352,101.24	\$336,101.13	\$252,081.64	\$246,181.35
DAM LOSSES	(\$613,927.75)	(\$383,243.37)	(\$497,101.42)	(\$623,899.18)	(\$593,945.99)	(\$435,044.89)	(\$432,146.89)
BALANCING ENERGY	(\$76,884.36)	(\$2,593.49)	(\$48,083.55)	(\$67,506.50)	(\$409,755.73)	(\$101,831.26)	(\$29,782.31)
BALANCING LOSSES	(\$55,795.31)	(\$21,279.69)	(\$34,905.19)	(\$29,100.81)	\$26,843.56	(\$15,899.57)	(\$2,186.82)
BALANCING CONGESTION	(\$4,025.27)	(\$329,503.80)	\$43,417.22	\$93,311.91	\$322,847.67	\$27,361.31	\$3,170.15
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$163,788.53	\$386,834.52	\$505,219.24	\$507,629.57	\$1,381,252.06	\$1,191,674.57	\$1,121,337.43
DAM LOSSES	(\$292,121.58)	(\$682,024.00)	(\$870,135.02)	(\$841,292.39)	(\$2,368,193.16)	(\$2,039,017.14)	(\$1,896,243.53)
BALANCING ENERGY	(\$7,715.17)	(\$24,753.46)	(\$33,424.12)	(\$55,435.70)	\$52,799.33	\$44,623.82	(\$7,019.11)
BALANCING LOSSES	\$3,625.73	(\$41,103.31)	(\$113,414.69)	(\$121,883.44)	(\$266,076.70)	(\$165,046.62)	(\$35,636.21)
BALANCING CONGESTION	(\$79,363.16)	(\$223,362.29)	(\$151,135.29)	(\$132,410.52)	(\$138,766.34)	\$47,010.27	\$230,285.44
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$731.32)	\$0.00	\$0.00



SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

Close-Out Settlement – Market Residuals Analysis

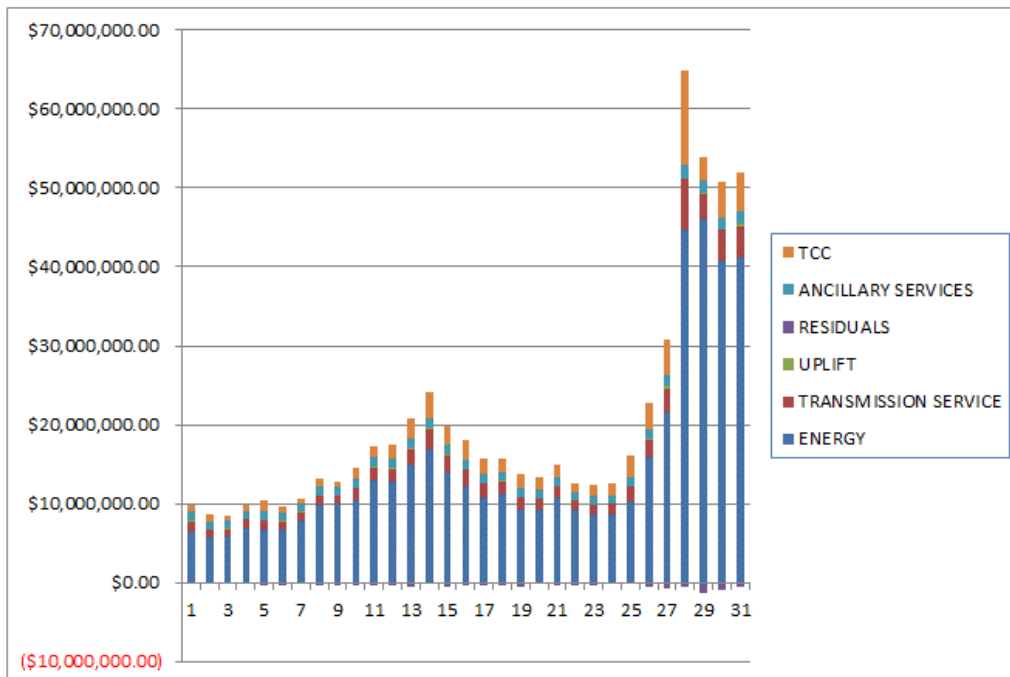
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM ENERGY					1	2	3
DAM LOSSES					(\$424,162.60)	(\$370,453.62)	(\$406,283.38)
BALANCING ENERGY					(\$43,036.67)	(\$91,489.36)	(\$63,292.02)
BALANCING LOSSES					(\$5,364.27)	\$14,089.35	(\$10,817.90)
BALANCING CONGESTION					(\$19,676.57)	(\$6,761.36)	\$56,693.67
FINANCIAL IMPACT CHARGE					\$0.00	(\$38.49)	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$255,408.91	\$236,386.15	\$266,863.19	\$309,769.27	\$345,804.90	\$378,789.44	\$373,414.83
DAM LOSSES	(\$462,904.95)	(\$433,616.83)	(\$490,703.73)	(\$573,897.30)	(\$625,575.01)	(\$682,463.55)	(\$646,701.07)
BALANCING ENERGY	(\$43,759.78)	(\$22,785.55)	(\$20,789.50)	(\$75,144.22)	(\$64,292.15)	(\$119,034.92)	(\$36,740.51)
BALANCING LOSSES	\$6,971.40	(\$35,081.35)	(\$13,208.40)	\$32,310.01	(\$35,718.36)	(\$48,558.58)	(\$27,691.04)
BALANCING CONGESTION	\$14,034.23	(\$15,660.17)	(\$15,670.26)	\$47,351.72	\$8,940.95	\$31,476.99	(\$24,115.06)
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	\$408,089.11	\$405,017.65	\$432,567.18	\$445,543.65	\$380,092.23	\$276,200.32	\$325,304.11
DAM LOSSES	(\$726,169.06)	(\$716,607.19)	(\$700,587.69)	(\$791,795.12)	(\$658,627.01)	(\$493,020.23)	(\$571,505.82)
BALANCING ENERGY	(\$77,632.01)	(\$50,470.55)	(\$33,959.02)	(\$23,152.32)	(\$51,292.92)	(\$30,976.65)	(\$86,564.94)
BALANCING LOSSES	(\$9,533.24)	(\$33,774.56)	(\$41,619.15)	(\$24,691.27)	(\$116,093.26)	(\$55,005.30)	(\$20,795.70)
BALANCING CONGESTION	(\$17,765.14)	(\$35,797.11)	(\$168,574.01)	\$230,954.97	(\$107,398.50)	(\$153,780.04)	(\$6,524.84)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.36)
	18	19	20	21	22	23	24
DAM ENERGY	\$352,033.43	\$220,877.22	\$288,294.97	\$352,101.25	\$336,101.13	\$252,081.63	\$246,181.35
DAM LOSSES	(\$613,927.76)	(\$383,243.37)	(\$497,101.42)	(\$623,899.18)	(\$593,945.99)	(\$435,044.88)	(\$432,146.90)
BALANCING ENERGY	(\$76,884.37)	(\$2,593.49)	(\$48,083.54)	(\$67,506.49)	(\$409,755.73)	(\$101,831.25)	(\$29,782.32)
BALANCING LOSSES	(\$55,795.31)	(\$21,279.69)	(\$34,905.18)	(\$29,100.81)	\$26,843.56	(\$15,899.57)	(\$2,186.81)
BALANCING CONGESTION	(\$4,025.27)	(\$329,503.80)	\$43,417.21	\$93,311.91	\$322,847.67	\$27,361.31	\$3,170.15
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$163,788.52	\$386,834.51	\$505,219.24	\$507,829.57	\$1,381,252.06	\$1,191,674.57	\$1,121,337.43
DAM LOSSES	(\$292,121.58)	(\$682,024.00)	(\$870,135.01)	(\$841,292.38)	(\$2,368,193.16)	(\$2,039,017.13)	(\$1,896,243.53)
BALANCING ENERGY	(\$7,715.17)	(\$24,753.46)	(\$33,424.12)	(\$55,435.70)	\$52,799.34	\$44,623.82	(\$7,019.11)
BALANCING LOSSES	\$3,625.73	(\$41,103.31)	(\$113,414.70)	(\$121,883.44)	(\$266,076.70)	(\$165,046.62)	(\$35,636.22)
BALANCING CONGESTION	(\$79,363.16)	(\$223,362.29)	(\$151,135.29)	(\$132,410.51)	(\$138,766.35)	\$47,010.27	\$230,285.44
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$731.25)	\$0.00	\$0.00



SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY					1	2	3
TRANSMISSION SERVICE					\$6,588,013.58	\$5,722,951.08	\$5,852,972.01
UPLIFT					\$1,059,715.18	\$903,586.99	\$915,844.06
RESIDUALS					\$273,417.55	\$60,770.14	\$55,006.45
ANCILLARY SERVICES					(\$262,529.04)	(\$248,147.48)	(\$202,148.81)
TCC					\$1,073,191.60	\$1,062,823.81	\$999,396.74
					\$776,544.85	\$879,326.25	\$614,577.61
	4	5	6	7	8	9	10
ENERGY	\$6,959,727.39	\$6,609,382.60	\$6,760,139.11	\$7,780,076.15	\$9,886,126.92	\$9,939,927.70	\$10,491,916.24
TRANSMISSION SERVICE	\$1,075,992.07	\$1,200,287.28	\$988,755.63	\$985,174.85	\$1,137,035.59	\$1,057,877.20	\$1,441,835.64
UPLIFT	\$20,492.99	\$53,510.90	\$63,114.79	\$187,886.29	\$33,240.55	\$62,236.93	\$115,264.71
RESIDUALS	(\$230,250.21)	(\$270,757.74)	(\$273,488.70)	(\$259,610.51)	(\$370,839.68)	(\$439,790.63)	(\$361,832.84)
ANCILLARY SERVICES	\$1,060,154.51	\$1,087,398.56	\$1,083,731.93	\$1,085,916.14	\$1,134,862.14	\$1,064,867.29	\$1,097,249.98
TCC	\$794,010.64	\$1,405,038.43	\$664,897.03	\$600,945.58	\$922,433.33	\$685,346.43	\$1,386,647.65
	11	12	13	14	15	16	17
ENERGY	\$12,978,428.33	\$12,724,002.18	\$14,825,652.06	\$16,835,447.45	\$13,921,895.01	\$12,112,684.32	\$10,748,540.72
TRANSMISSION SERVICE	\$1,576,780.42	\$1,635,367.23	\$2,040,465.53	\$2,508,234.80	\$2,147,148.40	\$2,144,567.27	\$1,782,882.42
UPLIFT	\$132,692.61	\$107,531.35	\$206,299.65	\$209,964.59	\$225,360.57	\$76,473.46	\$85,271.35
RESIDUALS	(\$423,010.37)	(\$431,711.76)	(\$592,172.70)	(\$163,140.07)	(\$553,319.46)	(\$456,581.91)	(\$360,261.48)
ANCILLARY SERVICES	\$1,182,327.70	\$1,174,711.40	\$1,232,996.87	\$1,226,731.31	\$1,129,309.54	\$1,174,333.51	\$1,131,756.39
TCC	\$1,440,324.08	\$1,909,481.37	\$2,442,941.13	\$3,270,260.77	\$2,382,177.66	\$2,613,205.97	\$1,938,783.01
	18	19	20	21	22	23	24
ENERGY	\$11,173,110.96	\$9,199,382.64	\$9,256,223.94	\$10,816,061.20	\$9,320,336.30	\$8,622,245.30	\$8,670,140.98
TRANSMISSION SERVICE	\$1,657,253.76	\$1,548,876.56	\$1,391,246.22	\$1,310,857.48	\$1,118,925.08	\$1,221,001.83	\$1,311,273.15
UPLIFT	\$65,109.67	\$75,964.85	\$44,980.82	\$27,431.88	\$51,934.78	\$43,812.76	\$29,548.89
RESIDUALS	(\$398,599.26)	(\$515,743.13)	(\$248,377.98)	(\$275,093.34)	(\$317,909.36)	(\$273,332.77)	(\$214,764.52)
ANCILLARY SERVICES	\$1,124,504.81	\$1,146,216.40	\$1,132,128.25	\$1,171,274.63	\$908,358.73	\$1,078,659.05	\$1,029,799.45
TCC	\$1,640,469.36	\$1,700,523.56	\$1,439,766.57	\$1,507,313.85	\$1,225,515.36	\$1,367,733.21	\$1,621,417.42
	25	26	27	28	29	30	31
ENERGY	\$10,265,097.07	\$15,848,702.29	\$21,611,046.60	\$44,686,501.20	\$46,050,047.02	\$40,817,936.21	\$41,209,255.88
TRANSMISSION SERVICE	\$1,945,829.85	\$2,214,861.13	\$2,818,722.73	\$6,470,656.75	\$3,235,864.24	\$3,779,642.95	\$3,865,637.01
UPLIFT	\$22,552.74	\$138,650.46	\$536,130.54	\$79,173.23	\$114,237.65	\$164,067.99	\$323,791.35
RESIDUALS	(\$211,785.65)	(\$584,408.54)	(\$662,889.88)	(\$643,192.48)	(\$1,339,716.13)	(\$920,755.10)	(\$587,275.98)
ANCILLARY SERVICES	\$1,077,713.52	\$1,276,574.90	\$1,382,991.48	\$1,727,359.77	\$1,548,965.34	\$1,504,360.60	\$1,565,135.61
TCC	\$2,834,329.19	\$3,195,679.87	\$4,449,938.40	\$11,955,941.65	\$3,004,214.79	\$4,486,855.32	\$4,951,100.73



SETTLEMENTS REPORT  
December 2017 Close-Out Settlement  
September 10, 2018

Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$6,588,013.51	\$5,722,951.01	\$5,852,972.00
TRANSMISSION SERVICE					\$1,059,716.33	\$903,588.03	\$915,845.09
UPLIFT					\$273,417.54	\$60,770.14	\$55,006.44
RESIDUALS					(\$262,529.04)	(\$248,147.52)	(\$202,148.83)
ANCILLARY SERVICES					\$1,073,193.00	\$1,062,825.08	\$999,397.99
TCC					\$776,544.85	\$879,326.25	\$614,577.61
	4	5	6	7	8	9	10
ENERGY	\$6,959,727.19	\$6,609,382.91	\$6,760,139.21	\$7,780,076.07	\$9,886,126.96	\$9,939,927.59	\$10,491,916.52
TRANSMISSION SERVICE	\$1,075,993.72	\$1,200,289.08	\$988,758.00	\$985,177.80	\$1,137,038.34	\$1,057,879.57	\$1,441,837.77
UPLIFT	\$20,492.99	\$53,510.90	\$63,114.79	\$187,886.28	\$33,240.55	\$62,236.93	\$115,264.71
RESIDUALS	(\$230,250.19)	(\$270,757.75)	(\$273,488.70)	(\$259,610.52)	(\$370,839.67)	(\$439,790.62)	(\$361,832.85)
ANCILLARY SERVICES	\$1,060,156.50	\$1,087,400.76	\$1,083,734.83	\$1,085,919.74	\$1,134,865.53	\$1,064,870.19	\$1,097,252.58
TCC	\$794,010.64	\$1,405,038.43	\$864,897.03	\$600,945.58	\$922,433.33	\$685,346.43	\$1,386,647.65
	11	12	13	14	15	16	17
ENERGY	\$12,978,428.52	\$12,724,001.94	\$14,825,652.09	\$16,835,447.40	\$13,921,895.48	\$12,112,684.72	\$10,748,540.78
TRANSMISSION SERVICE	\$1,576,782.53	\$1,635,369.15	\$2,040,467.12	\$2,508,237.00	\$2,147,150.28	\$2,144,567.70	\$1,782,882.23
UPLIFT	\$132,692.61	\$107,531.34	\$206,299.66	\$209,964.57	\$225,360.56	\$76,473.46	\$85,271.35
RESIDUALS	(\$423,010.34)	(\$431,711.76)	(\$592,172.69)	(\$163,140.09)	(\$553,319.46)	(\$456,581.90)	(\$360,261.55)
ANCILLARY SERVICES	\$1,182,330.29	\$1,174,713.75	\$1,232,998.82	\$1,226,734.01	\$1,129,311.86	\$1,174,334.03	\$1,131,756.15
TCC	\$1,440,324.08	\$1,909,481.37	\$2,442,941.13	\$3,270,260.77	\$2,382,177.66	\$2,613,205.97	\$1,938,783.01
	18	19	20	21	22	23	24
ENERGY	\$11,173,111.09	\$9,199,382.55	\$9,256,224.10	\$10,816,061.32	\$9,320,336.24	\$8,622,245.43	\$8,670,140.58
TRANSMISSION SERVICE	\$1,657,254.87	\$1,548,879.03	\$1,391,248.58	\$1,310,859.75	\$1,118,927.21	\$1,221,004.70	\$1,311,273.99
UPLIFT	\$65,109.67	\$75,964.85	\$44,980.82	\$27,431.89	\$51,934.79	\$43,812.76	\$29,548.89
RESIDUALS	(\$398,599.28)	(\$515,743.13)	(\$248,377.96)	(\$275,093.32)	(\$317,909.36)	(\$273,332.76)	(\$214,764.53)
ANCILLARY SERVICES	\$1,124,506.17	\$1,146,219.40	\$1,132,131.14	\$1,171,277.42	\$908,361.34	\$1,078,662.57	\$1,029,800.46
TCC	\$1,640,469.36	\$1,700,523.56	\$1,439,766.57	\$1,507,313.85	\$1,225,515.36	\$1,367,733.21	\$1,621,417.42
	25	26	27	28	29	30	31
ENERGY	\$10,265,096.98	\$15,848,702.46	\$21,611,046.86	\$44,686,501.52	\$46,050,046.88	\$40,817,935.86	\$41,209,255.80
TRANSMISSION SERVICE	\$1,945,829.89	\$2,214,862.81	\$2,818,712.85	\$6,470,646.57	\$3,235,855.12	\$3,779,635.73	\$3,865,628.29
UPLIFT	\$22,552.74	\$138,650.46	\$536,130.53	\$79,173.23	\$114,237.72	\$164,067.98	\$323,791.35
RESIDUALS	(\$211,785.66)	(\$584,408.55)	(\$662,889.88)	(\$643,192.46)	(\$1,339,716.06)	(\$920,755.09)	(\$587,275.99)
ANCILLARY SERVICES	\$1,077,713.56	\$1,276,576.96	\$1,382,979.41	\$1,727,347.32	\$1,548,954.19	\$1,504,351.76	\$1,565,124.92
TCC	\$2,834,329.19	\$3,195,679.87	\$4,449,938.40	\$11,955,941.65	\$3,004,214.79	\$4,486,855.32	\$4,951,100.73

