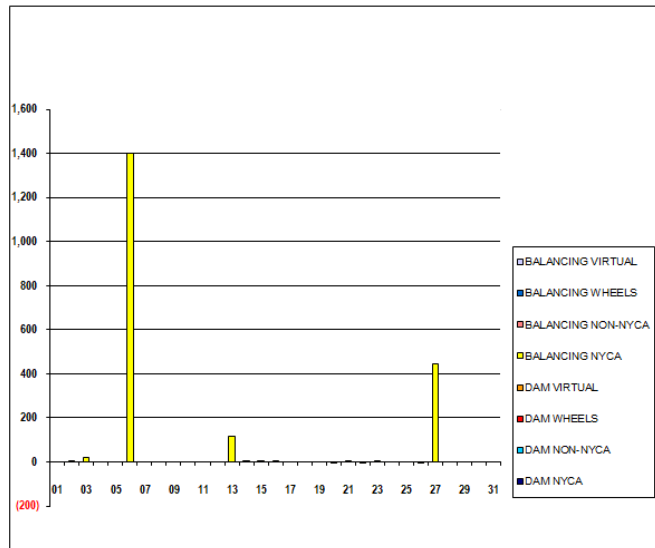


SETTLEMENTS REPORT
 July 2018 Settlement Adjustment
 August 7, 2018

Initial – Market Supply Delta Analysis

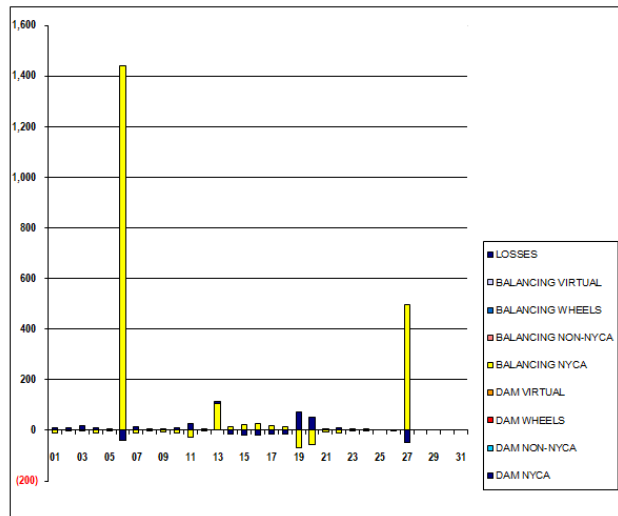
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							1
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							0
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
	2	3	4	5	6	7	8
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	6	19	0	0	1,401	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
	9	10	11	12	13	14	15
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	114	1	3
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
	16	17	18	19	20	21	22
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	5	0	0	0	(4)	0	(1)
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
	23	24	25	26	27	28	29
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	1	0	0	(0)	445	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
	30	31					
DAM NYCA	0	0					
DAM NON-NYCA	0	0					
DAM WHEELS	0	0					
DAM VIRTUAL	0	0					
BALANCING NYCA	0	0					
BALANCING NON-NYCA	0	0					
BALANCING WHEELS	0	0					
BALANCING VIRTUAL	0	0					



SETTLEMENTS REPORT
 July 2018 Settlement Adjustment
 August 7, 2018

Initial – Market Withdrawals Delta Analysis

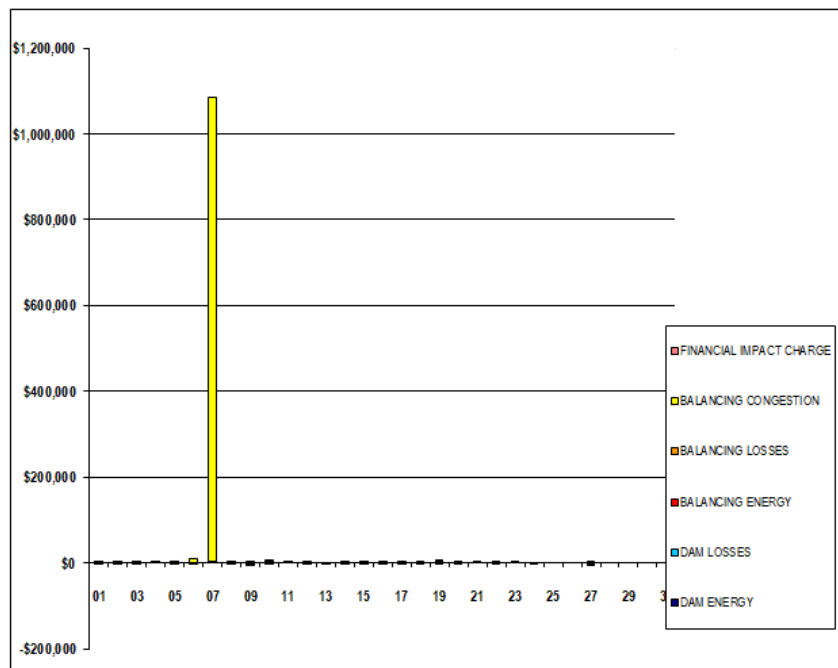
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							1
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							(10)
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
UFE/LOSSES							10
DAM NYCA	2	3	4	5	6	7	8
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(2)	(1)	(11)	(4)	1,438	(13)	(4)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	8	20	11	4	(39)	13	4
DAM NYCA	9	10	11	12	13	14	15
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	(5)	(12)	(28)	(1)	104	16	21
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	5	12	28	1	10	(15)	(17)
DAM NYCA	16	17	18	19	20	21	22
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	25	17	14	(70)	(58)	(6)	(12)
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	(20)	(17)	(14)	70	53	6	11
DAM NYCA	23	24	25	26	27	28	29
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	(2)	3	0	(0)	495	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	3	(3)	0	(0)	(50)	0	0
DAM NYCA	30	31					
DAM NON-NYCA	0	0					
DAM WHEELS	0	0					
DAM VIRTUAL	0	0					
BALANCING NYCA	0	0					
BALANCING NON-NYCA	0	0					
BALANCING WHEELS	0	0					
BALANCING VIRTUAL	0	0					
UFE/LOSSES	0	0					



SETTLEMENTS REPORT
 July 2018 Settlement Adjustment
 August 7, 2018

Initial – Market Residuals Delta Analysis

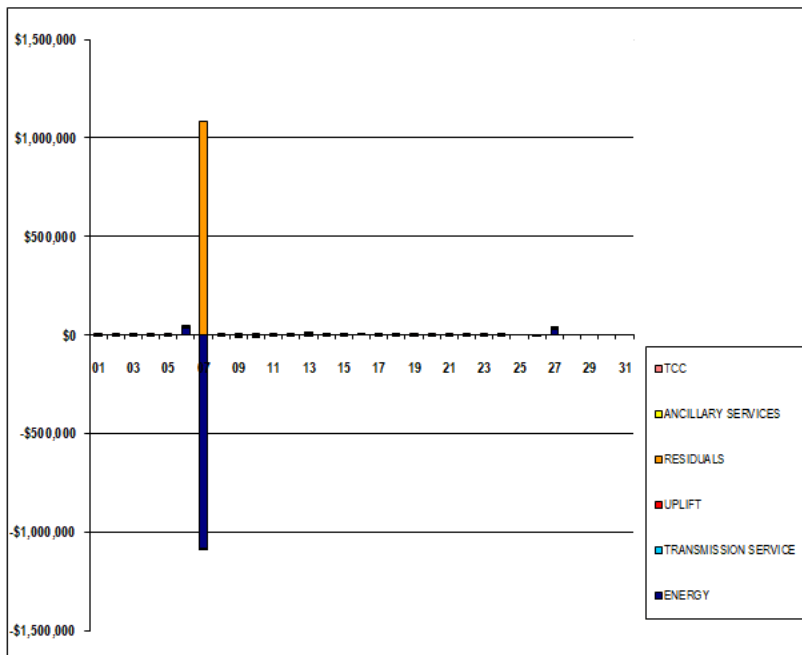
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$0.00
DAM LOSSES							(\$0.01)
BALANCING ENERGY							\$378.37
BALANCING LOSSES							(\$2.41)
BALANCING CONGESTION							\$74.33
FINANCIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00
BALANCING ENERGY	\$310.63	\$626.21	\$321.14	\$64.39	(\$1,694.76)	\$3,093.91	\$117.45
BALANCING LOSSES	(\$19.01)	(\$4.78)	\$0.23	(\$3.88)	\$966.11	\$1,398.60	(\$3.49)
BALANCING CONGESTION	\$46.41	\$127.67	\$1,029.71	\$37.22	\$8,395.56	\$1,079,406.44	\$25.13
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	(\$2,625.75)	\$3,619.15	\$1,208.23	(\$31.67)	(\$1,005.40)	(\$2.69)	\$5.53
BALANCING LOSSES	\$14.15	(\$81.70)	\$69.99	(\$2.74)	(\$110.53)	(\$1,008.64)	(\$1,526.57)
BALANCING CONGESTION	(\$3,871.50)	\$85.69	\$74.36	\$2.42	(\$2.97)	\$448.25	\$1,041.31
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	\$0.01	(\$0.01)
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	(\$98.92)	(\$28.36)	(\$60.25)	\$2,196.93	\$1,793.08	\$118.44	\$179.66
BALANCING LOSSES	(\$2,600.53)	(\$1,542.15)	(\$701.85)	(\$615.49)	(\$701.40)	\$0.67	(\$2.19)
BALANCING CONGESTION	\$2,781.47	\$1,281.56	\$739.20	\$622.37	\$718.37	\$0.00	\$1.92
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
	23	24	25	26	27	28	29
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$67.26	(\$134.44)	\$0.00	(\$0.02)	(\$1,519.24)	\$0.00	\$0.00
BALANCING LOSSES	\$1.56	(\$6.23)	\$0.00	\$0.05	(\$202.65)	\$0.00	\$0.00
BALANCING CONGESTION	\$0.01	\$0.01	\$0.00	\$0.00	\$4,015.65	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31					
DAM ENERGY	\$0.00	\$0.00					
DAM LOSSES	\$0.00	\$0.00					
BALANCING ENERGY	\$0.00	\$0.00					
BALANCING LOSSES	\$0.00	\$0.00					
BALANCING CONGESTION	\$0.00	\$0.00					
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00					



SETTLEMENTS REPORT
 July 2018 Settlement Adjustment
 August 7, 2018

Initial – Market Costs Delta Analysis

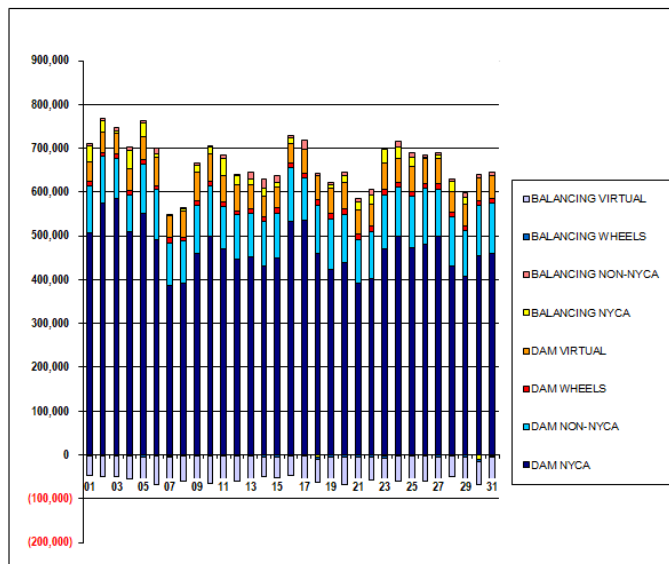
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							(\$450.49)
TRANSMISSION SERVICE							(\$9.70)
UPLIFT							\$0.00
RESIDUALS							\$450.28
ANCILLARY SERVICES							(\$11.40)
TCC							\$0.00
	2	3	4	5	6	7	8
ENERGY	(\$97.25)	(\$205.89)	(\$1,350.93)	(\$98.39)	\$30,704.01	(\$1,083,898.82)	(\$138.98)
TRANSMISSION SERVICE	(\$2.27)	(\$0.94)	(\$10.62)	(\$4.22)	\$1,396.30	(\$12.42)	(\$3.66)
UPLIFT	(\$0.01)	\$2,687.28	\$0.02	\$0.01	\$0.01	(\$0.01)	\$0.00
RESIDUALS	\$338.03	\$749.09	\$1,351.10	\$97.73	\$7,666.90	\$1,083,898.97	\$139.09
ANCILLARY SERVICES	(\$0.73)	(\$0.46)	(\$12.48)	(\$4.97)	\$2,046.12	(\$14.61)	(\$4.30)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
ENERGY	\$6,482.82	(\$3,622.97)	(\$1,352.59)	\$32.11	\$8,659.22	\$606.79	\$883.22
TRANSMISSION SERVICE	(\$4.47)	(\$11.21)	(\$26.95)	(\$1.34)	\$100.91	\$15.41	\$19.97
UPLIFT	\$0.00	\$0.10	\$0.00	\$0.00	(\$159.42)	\$0.00	\$0.00
RESIDUALS	(\$6,483.09)	\$3,623.15	\$1,352.57	(\$31.98)	(\$1,118.90)	(\$563.09)	(\$479.74)
ANCILLARY SERVICES	(\$5.26)	(\$13.18)	(\$31.69)	(\$1.58)	\$152.97	\$18.36	\$24.35
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
ENERGY	\$222.32	\$289.04	\$22.95	(\$2,204.01)	(\$1,979.24)	(\$117.07)	(\$197.04)
TRANSMISSION SERVICE	\$23.83	\$16.29	\$14.05	(\$68.37)	(\$55.80)	(\$5.52)	(\$11.49)
UPLIFT	\$0.01	(\$0.01)	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00
RESIDUALS	\$82.01	(\$288.96)	(\$22.89)	\$2,203.81	\$1,810.07	\$119.12	\$179.40
ANCILLARY SERVICES	\$23.40	\$19.17	\$16.53	(\$80.37)	(\$66.78)	(\$6.46)	(\$13.85)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
ENERGY	(\$42.53)	\$140.57	\$0.00	(\$6.06)	\$26,350.66	\$0.00	\$0.00
TRANSMISSION SERVICE	(\$1.68)	\$2.81	\$0.00	(\$0.31)	\$479.77	\$0.00	\$0.00
UPLIFT	\$0.01	(\$0.05)	\$0.00	\$0.00	\$4,375.69	\$0.00	\$0.00
RESIDUALS	\$68.84	(\$140.65)	\$0.00	\$0.03	\$2,293.76	\$0.00	\$0.00
ANCILLARY SERVICES	(\$1.75)	\$3.31	\$0.00	(\$0.45)	\$809.91	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31					
ENERGY	\$0.00	\$0.00					
TRANSMISSION SERVICE	\$0.00	\$0.00					
UPLIFT	\$0.00	\$0.00					
RESIDUALS	\$0.00	\$0.00					
ANCILLARY SERVICES	\$0.00	\$0.00					
TCC	\$0.00	\$0.00					



SETTLEMENTS REPORT
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Weekly Settlement – Market Supply Analysis

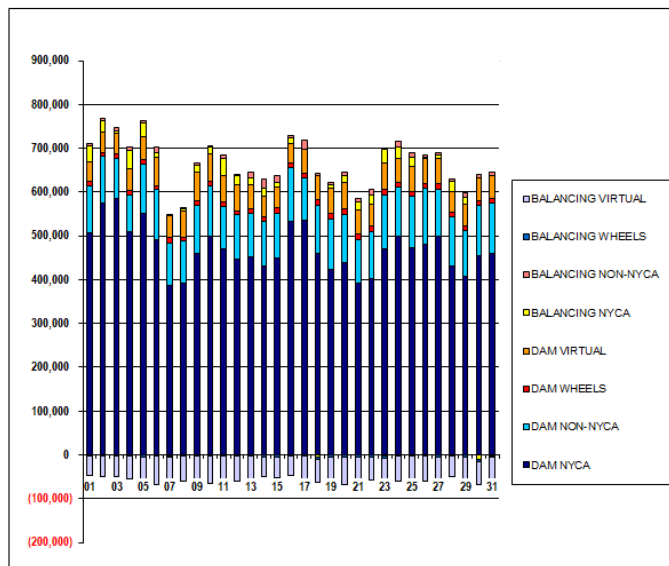
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							506,455
DAM NON-NYCA							107,685
DAM WHEELS							9,495
DAM VIRTUAL							45,539
BALANCING NYCA							35,326
BALANCING NON-NYCA							5,508
BALANCING WHEELS							(2,295)
BALANCING VIRTUAL							(45,539)
	2	3	4	5	6	7	8
DAM NYCA	573,759	584,425	508,837	550,354	490,953	387,153	392,325
DAM NON-NYCA	106,998	91,360	83,632	112,228	114,423	97,103	95,588
DAM WHEELS	10,050	10,032	10,152	11,081	9,819	10,950	9,014
DAM VIRTUAL	45,823	47,269	51,148	51,799	64,470	51,794	59,071
BALANCING NYCA	26,833	5,337	40,863	33,302	7,583	309	5,611
BALANCING NON-NYCA	4,422	9,836	7,532	4,037	13,860	(1,592)	3,373
BALANCING WHEELS	(2,941)	(2,832)	(3,132)	(4,421)	(2,619)	(4,650)	(1,814)
BALANCING VIRTUAL	(45,823)	(47,269)	(51,148)	(51,799)	(64,470)	(51,794)	(59,071)
	9	10	11	12	13	14	15
DAM NYCA	459,090	498,743	471,003	446,268	451,428	431,175	449,594
DAM NON-NYCA	110,836	116,235	95,231	101,324	100,919	100,497	102,533
DAM WHEELS	11,148	9,140	10,539	9,034	8,935	11,738	12,169
DAM VIRTUAL	65,211	62,777	60,644	59,617	54,171	46,508	47,084
BALANCING NYCA	14,228	15,594	38,614	20,929	15,383	19,994	11,161
BALANCING NON-NYCA	5,757	2,190	9,603	3,852	14,106	20,814	15,549
BALANCING WHEELS	(3,948)	(1,940)	(3,339)	(1,834)	(1,735)	(4,538)	(4,969)
BALANCING VIRTUAL	(65,211)	(62,777)	(60,644)	(59,617)	(54,171)	(46,508)	(47,084)
	16	17	18	19	20	21	22
DAM NYCA	533,509	534,488	459,073	423,233	439,281	391,607	403,099
DAM NON-NYCA	121,458	98,222	110,790	115,204	108,944	99,647	105,035
DAM WHEELS	10,696	10,169	12,300	12,245	13,013	11,598	13,181
DAM VIRTUAL	44,075	55,898	54,231	57,861	61,469	55,722	51,674
BALANCING NYCA	12,682	(929)	(4,250)	8,688	14,384	17,570	21,027
BALANCING NON-NYCA	5,237	18,783	6,383	3,689	6,678	9,348	12,890
BALANCING WHEELS	(3,374)	(2,969)	(5,100)	(5,045)	(5,813)	(4,398)	(5,981)
BALANCING VIRTUAL	(44,075)	(55,898)	(54,231)	(57,861)	(61,469)	(55,722)	(51,674)
	23	24	25	26	27	28	29
DAM NYCA	469,769	498,705	472,331	479,427	498,043	429,852	408,199
DAM NON-NYCA	124,332	111,684	118,151	129,580	108,860	113,654	102,509
DAM WHEELS	11,671	10,264	10,147	9,453	11,400	10,990	11,944
DAM VIRTUAL	59,534	56,723	58,563	56,907	59,245	46,332	50,745
BALANCING NYCA	33,476	25,438	20,601	4,144	6,969	24,501	13,905
BALANCING NON-NYCA	(2,774)	12,084	8,996	4,550	4,592	4,805	9,622
BALANCING WHEELS	(4,154)	(3,064)	(2,947)	(2,253)	(4,200)	(3,790)	(4,744)
BALANCING VIRTUAL	(59,534)	(56,723)	(58,563)	(56,907)	(59,245)	(46,332)	(50,745)
	30	31					
DAM NYCA	454,601	460,015					
DAM NON-NYCA	115,439	114,499					
DAM WHEELS	10,821	9,608					
DAM VIRTUAL	52,573	52,616					
BALANCING NYCA	(11,235)	(3,965)					
BALANCING NON-NYCA	5,783	9,011					
BALANCING WHEELS	(3,621)	(2,408)					
BALANCING VIRTUAL	(52,573)	(52,616)					



SETTLEMENTS REPORT
 July 2018 Settlement Adjustment
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Initial Settlement Adjustment – Market Supply Analysis

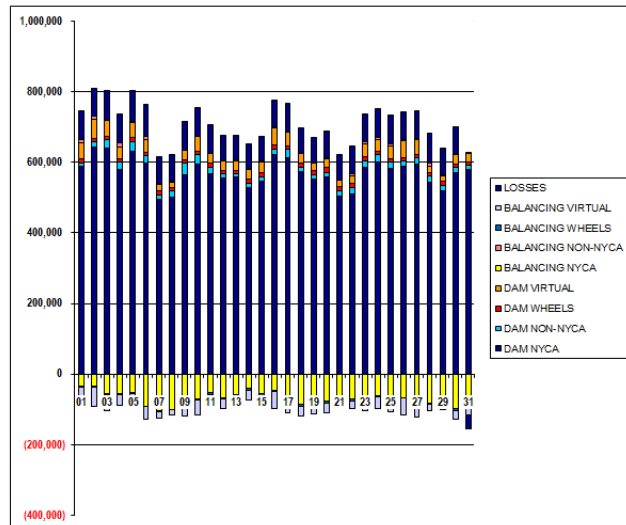
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							506,455
DAM NON-NYCA							107,685
DAM WHEELS							9,495
DAM VIRTUAL							45,539
BALANCING NYCA							35,326
BALANCING NON-NYCA							5,508
BALANCING WHEELS							(2,295)
BALANCING VIRTUAL							(45,539)
	2	3	4	5	6	7	8
DAM NYCA	573,759	584,425	508,837	550,354	490,953	387,153	392,325
DAM NON-NYCA	106,998	91,360	83,632	112,228	114,423	97,103	95,588
DAM WHEELS	10,050	10,032	10,152	11,081	9,819	10,950	9,014
DAM VIRTUAL	45,823	47,269	51,148	51,799	64,470	51,794	59,071
BALANCING NYCA	26,839	5,356	40,863	33,302	8,984	309	5,611
BALANCING NON-NYCA	4,422	9,836	7,532	4,037	13,860	(1,592)	3,373
BALANCING WHEELS	(2,941)	(2,832)	(3,132)	(4,421)	(2,619)	(4,650)	(1,814)
BALANCING VIRTUAL	(45,823)	(47,269)	(51,148)	(51,799)	(64,470)	(51,794)	(59,071)
	9	10	11	12	13	14	15
DAM NYCA	459,090	498,743	471,003	446,268	451,428	431,175	449,594
DAM NON-NYCA	110,836	116,235	95,231	101,324	100,919	100,497	102,533
DAM WHEELS	11,148	9,140	10,539	9,034	8,935	11,738	12,169
DAM VIRTUAL	65,211	62,777	60,644	59,617	54,171	46,508	47,084
BALANCING NYCA	14,228	15,594	38,614	20,929	15,496	19,995	11,164
BALANCING NON-NYCA	5,757	2,190	9,603	3,852	14,106	20,814	15,549
BALANCING WHEELS	(3,948)	(1,940)	(3,339)	(1,834)	(1,735)	(4,538)	(4,969)
BALANCING VIRTUAL	(65,211)	(62,777)	(60,644)	(59,617)	(54,171)	(46,508)	(47,084)
	16	17	18	19	20	21	22
DAM NYCA	533,509	534,488	459,073	423,233	439,281	391,607	403,099
DAM NON-NYCA	121,458	98,222	110,790	115,204	108,944	99,647	105,035
DAM WHEELS	10,696	10,169	12,300	12,245	13,013	11,598	13,181
DAM VIRTUAL	44,075	55,898	54,231	57,861	61,469	55,722	51,674
BALANCING NYCA	12,687	(929)	(4,250)	8,688	14,380	17,570	21,026
BALANCING NON-NYCA	5,237	18,783	6,383	3,689	6,678	9,346	12,890
BALANCING WHEELS	(3,374)	(2,969)	(5,100)	(5,045)	(5,813)	(4,398)	(5,981)
BALANCING VIRTUAL	(44,075)	(55,898)	(54,231)	(57,861)	(61,469)	(55,722)	(51,674)
	23	24	25	26	27	28	29
DAM NYCA	469,769	498,705	472,331	479,427	498,043	429,852	408,199
DAM NON-NYCA	124,332	111,684	118,151	129,580	108,860	113,654	102,509
DAM WHEELS	11,671	10,264	10,147	9,453	11,400	10,990	11,944
DAM VIRTUAL	59,534	56,723	58,563	56,907	59,245	46,332	50,745
BALANCING NYCA	33,477	25,438	20,601	4,144	7,414	24,501	13,905
BALANCING NON-NYCA	(2,774)	12,084	8,996	4,550	4,592	4,805	9,622
BALANCING WHEELS	(4,154)	(3,064)	(2,947)	(2,253)	(4,200)	(3,790)	(4,744)
BALANCING VIRTUAL	(59,534)	(56,723)	(58,563)	(56,907)	(59,245)	(46,332)	(50,745)
	30	31					
DAM NYCA	454,601	460,015					
DAM NON-NYCA	115,439	114,499					
DAM WHEELS	10,821	9,608					
DAM VIRTUAL	52,573	52,616					
BALANCING NYCA	(11,235)	(3,965)					
BALANCING NON-NYCA	5,783	9,011					
BALANCING WHEELS	(3,621)	(2,408)					
BALANCING VIRTUAL	(52,573)	(52,616)					



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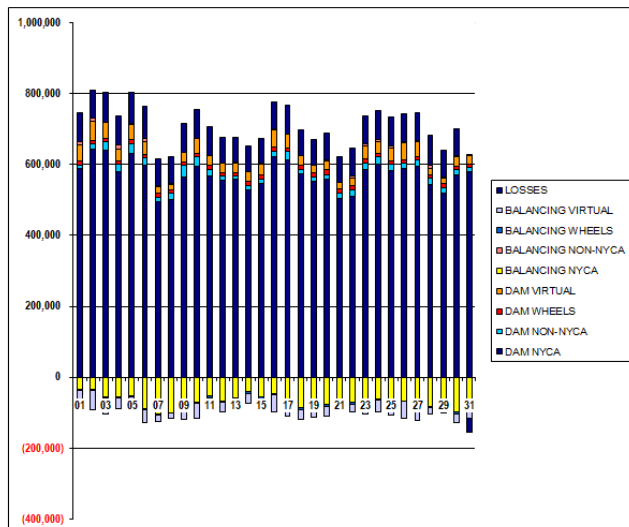
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							588,319
DAM NON-NYCA							11,142
DAM WHEELS							9,495
DAM VIRTUAL							46,872
BALANCING NYCA							(34,493)
BALANCING NON-NYCA							9,319
BALANCING WHEELS							(2,295)
BALANCING VIRTUAL							(46,872)
UFELOSSES							80,686
	2	3	4	5	6	7	8
DAM NYCA	644,309	640,206	580,061	630,149	598,388	495,331	501,794
DAM NON-NYCA	14,177	23,377	19,623	28,739	20,705	11,842	18,393
DAM WHEELS	10,050	10,032	10,152	11,081	9,819	10,950	9,014
DAM VIRTUAL	54,126	46,279	32,382	41,862	36,633	18,000	15,731
BALANCING NYCA	(33,305)	(55,391)	(54,580)	(52,128)	(90,352)	(102,935)	(99,450)
BALANCING NON-NYCA	7,787	4	12,048	4,400	9,005	5,360	2,343
BALANCING WHEELS	(2,941)	(2,832)	(3,132)	(4,421)	(2,519)	(4,550)	(1,814)
BALANCING VIRTUAL	(54,126)	(46,279)	(32,382)	(41,862)	(36,633)	(18,000)	(15,731)
UFELOSSES	79,045	82,763	83,512	88,761	89,081	73,374	73,817
	9	10	11	12	13	14	15
DAM NYCA	566,185	594,687	566,940	556,541	558,467	529,771	547,338
DAM NON-NYCA	31,297	26,773	19,747	11,353	10,546	10,381	12,296
DAM WHEELS	11,148	9,140	10,539	9,034	8,935	11,738	12,169
DAM VIRTUAL	25,890	42,621	27,600	27,945	26,416	27,133	27,768
BALANCING NYCA	(85,716)	(71,279)	(53,877)	(68,465)	(59,658)	(41,855)	(55,813)
BALANCING NON-NYCA	(3,096)	1,965	1,173	940	1,873	1,816	3,834
BALANCING WHEELS	(3,948)	(1,940)	(3,339)	(1,834)	(1,735)	(4,538)	(4,969)
BALANCING VIRTUAL	(25,890)	(42,621)	(27,600)	(27,045)	(26,418)	(27,133)	(27,768)
UFELOSSES	81,240	80,616	80,469	72,005	70,608	72,369	71,182
	16	17	18	19	20	21	22
DAM NYCA	621,679	613,713	573,999	552,068	559,916	503,557	510,511
DAM NON-NYCA	16,285	22,736	10,532	12,185	12,140	16,950	17,194
DAM WHEELS	10,696	10,169	12,300	12,245	13,013	11,598	13,181
DAM VIRTUAL	48,103	37,973	27,141	20,580	26,119	16,065	20,285
BALANCING NYCA	(45,018)	(69,509)	(87,262)	(87,246)	(77,079)	(77,454)	(70,630)
BALANCING NON-NYCA	3,185	864	2,547	1,671	3,190	1,738	5,978
BALANCING WHEELS	(3,374)	(2,969)	(5,100)	(5,045)	(5,813)	(4,388)	(5,981)
BALANCING VIRTUAL	(48,103)	(37,973)	(27,141)	(20,580)	(26,119)	(16,065)	(20,285)
UFELOSSES	77,555	82,762	72,180	72,135	73,121	73,362	78,998
	23	24	25	26	27	28	29
DAM NYCA	584,668	602,272	582,515	590,024	595,703	544,734	520,802
DAM NON-NYCA	19,158	20,188	18,390	14,804	16,156	15,684	12,924
DAM WHEELS	11,671	10,264	10,147	9,453	11,400	10,990	11,944
DAM VIRTUAL	36,800	32,311	36,409	48,813	41,344	17,140	16,418
BALANCING NYCA	(63,680)	(62,891)	(67,230)	(66,270)	(75,811)	(62,730)	(78,270)
BALANCING NON-NYCA	5,082	5,795	3,891	1,415	2,765	8,985	4,012
BALANCING WHEELS	(4,154)	(3,064)	(2,947)	(2,253)	(4,200)	(3,790)	(4,744)
BALANCING VIRTUAL	(36,800)	(32,311)	(36,409)	(48,813)	(41,344)	(17,140)	(16,418)
UFELOSSES	79,575	82,547	82,502	77,735	79,651	86,144	74,772
	30	31					
DAM NYCA	570,022	578,497					
DAM NON-NYCA	15,356	12,286					
DAM WHEELS	10,821	9,608					
DAM VIRTUAL	25,565	24,721					
BALANCING NYCA	(99,010)	(90,392)					
BALANCING NON-NYCA	3,211	3,282					
BALANCING WHEELS	(3,621)	(2,408)					
BALANCING VIRTUAL	(25,565)	(24,721)					
UFELOSSES	75,009	(37,036)					



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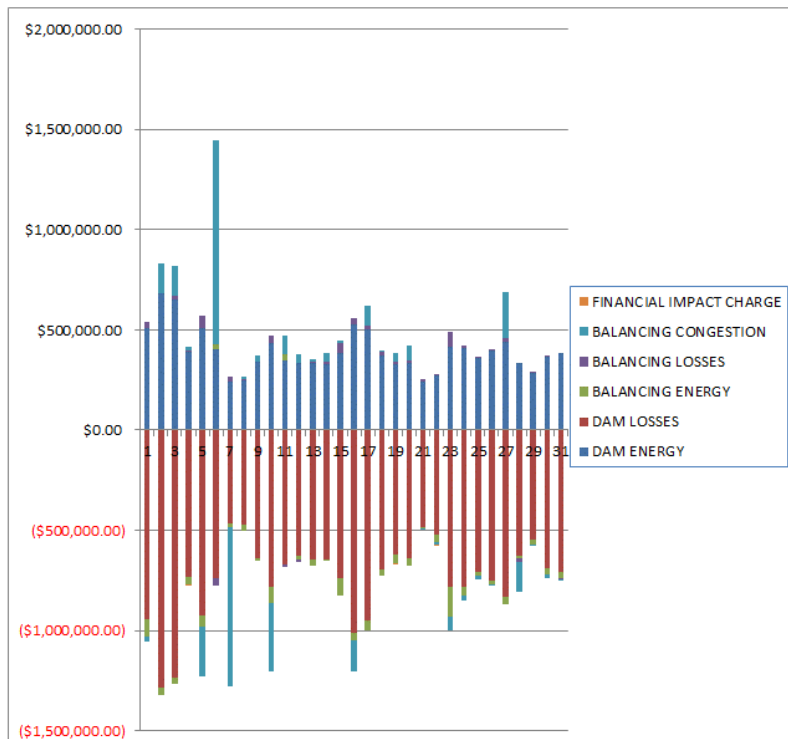
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							588,319
DAM NON-NYCA							11,142
DAM WHEELS							9,455
DAM VIRTUAL							46,872
BALANCING NYCA							(34,503)
BALANCING NON-NYCA							9,319
BALANCING WHEELS							(2,295)
BALANCING VIRTUAL							(46,872)
UFE/LOSSES							60,698
	2	3	4	5	6	7	8
DAM NYCA	644,309	640,206	580,061	630,149	598,388	495,331	501,794
DAM NON-NYCA	14,177	23,377	19,623	28,738	20,705	11,842	18,383
DAM WHEELS	10,050	10,032	10,152	11,081	9,819	10,950	9,014
DAM VIRTUAL	54,128	46,278	32,382	41,862	36,633	18,000	15,731
BALANCING NYCA	(33,307)	(55,392)	(54,591)	(52,132)	(68,922)	(102,948)	(69,454)
BALANCING NON-NYCA	7,787	4	12,048	4,400	9,006	5,360	2,343
BALANCING WHEELS	(2,941)	(2,832)	(3,132)	(4,421)	(2,619)	(4,550)	(1,814)
BALANCING VIRTUAL	(54,126)	(46,279)	(32,382)	(41,862)	(36,633)	(18,000)	(15,731)
UFE/LOSSES	79,053	82,783	83,522	86,765	89,043	73,387	73,821
	9	10	11	12	13	14	15
DAM NYCA	566,185	594,687	566,940	556,541	558,467	529,771	547,338
DAM NON-NYCA	31,297	26,773	19,747	11,353	10,546	10,381	12,296
DAM WHEELS	11,148	9,140	10,539	9,034	6,835	11,738	12,169
DAM VIRTUAL	25,860	42,621	27,600	27,045	26,418	27,133	27,768
BALANCING NYCA	(85,720)	(71,290)	(53,905)	(68,466)	(59,554)	(41,839)	(55,793)
BALANCING NON-NYCA	(3,096)	1,965	1,173	940	1,873	1,816	3,834
BALANCING WHEELS	(3,948)	(1,940)	(3,339)	(1,834)	(1,735)	(4,538)	(4,969)
BALANCING VIRTUAL	(25,860)	(42,621)	(27,600)	(27,045)	(26,418)	(27,133)	(27,768)
UFE/LOSSES	81,245	80,627	80,456	72,006	70,517	72,354	71,165
	16	17	18	19	20	21	22
DAM NYCA	621,879	613,713	573,999	552,068	559,916	503,557	510,511
DAM NON-NYCA	16,285	22,736	10,532	12,185	12,140	16,950	17,194
DAM WHEELS	10,696	10,169	12,300	12,245	13,013	11,598	13,181
DAM VIRTUAL	48,103	37,973	27,141	20,580	26,119	16,065	20,285
BALANCING NYCA	(44,993)	(69,492)	(87,248)	(87,316)	(77,136)	(77,460)	(70,642)
BALANCING NON-NYCA	3,185	864	2,547	1,671	3,190	1,738	5,978
BALANCING WHEELS	(3,374)	(2,969)	(5,100)	(5,045)	(5,813)	(4,398)	(5,981)
BALANCING VIRTUAL	(48,103)	(37,973)	(27,141)	(20,580)	(26,119)	(16,065)	(20,285)
UFE/LOSSES	77,536	82,745	72,166	72,206	73,174	73,388	79,009
	23	24	25	26	27	28	29
DAM NYCA	584,668	602,272	582,515	590,024	595,703	544,734	520,802
DAM NON-NYCA	19,158	20,188	18,390	14,804	16,156	15,684	12,924
DAM WHEELS	11,671	10,264	10,147	9,453	11,400	10,990	11,944
DAM VIRTUAL	36,800	32,311	36,409	48,813	41,344	17,140	16,418
BALANCING NYCA	(63,682)	(62,889)	(67,220)	(66,276)	(75,316)	(82,736)	(78,276)
BALANCING NON-NYCA	5,082	5,795	3,891	1,415	2,765	8,985	4,012
BALANCING WHEELS	(4,154)	(3,064)	(2,947)	(2,253)	(4,200)	(3,790)	(4,744)
BALANCING VIRTUAL	(36,800)	(32,311)	(36,409)	(48,813)	(41,344)	(17,140)	(16,418)
UFE/LOSSES	79,578	82,544	82,502	77,735	79,601	86,144	74,772
	30	31					
DAM NYCA	570,022	576,497					
DAM NON-NYCA	15,356	12,286					
DAM WHEELS	10,821	9,608					
DAM VIRTUAL	25,565	24,721					
BALANCING NYCA	(99,010)	(90,392)					
BALANCING NON-NYCA	3,211	3,282					
BALANCING WHEELS	(3,621)	(2,408)					
BALANCING VIRTUAL	(25,565)	(24,721)					
UFE/LOSSES	75,009	(37,036)					



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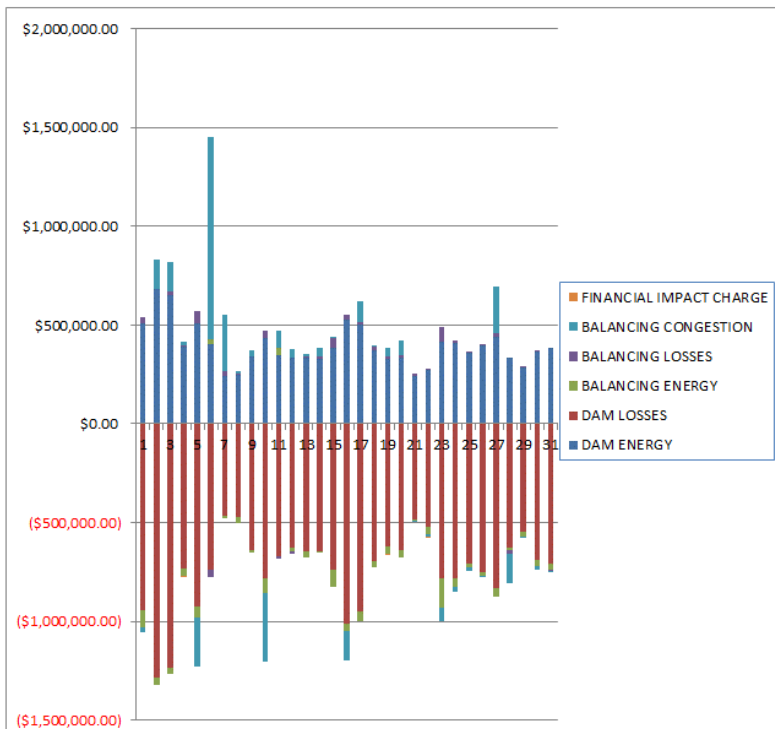
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$510,857.35
DAM LOSSES							(\$945,401.35)
BALANCING ENERGY							(\$82,172.34)
BALANCING LOSSES							\$26,729.71
BALANCING CONGESTION							(\$28,618.24)
FINACIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$679,697.76	\$650,850.93	\$392,114.81	\$507,030.77	\$405,841.70	\$239,862.21	\$246,349.33
DAM LOSSES	(\$1,283,387.96)	(\$1,236,076.20)	(\$730,412.73)	(\$922,609.42)	(\$741,011.68)	(\$464,568.50)	(\$471,317.10)
BALANCING ENERGY	(\$36,718.66)	(\$30,398.59)	(\$38,589.38)	(\$58,315.60)	\$23,976.42	(\$17,820.86)	(\$32,421.10)
BALANCING LOSSES	\$5,190.16	\$15,956.23	\$1,555.78	\$60,980.53	(\$34,531.64)	\$25,727.36	\$10,677.62
BALANCING CONGESTION	\$145,685.27	\$149,703.34	\$21,594.12	(\$246,325.20)	\$1,015,488.41	(\$795,192.18)	\$12,478.81
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	(\$6,882.64)	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$338,265.49	\$432,890.63	\$349,930.76	\$336,502.61	\$333,919.77	\$328,769.33	\$387,286.83
DAM LOSSES	(\$637,517.52)	(\$782,818.19)	(\$667,312.27)	(\$627,992.20)	(\$643,581.88)	(\$646,035.96)	(\$736,673.28)
BALANCING ENERGY	(\$13,716.61)	(\$79,354.98)	\$30,684.32	(\$20,061.44)	(\$30,619.23)	(\$1,920.60)	(\$87,730.43)
BALANCING LOSSES	\$1,931.64	\$39,854.03	(\$12,931.99)	(\$7,269.25)	\$7,814.00	\$12,489.06	\$45,922.45
BALANCING CONGESTION	\$34,415.24	(\$342,536.50)	\$89,498.21	\$39,800.22	\$9,847.85	\$43,423.06	\$10,407.09
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$529,648.97	\$502,867.55	\$370,432.57	\$327,732.78	\$334,658.25	\$244,341.78	\$272,498.69
DAM LOSSES	(\$1,011,515.64)	(\$947,159.01)	(\$693,514.52)	(\$618,068.52)	(\$638,388.13)	(\$483,505.41)	(\$518,285.90)
BALANCING ENERGY	(\$35,108.03)	(\$48,964.08)	(\$33,230.52)	(\$43,822.15)	(\$40,867.87)	(\$9,212.39)	(\$39,154.68)
BALANCING LOSSES	\$25,760.94	\$15,623.99	\$22,168.91	\$13,505.70	\$11,676.97	\$9,961.15	\$2,453.82
BALANCING CONGESTION	(\$153,502.73)	\$98,832.22	\$5,179.89	\$40,427.39	\$74,475.83	(\$3,163.43)	(\$16,175.45)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$6.67)	\$0.00	\$0.00	(\$400.64)
	23	24	25	26	27	28	29
DAM ENERGY	\$417,805.33	\$409,257.90	\$361,745.81	\$396,620.59	\$441,569.77	\$335,437.47	\$283,955.56
DAM LOSSES	(\$784,110.16)	(\$782,023.25)	(\$705,218.69)	(\$747,720.51)	(\$833,704.01)	(\$625,345.06)	(\$545,380.12)
BALANCING ENERGY	(\$147,768.46)	(\$40,424.63)	(\$20,284.10)	(\$20,518.35)	(\$36,847.57)	(\$15,829.57)	(\$23,769.05)
BALANCING LOSSES	\$73,175.42	\$10,975.92	\$5,531.29	\$1,507.64	\$14,720.77	(\$18,890.38)	\$8,392.19
BALANCING CONGESTION	(\$69,074.42)	(\$25,927.36)	(\$16,520.97)	(\$9,955.44)	\$234,684.96	(\$148,010.32)	(\$9,007.06)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31					
DAM ENERGY	\$367,652.88	\$381,337.42					
DAM LOSSES	(\$687,788.59)	(\$709,356.43)					
BALANCING ENERGY	(\$30,960.43)	(\$30,611.38)					
BALANCING LOSSES	\$5,058.18	(\$3,339.56)					
BALANCING CONGESTION	(\$20,825.91)	(\$348.96)					
FINACIAL IMPACT CHARGE	\$0.00	\$0.00					



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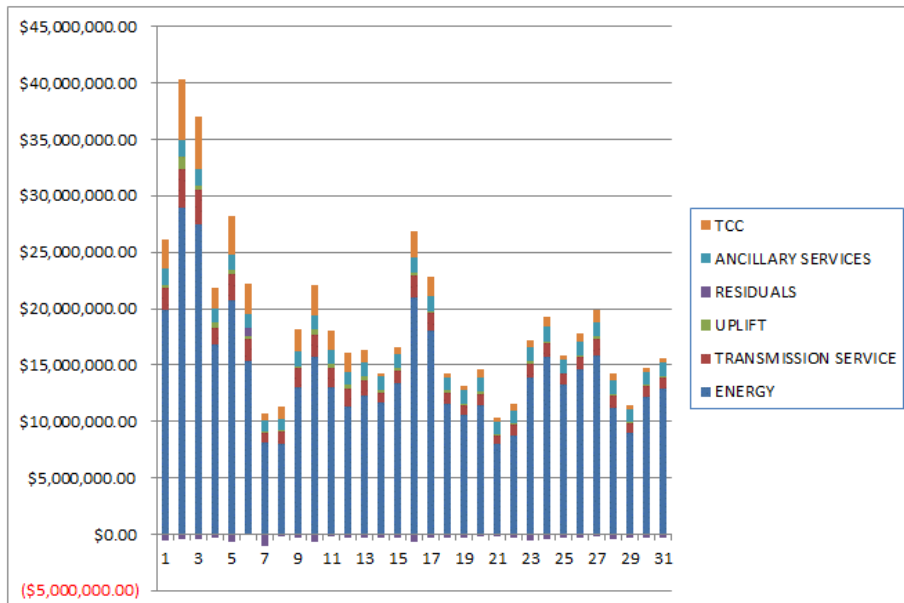
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$510,857.35
DAM LOSSES							(\$945,401.36)
BALANCING ENERGY							(\$81,793.97)
BALANCING LOSSES							\$26,727.30
BALANCING CONGESTION							(\$28,543.91)
FINANCIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$679,697.76	\$650,850.92	\$392,114.81	\$507,030.77	\$405,841.70	\$239,862.22	\$246,349.33
DAM LOSSES	(\$1,283,387.96)	(\$1,236,076.20)	(\$730,412.73)	(\$922,609.42)	(\$741,011.69)	(\$464,568.49)	(\$471,317.10)
BALANCING ENERGY	(\$36,408.03)	(\$29,772.38)	(\$38,268.24)	(\$58,251.21)	\$22,281.66	(\$14,726.95)	(\$32,303.65)
BALANCING LOSSES	\$5,171.15	\$15,951.45	\$1,556.01	\$60,976.65	(\$33,665.53)	\$27,125.96	\$10,674.13
BALANCING CONGESTION	\$145,731.68	\$149,831.01	\$22,623.83	(\$246,287.98)	\$1,023,883.97	\$284,214.26	\$12,503.94
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$6,882.62)	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$338,265.50	\$432,890.63	\$349,930.76	\$336,502.62	\$333,919.77	\$328,769.32	\$387,286.83
DAM LOSSES	(\$637,517.52)	(\$782,818.18)	(\$667,312.28)	(\$627,992.20)	(\$643,581.88)	(\$646,035.96)	(\$736,673.28)
BALANCING ENERGY	(\$16,342.36)	(\$75,735.83)	\$31,882.55	(\$20,093.11)	(\$31,624.63)	(\$1,923.29)	(\$87,724.90)
BALANCING LOSSES	\$1,945.79	\$38,772.33	(\$12,862.00)	(\$7,271.99)	\$7,703.47	\$11,480.42	\$44,395.88
BALANCING CONGESTION	\$30,543.74	(\$342,450.81)	\$88,572.57	\$39,802.64	\$9,844.88	\$43,871.31	\$11,448.40
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$529,648.97	\$502,867.54	\$370,432.58	\$327,732.78	\$334,658.26	\$244,341.79	\$272,498.68
DAM LOSSES	(\$1,011,515.65)	(\$947,159.01)	(\$683,514.52)	(\$618,068.52)	(\$636,388.12)	(\$483,505.41)	(\$518,285.90)
BALANCING ENERGY	(\$35,208.95)	(\$48,992.44)	(\$33,290.77)	(\$41,625.22)	(\$39,074.79)	(\$9,093.95)	(\$38,975.02)
BALANCING LOSSES	\$23,160.41	\$14,081.84	\$21,467.06	\$12,890.21	\$10,975.57	\$9,961.82	\$2,451.63
BALANCING CONGESTION	(\$150,721.26)	\$100,113.78	\$5,919.09	\$41,049.76	\$75,194.20	(\$3,163.43)	(\$16,173.53)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$6.67)	\$0.00	\$0.00	(\$400.62)
	23	24	25	26	27	28	29
DAM ENERGY	\$417,805.33	\$409,257.90	\$361,745.81	\$396,620.59	\$441,569.77	\$335,437.47	\$283,955.56
DAM LOSSES	(\$784,110.15)	(\$782,023.24)	(\$705,218.69)	(\$747,720.51)	(\$833,704.01)	(\$625,345.06)	(\$545,380.12)
BALANCING ENERGY	(\$147,701.20)	(\$40,559.07)	(\$20,284.10)	(\$20,518.37)	(\$38,966.81)	(\$15,829.57)	(\$23,769.05)
BALANCING LOSSES	\$73,176.98	\$10,969.69	\$5,531.29	\$1,507.69	\$14,518.12	(\$18,890.38)	\$8,392.19
BALANCING CONGESTION	(\$69,074.41)	(\$25,927.35)	(\$16,520.97)	(\$9,955.44)	\$238,700.61	(\$148,010.32)	(\$9,007.06)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	31					
DAM ENERGY	\$367,652.88	\$381,337.42					
DAM LOSSES	(\$687,788.59)	(\$709,356.43)					
BALANCING ENERGY	(\$30,960.43)	(\$30,611.30)					
BALANCING LOSSES	\$5,058.18	(\$3,339.56)					
BALANCING CONGESTION	(\$20,825.91)	(\$348.96)					
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00					



SETTLEMENTS REPORT
 July 2018 Settlement Adjustment
 August 7, 2018

Weekly Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY							1
TRANSMISSION SERVICE							\$19,927,582.31
UPLIFT							\$1,923,153.20
RESIDUALS							\$273,433.63
ANCILLARY SERVICES							(\$518,604.87)
TCC							\$1,379,686.38
	2	3	4	5	6	7	8
ENERGY	\$28,997,901.29	\$27,483,156.33	\$16,819,272.02	\$20,709,177.67	\$15,310,268.61	\$8,119,256.90	\$7,961,893.91
TRANSMISSION SERVICE	\$3,314,582.30	\$3,031,451.12	\$1,463,154.71	\$2,378,478.57	\$1,959,242.61	\$851,690.19	\$1,120,804.30
UPLIFT	\$1,098,325.17	\$385,471.95	\$463,193.38	\$379,333.69	\$338,050.58	\$129,761.72	\$85,972.14
RESIDUALS	(\$489,533.43)	(\$449,964.29)	(\$360,620.04)	(\$659,238.92)	\$669,763.21	(\$1,011,991.97)	(\$234,232.44)
ANCILLARY SERVICES	\$1,492,150.17	\$1,459,399.24	\$1,231,144.48	\$1,304,080.63	\$1,289,539.95	\$1,038,762.32	\$1,064,184.32
TCC	\$5,442,770.21	\$4,699,597.30	\$1,902,109.52	\$3,487,171.03	\$2,599,322.62	\$585,627.68	\$1,045,781.03
	9	10	11	12	13	14	15
ENERGY	\$13,073,048.76	\$15,762,659.48	\$13,000,152.26	\$11,310,219.29	\$12,301,618.19	\$11,678,980.20	\$13,431,384.66
TRANSMISSION SERVICE	\$1,716,812.13	\$1,944,771.95	\$1,681,629.96	\$1,578,824.03	\$1,340,519.70	\$886,960.63	\$1,021,795.24
UPLIFT	\$127,903.34	\$411,482.18	\$383,916.46	\$357,892.54	\$336,590.26	\$262,611.06	\$324,717.00
RESIDUALS	(\$276,621.76)	(\$731,965.01)	(\$210,130.97)	(\$279,020.06)	(\$322,619.49)	(\$263,275.11)	(\$380,787.34)
ANCILLARY SERVICES	\$1,243,187.97	\$1,267,202.55	\$1,208,925.74	\$1,169,303.95	\$1,197,128.34	\$1,189,941.62	\$1,225,315.79
TCC	\$2,001,790.98	\$2,722,570.64	\$1,741,606.37	\$1,681,744.96	\$1,099,106.94	\$244,503.22	\$604,660.62
	16	17	18	19	20	21	22
ENERGY	\$20,943,454.28	\$18,053,439.02	\$11,576,874.69	\$10,520,549.61	\$11,369,513.48	\$7,964,926.89	\$8,786,166.91
TRANSMISSION SERVICE	\$2,008,913.83	\$1,596,795.65	\$990,059.56	\$928,932.35	\$1,093,031.51	\$783,761.37	\$918,000.51
UPLIFT	\$291,302.85	\$151,852.26	\$199,059.74	\$93,628.10	\$180,096.84	\$122,093.88	\$128,484.47
RESIDUALS	(\$644,716.49)	(\$378,799.33)	(\$328,963.67)	(\$280,231.47)	(\$256,444.95)	(\$241,578.30)	(\$299,064.16)
ANCILLARY SERVICES	\$1,295,303.28	\$1,302,095.28	\$1,149,935.36	\$1,181,341.41	\$1,191,883.66	\$1,074,055.06	\$1,142,343.38
TCC	\$2,313,705.48	\$1,691,298.88	\$379,648.04	\$437,566.74	\$774,751.87	\$332,577.70	\$603,556.22
	23	24	25	26	27	28	29
ENERGY	\$13,916,409.91	\$15,657,858.28	\$13,225,112.56	\$14,562,948.06	\$15,874,594.98	\$11,124,324.16	\$8,944,885.47
TRANSMISSION SERVICE	\$1,137,981.54	\$1,292,428.79	\$966,331.73	\$1,136,392.63	\$1,422,872.13	\$1,139,950.98	\$902,516.75
UPLIFT	\$289,801.78	\$158,431.89	\$73,194.07	\$155,950.86	\$243,783.57	\$184,953.06	\$125,890.07
RESIDUALS	(\$509,972.29)	(\$428,141.42)	(\$374,746.66)	(\$380,066.07)	(\$179,576.08)	(\$472,637.86)	(\$285,808.48)
ANCILLARY SERVICES	\$1,266,734.62	\$1,259,593.36	\$1,249,172.05	\$1,236,305.25	\$1,265,467.13	\$1,142,218.83	\$1,093,330.92
TCC	\$628,845.73	\$899,124.80	\$325,041.83	\$707,910.10	\$1,072,269.62	\$714,227.10	\$374,282.31
	30	31					
ENERGY	\$12,195,798.27	\$12,940,396.47					
TRANSMISSION SERVICE	\$986,852.95	\$965,483.05					
UPLIFT	\$47,506.45	\$67,707.78					
RESIDUALS	(\$366,863.87)	(\$362,318.91)					
ANCILLARY SERVICES	\$1,196,013.97	\$1,266,064.72					
TCC	\$359,537.15	\$365,120.28					



SETTLEMENTS REPORT
 July 2018 Settlement Adjustment
 August 7, 2018

Initial Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY							1
TRANSMISSION SERVICE							\$19,927,131.82
UPLIFT							\$1,923,143.50
RESIDUALS							\$273,433.63
ANCILLARY SERVICES							(\$518,154.59)
TCC							\$1,379,674.98
							\$2,614,663.64
	2	3	4	5	6	7	8
ENERGY	\$28,997,804.04	\$27,482,950.44	\$16,817,921.09	\$20,709,079.28	\$15,340,972.62	\$7,035,358.08	\$7,961,754.93
TRANSMISSION SERVICE	\$3,314,590.03	\$3,031,450.18	\$1,463,144.09	\$2,378,474.35	\$1,960,638.91	\$851,677.77	\$1,120,800.64
UPLIFT	\$1,098,325.16	\$388,159.23	\$463,193.40	\$379,333.70	\$338,050.59	\$129,761.71	\$85,972.14
RESIDUALS	(\$489,195.40)	(\$449,215.20)	(\$359,268.94)	(\$659,141.19)	\$677,430.11	\$71,907.00	(\$234,093.35)
ANCILLARY SERVICES	\$1,492,149.44	\$1,459,398.78	\$1,231,132.00	\$1,304,075.66	\$1,291,586.08	\$1,038,747.71	\$1,064,180.02
TCC	\$5,442,770.21	\$4,699,597.30	\$1,902,109.52	\$3,487,171.03	\$2,599,322.62	\$585,627.68	\$1,045,781.03
	9	10	11	12	13	14	15
ENERGY	\$13,079,531.58	\$15,759,036.51	\$12,998,799.67	\$11,310,251.40	\$12,310,277.41	\$11,679,586.99	\$13,432,267.88
TRANSMISSION SERVICE	\$1,716,807.66	\$1,944,780.74	\$1,681,603.01	\$1,578,822.69	\$1,340,620.61	\$886,976.04	\$1,021,815.21
UPLIFT	\$127,903.34	\$411,482.28	\$383,916.46	\$357,892.54	\$336,430.84	\$262,611.06	\$324,717.00
RESIDUALS	(\$283,104.85)	(\$729,341.66)	(\$208,778.40)	(\$279,052.04)	(\$323,738.39)	(\$263,838.20)	(\$381,267.08)
ANCILLARY SERVICES	\$1,243,182.71	\$1,267,189.37	\$1,208,894.05	\$1,169,302.37	\$1,197,281.31	\$1,189,959.98	\$1,225,340.14
TCC	\$2,001,790.98	\$2,722,570.64	\$1,741,606.37	\$1,681,744.96	\$1,099,106.94	\$244,503.22	\$604,660.62
	16	17	18	19	20	21	22
ENERGY	\$20,943,676.60	\$18,053,728.06	\$11,576,897.64	\$10,518,345.60	\$11,367,534.24	\$7,964,809.82	\$8,785,969.87
TRANSMISSION SERVICE	\$2,008,937.66	\$1,596,811.94	\$990,073.61	\$928,863.98	\$1,092,975.71	\$783,755.85	\$917,989.02
UPLIFT	\$291,302.86	\$151,852.25	\$199,059.74	\$93,628.09	\$180,096.83	\$122,093.88	\$128,484.47
RESIDUALS	(\$644,634.48)	(\$379,088.29)	(\$328,986.56)	(\$278,027.66)	(\$254,634.88)	(\$241,459.18)	(\$298,884.76)
ANCILLARY SERVICES	\$1,295,326.68	\$1,302,114.45	\$1,149,951.89	\$1,181,261.04	\$1,191,816.88	\$1,074,048.60	\$1,225,329.53
TCC	\$2,313,705.48	\$1,691,298.88	\$379,648.04	\$437,566.74	\$774,751.87	\$332,577.70	\$603,556.22
	23	24	25	26	27	28	29
ENERGY	\$13,916,367.38	\$15,657,998.85	\$13,225,112.56	\$14,562,940.00	\$15,900,945.64	\$11,124,324.16	\$8,944,885.47
TRANSMISSION SERVICE	\$1,137,979.86	\$1,292,431.60	\$966,331.73	\$1,136,392.32	\$1,423,351.90	\$1,139,950.98	\$902,516.75
UPLIFT	\$289,801.79	\$158,431.84	\$73,194.07	\$155,950.86	\$248,159.26	\$184,953.06	\$125,890.07
RESIDUALS	(\$509,903.45)	(\$428,262.07)	(\$374,748.66)	(\$380,066.04)	(\$177,262.32)	(\$472,637.86)	(\$285,808.48)
ANCILLARY SERVICES	\$1,266,732.87	\$1,259,596.67	\$1,249,172.05	\$1,236,304.80	\$1,266,277.04	\$1,142,218.83	\$1,093,330.92
TCC	\$628,845.73	\$899,124.80	\$325,041.83	\$707,910.10	\$1,072,269.62	\$714,227.10	\$374,292.31
	30	31					
ENERGY	\$12,195,798.27	\$12,940,396.47					
TRANSMISSION SERVICE	\$986,852.95	\$965,483.06					
UPLIFT	\$47,506.45	\$67,707.78					
RESIDUALS	(\$366,863.87)	(\$362,318.91)					
ANCILLARY SERVICES	\$1,196,013.97	\$1,266,064.72					
TCC	\$359,537.15	\$365,120.28					

