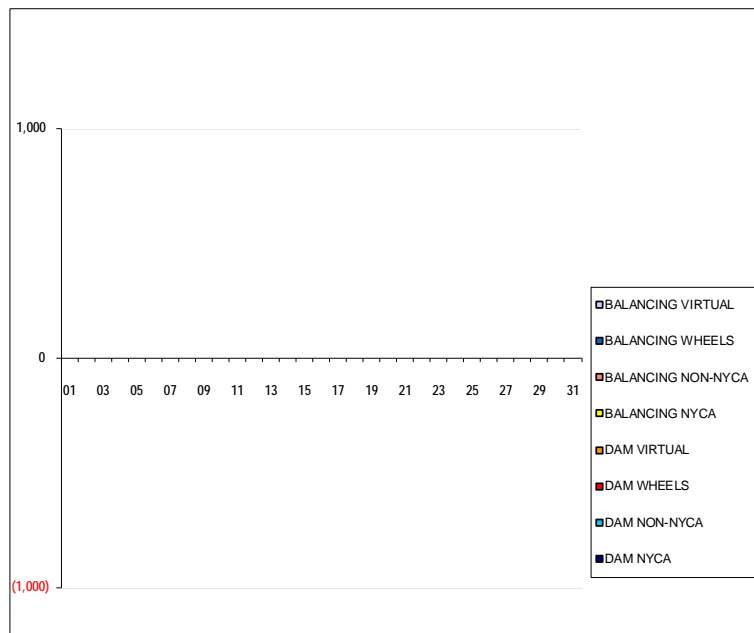


SETTLEMENTS REPORT
March 2021 Close-Out Settlement
December 7, 2021

Close-Out Settlement – Market Supply Delta Analysis

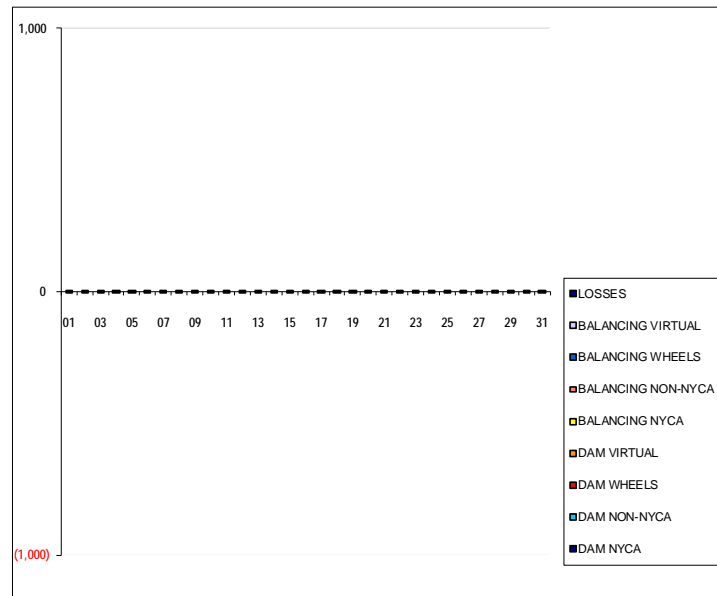
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	0	0	0	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	8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



SETTLEMENTS REPORT
March 2021 Close-Out Settlement
December 7, 2021

Close-Out Settlement – Market Withdrawals Delta Analysis

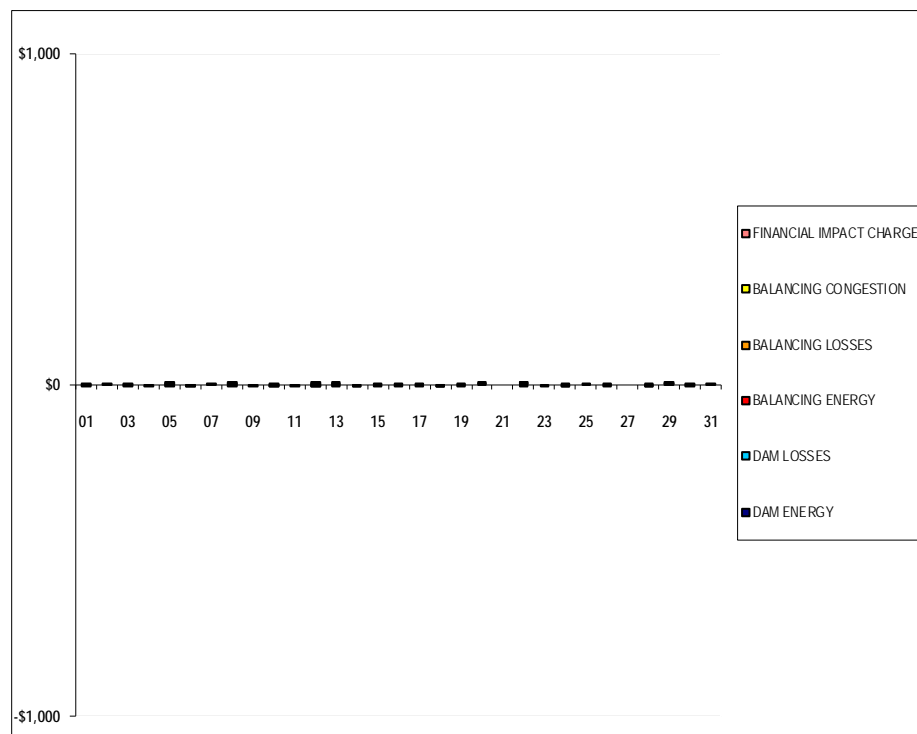
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	0	0	0	0	(0)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES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



SETTLEMENTS REPORT
March 2021 Close-Out Settlement
December 7, 2021

Close-Out Settlement – Market Residuals Delta Analysis

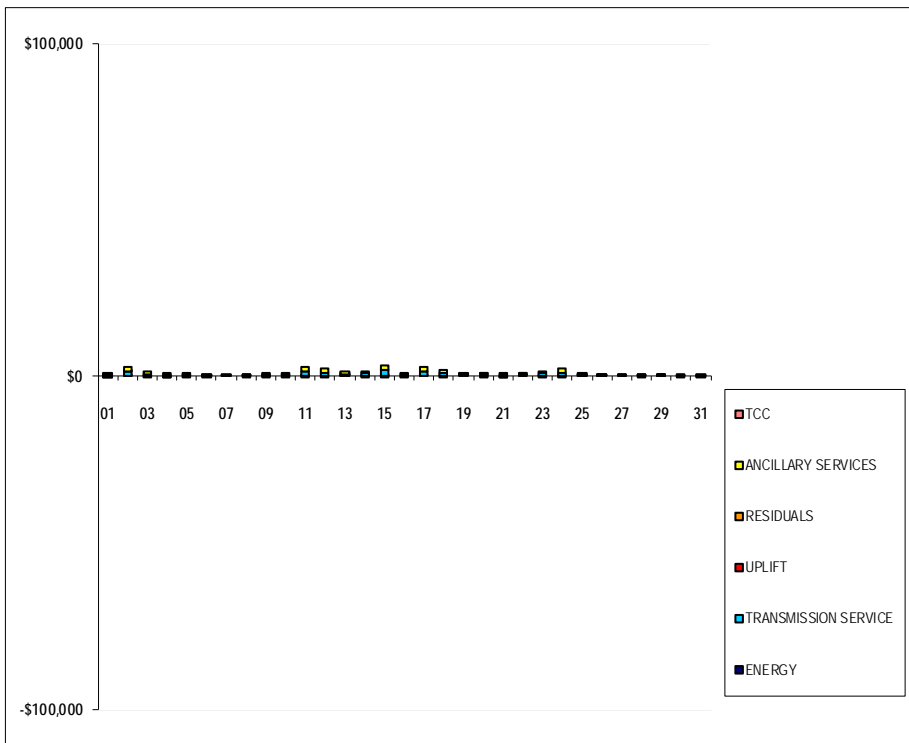
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
FINANCIAL IMPACT CHARGE	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	(\$0.01)
DAM LOSSES	\$0.01	(\$0.01)	(\$0.01)	\$0.00	\$0.01	(\$0.01)	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00
BALANCING LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	(\$0.01)
BALANCING CONGESTION	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.01	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00
BALANCING LOSSES	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
DAM LOSSES	\$0.01	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	(\$0.01)
BALANCING ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING CONGESTION	(\$0.01)	(\$0.01)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
	29	30	31				
DAM ENERGY	\$0.00	(\$0.01)	\$0.00				
DAM LOSSES	\$0.01	\$0.00	\$0.00				
BALANCING ENERGY	\$0.00	\$0.00	\$0.00				
BALANCING LOSSES	\$0.01	\$0.01	\$0.00				
BALANCING CONGESTION	\$0.00	\$0.00	\$0.01				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT
March 2021 Close-Out Settlement
December 7, 2021

Close-Out Settlement – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	(\$0.17)	\$0.29	(\$0.10)	(\$0.03)	(\$0.05)	\$0.12	\$0.01
TRANSMISSION SERVICE	\$455.22	\$1,449.34	\$667.29	\$341.82	\$444.09	\$200.15	\$178.70
UPLIFT	(\$0.06)	\$0.02	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00
RESIDUALS	\$0.00	\$0.05	\$0.00	(\$0.01)	\$0.01	(\$0.02)	\$0.01
ANCILLARY SERVICES	\$424.87	\$1,352.71	\$622.82	\$319.06	\$414.50	\$186.81	\$166.78
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
ENERGY	(\$0.01)	\$0.21	(\$0.03)	\$0.20	(\$0.40)	\$0.11	\$0.07
TRANSMISSION SERVICE	\$192.57	\$229.88	\$453.25	\$1,442.93	\$1,055.46	\$588.00	\$778.62
UPLIFT	\$0.00	(\$0.01)	\$0.01	(\$0.01)	\$0.00	\$0.00	(\$0.01)
RESIDUALS	\$0.01	(\$0.01)	(\$0.01)	(\$0.01)	\$0.00	\$0.01	(\$0.02)
ANCILLARY SERVICES	\$179.75	\$214.60	\$423.04	\$1,346.73	\$985.08	\$548.80	\$726.71
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
ENERGY	\$0.49	(\$0.31)	\$0.34	\$0.28	\$0.00	(\$0.30)	(\$0.18)
TRANSMISSION SERVICE	\$1,601.70	\$502.86	\$1,312.42	\$906.48	\$359.90	\$357.03	\$350.58
UPLIFT	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	(\$0.01)
RESIDUALS	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.02	\$0.00
ANCILLARY SERVICES	\$1,494.90	\$469.33	\$1,224.88	\$846.03	\$335.94	\$333.25	\$327.22
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
ENERGY	\$0.21	\$0.28	\$0.08	\$0.09	\$0.06	\$0.06	\$0.32
TRANSMISSION SERVICE	\$346.24	\$803.95	\$1,112.93	\$474.24	\$4.91	\$103.44	\$197.46
UPLIFT	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	(\$0.01)
RESIDUALS	\$0.02	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.00	(\$0.01)
ANCILLARY SERVICES	\$323.19	\$750.36	\$1,038.73	\$442.64	\$4.58	\$96.55	\$184.29
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
ENERGY	\$0.06	(\$0.11)	(\$0.13)				
TRANSMISSION SERVICE	\$200.03	\$199.59	\$180.22				
UPLIFT	\$0.10	\$0.00	\$0.00				
RESIDUALS	\$0.02	(\$0.00)	\$0.01				
ANCILLARY SERVICES	\$186.74	\$186.32	\$168.20				
TCC	\$0.00	\$0.00	\$0.00				



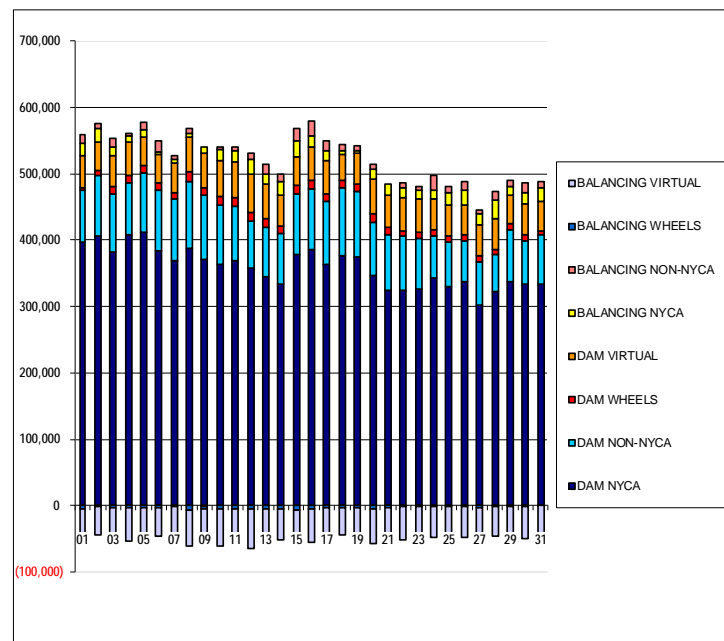
SETTLEMENTS REPORT

March 2021 Close-Out Settlement

December 7, 2021

4-Month Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	397,992	406,071	382,218	407,686	413,001	384,053	369,626
DAM NON-NYCA	76,729	90,962	87,878	79,714	88,794	91,676	92,193
DAM WHEELS	4,768	8,543	10,082	10,868	10,554	10,738	9,543
DAM VIRTUAL	47,489	43,273	46,518	49,865	43,274	42,201	45,609
BALANCING NYCA	19,243	20,630	14,815	10,179	10,718	4,090	4,500
BALANCING NON-NYCA	13,336	5,756	12,145	3,558	12,400	17,558	6,858
BALANCING WHEELS	(4,768)	(1,643)	(2,882)	(3,668)	(3,354)	(3,538)	(2,343)
BALANCING VIRTUAL	(47,489)	(43,273)	(46,518)	(49,865)	(43,274)	(42,201)	(45,609)
	8	9	10	11	12	13	14
DAM NYCA	387,849	370,314	363,063	369,388	357,625	344,276	334,605
DAM NON-NYCA	99,888	97,320	89,450	81,375	70,577	75,199	75,415
DAM WHEELS	14,983	11,058	12,950	13,045	12,885	12,305	11,574
DAM VIRTUAL	52,457	52,374	54,793	54,805	59,495	52,750	46,327
BALANCING NYCA	5,478	10,364	16,695	15,784	20,885	15,248	20,007
BALANCING NON-NYCA	8,804	(1,391)	3,525	6,491	9,044	15,702	11,232
BALANCING WHEELS	(7,783)	(3,858)	(5,450)	(5,921)	(5,685)	(5,126)	(4,674)
BALANCING VIRTUAL	(52,457)	(52,374)	(54,793)	(54,805)	(59,495)	(52,750)	(46,327)
	15	16	17	18	19	20	21
DAM NYCA	379,277	386,196	363,855	377,134	374,480	347,828	324,341
DAM NON-NYCA	89,687	91,398	95,081	101,832	99,189	79,849	84,694
DAM WHEELS	14,569	12,937	11,423	11,317	11,059	12,321	10,057
DAM VIRTUAL	42,399	50,536	49,963	40,109	47,516	51,448	48,384
BALANCING NYCA	24,059	16,850	14,724	4,381	3,441	15,588	17,318
BALANCING NON-NYCA	18,346	22,760	14,450	9,326	7,722	6,967	(458)
BALANCING WHEELS	(7,369)	(5,737)	(4,223)	(4,117)	(3,859)	(5,121)	(2,857)
BALANCING VIRTUAL	(42,399)	(50,536)	(49,963)	(40,109)	(47,516)	(51,448)	(48,384)
	22	23	24	25	26	27	28
DAM NYCA	324,550	326,147	342,573	331,060	337,164	302,349	323,421
DAM NON-NYCA	81,079	76,552	64,399	66,906	60,973	64,565	54,374
DAM WHEELS	8,665	8,674	9,204	9,285	9,466	10,308	8,223
DAM VIRTUAL	50,616	50,445	46,496	45,889	46,375	46,972	45,709
BALANCING NYCA	13,473	13,982	13,621	19,308	22,073	15,523	29,545
BALANCING NON-NYCA	8,684	5,132	21,486	8,683	11,956	6,329	12,432
BALANCING WHEELS	(1,465)	(1,474)	(2,004)	(2,085)	(2,266)	(3,108)	(1,023)
BALANCING VIRTUAL	(50,616)	(50,445)	(46,496)	(45,889)	(46,375)	(46,972)	(45,709)
	29	30	31				
DAM NYCA	337,924	333,499	333,269				
DAM NON-NYCA	78,668	64,813	74,306				
DAM WHEELS	8,853	9,244	7,242				
DAM VIRTUAL	42,418	47,523	43,946				
BALANCING NYCA	13,649	16,013	19,501				
BALANCING NON-NYCA	8,777	15,102	9,506				
BALANCING WHEELS	(1,653)	(2,044)	(2)				
BALANCING VIRTUAL	(42,418)	(47,523)	(43,946)				



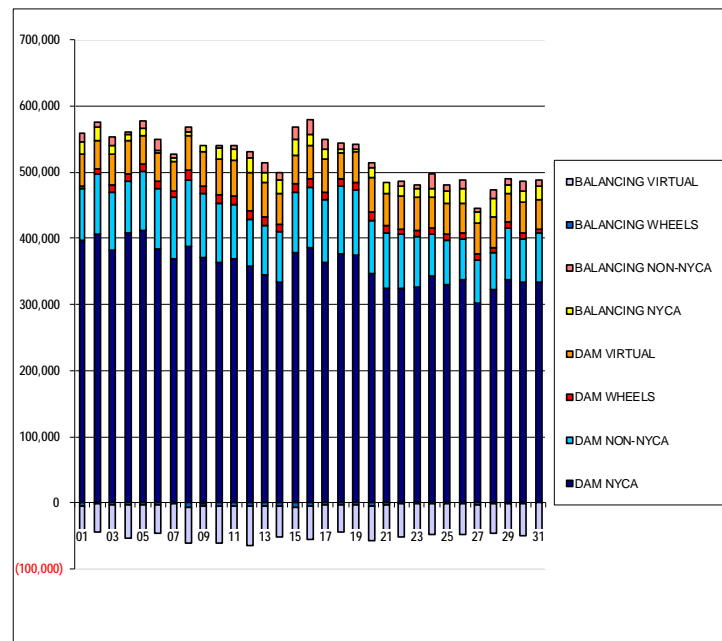
SETTLEMENTS REPORT

March 2021 Close-Out Settlement

December 7, 2021

Close-Out Settlement – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	397,992	406,071	382,218	407,686	413,001	384,053	369,626
DAM NON-NYCA	76,729	90,962	87,878	79,714	88,794	91,676	92,193
DAM WHEELS	4,768	8,543	10,082	10,868	10,554	10,738	9,543
DAM VIRTUAL	47,489	43,273	46,518	49,865	43,274	42,201	45,609
BALANCING NYCA	19,243	20,630	14,815	10,179	10,718	4,090	4,500
BALANCING NON-NYCA	13,336	5,756	12,145	3,558	12,400	17,558	6,858
BALANCING WHEELS	(4,768)	(1,643)	(2,882)	(3,668)	(3,354)	(3,538)	(2,343)
BALANCING VIRTUAL	(47,489)	(43,273)	(46,518)	(49,865)	(43,274)	(42,201)	(45,609)
	8	9	10	11	12	13	14
DAM NYCA	387,849	370,314	363,063	369,388	357,625	344,276	334,605
DAM NON-NYCA	99,888	97,320	89,450	81,375	70,577	75,199	75,415
DAM WHEELS	14,983	11,058	12,950	13,045	12,885	12,305	11,574
DAM VIRTUAL	52,457	52,374	54,793	54,805	59,495	52,750	46,327
BALANCING NYCA	5,478	10,364	16,695	15,784	20,885	15,248	20,007
BALANCING NON-NYCA	8,804	(1,391)	3,525	6,491	9,044	15,702	11,232
BALANCING WHEELS	(7,783)	(3,858)	(5,450)	(5,921)	(5,685)	(5,126)	(4,674)
BALANCING VIRTUAL	(52,457)	(52,374)	(54,793)	(54,805)	(59,495)	(52,750)	(46,327)
	15	16	17	18	19	20	21
DAM NYCA	379,277	386,196	363,855	377,134	374,480	347,828	324,341
DAM NON-NYCA	89,687	91,398	95,081	101,832	99,189	79,849	84,694
DAM WHEELS	14,569	12,937	11,423	11,317	11,059	12,321	10,057
DAM VIRTUAL	42,399	50,536	49,963	40,109	47,516	51,448	48,384
BALANCING NYCA	24,059	16,850	14,724	4,381	3,441	15,588	17,318
BALANCING NON-NYCA	18,346	22,760	14,450	9,326	7,722	6,967	(458)
BALANCING WHEELS	(7,369)	(5,737)	(4,223)	(4,117)	(3,859)	(5,121)	(2,857)
BALANCING VIRTUAL	(42,399)	(50,536)	(49,963)	(40,109)	(47,516)	(51,448)	(48,384)
	22	23	24	25	26	27	28
DAM NYCA	324,550	326,147	342,573	331,060	337,164	302,349	323,421
DAM NON-NYCA	81,079	76,552	64,399	66,906	60,973	64,565	54,374
DAM WHEELS	8,665	8,674	9,204	9,285	9,466	10,308	8,223
DAM VIRTUAL	50,616	50,445	46,496	45,889	46,375	46,972	45,709
BALANCING NYCA	13,473	13,982	13,621	19,308	22,073	15,523	29,545
BALANCING NON-NYCA	8,684	5,132	21,486	8,683	11,956	6,329	12,432
BALANCING WHEELS	(1,465)	(1,474)	(2,004)	(2,085)	(2,266)	(3,108)	(1,023)
BALANCING VIRTUAL	(50,616)	(50,445)	(46,496)	(45,889)	(46,375)	(46,972)	(45,709)
	29	30	31				
DAM NYCA	337,924	333,499	333,269				
DAM NON-NYCA	78,668	64,813	74,306				
DAM WHEELS	8,853	9,244	7,242				
DAM VIRTUAL	42,418	47,523	43,946				
BALANCING NYCA	13,649	16,013	19,501				
BALANCING NON-NYCA	8,777	15,102	9,506				
BALANCING WHEELS	(1,653)	(2,044)	(42)				
BALANCING VIRTUAL	(42,418)	(47,523)	(43,946)				



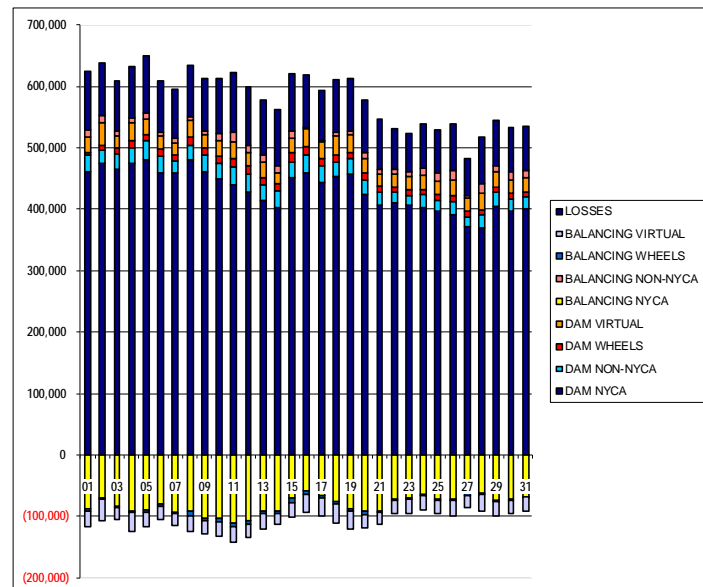
SETTLEMENTS REPORT

March 2021 Close-Out Settlement

December 7, 2021

4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	460,359	474,284	464,517	474,631	480,265	459,580	459,525
DAM NON-NYCA	27,821	21,220	25,194	25,215	31,480	27,439	18,513
DAM WHEELS	4,768	8,543	10,082	10,868	10,554	10,738	9,543
DAM VIRTUAL	24,440	36,401	19,137	29,438	23,547	20,986	19,723
BALANCING NYCA	(87,233)	(69,835)	(83,176)	(90,614)	(90,025)	(80,134)	(92,645)
BALANCING NON-NYCA	11,433	11,616	8,744	9,188	10,202	5,553	7,252
BALANCING WHEELS	(4,768)	(1,643)	(2,882)	(3,668)	(3,354)	(3,538)	(2,343)
BALANCING VIRTUAL	(24,440)	(36,401)	(19,137)	(29,438)	(23,547)	(20,986)	(19,723)
UFE/LOSSES	94,920	86,134	81,777	82,717	92,991	84,940	80,533
	8	9	10	11	12	13	14
DAM NYCA	480,346	461,992	448,730	439,497	428,107	414,821	402,283
DAM NON-NYCA	22,771	27,027	25,186	29,749	29,892	25,161	28,298
DAM WHEELS	14,983	11,058	12,950	13,045	12,885	12,305	11,574
DAM VIRTUAL	25,927	20,874	24,272	26,987	20,857	23,876	17,380
BALANCING NYCA	(91,508)	(103,648)	(102,513)	(110,006)	(106,740)	(90,788)	(91,052)
BALANCING NON-NYCA	5,875	6,564	11,838	16,739	12,004	11,540	10,382
BALANCING WHEELS	(7,783)	(3,858)	(5,450)	(5,921)	(5,685)	(5,126)	(4,674)
BALANCING VIRTUAL	(25,927)	(20,874)	(24,272)	(26,987)	(20,857)	(23,876)	(17,380)
UFE/LOSSES	84,535	84,671	89,492	97,058	94,869	89,690	91,347
	15	16	17	18	19	20	21
DAM NYCA	452,141	458,523	444,049	453,532	456,272	424,118	407,137
DAM NON-NYCA	24,862	30,124	27,032	23,959	25,282	22,609	21,301
DAM WHEELS	14,569	12,937	11,423	11,317	11,059	12,321	10,057
DAM VIRTUAL	24,762	29,132	27,874	30,416	29,330	22,718	19,410
BALANCING NYCA	(69,452)	(58,845)	(66,222)	(76,358)	(87,591)	(91,694)	(90,975)
BALANCING NON-NYCA	10,930	1,417	1,834	5,646	4,775	9,478	6,626
BALANCING WHEELS	(7,369)	(5,737)	(4,223)	(4,117)	(3,859)	(5,121)	(2,857)
BALANCING VIRTUAL	(24,762)	(29,132)	(27,874)	(30,416)	(29,330)	(22,718)	(19,410)
UFE/LOSSES	92,888	85,984	81,417	85,893	86,094	85,722	81,807
	22	23	24	25	26	27	28
DAM NYCA	411,159	406,598	401,815	396,405	391,933	371,856	368,733
DAM NON-NYCA	16,625	16,034	21,633	17,964	20,670	15,627	21,492
DAM WHEELS	8,665	8,674	9,204	9,285	9,466	10,308	8,223
DAM VIRTUAL	21,083	22,884	23,085	22,231	25,220	19,973	26,739
BALANCING NYCA	(72,774)	(70,220)	(64,903)	(71,214)	(71,580)	(62,967)	(63,091)
BALANCING NON-NYCA	7,363	6,085	11,092	12,700	14,792	4,529	15,845
BALANCING WHEELS	(1,465)	(1,474)	(2,004)	(2,085)	(2,266)	(3,108)	(1,023)
BALANCING VIRTUAL	(21,083)	(22,884)	(23,085)	(22,231)	(25,220)	(19,973)	(26,739)
UFE/LOSSES	65,413	63,316	72,441	70,102	76,351	59,722	76,594
	29	30	31				
DAM NYCA	404,448	397,047	400,885				
DAM NON-NYCA	22,801	19,236	19,623				
DAM WHEELS	8,853	9,244	7,242				
DAM VIRTUAL	24,080	22,791	23,523				
BALANCING NYCA	(73,348)	(71,371)	(67,607)				
BALANCING NON-NYCA	10,685	12,355	11,496				
BALANCING WHEELS	(1,653)	(2,044)	(42)				
BALANCING VIRTUAL	(24,080)	(22,791)	(23,523)				
UFE/LOSSES	74,433	72,160	72,186				



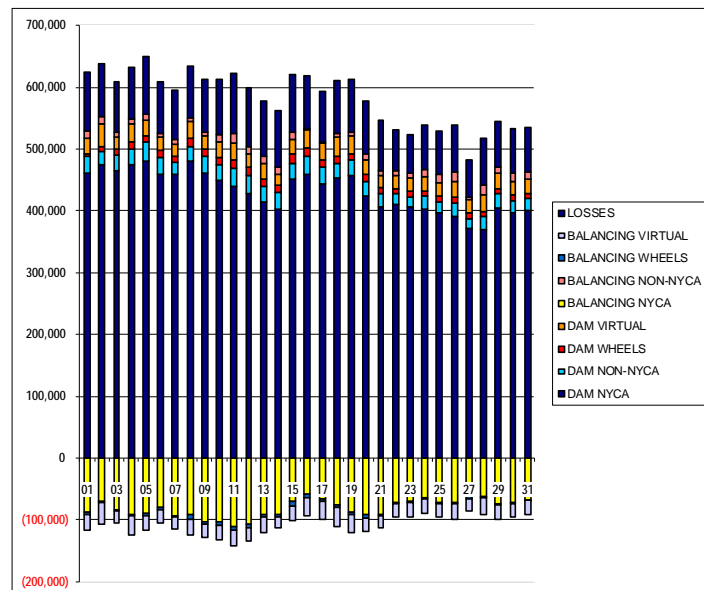
SETTLEMENTS REPORT

March 2021 Close-Out Settlement

December 7, 2021

Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	460,359	474,284	464,517	474,631	480,265	459,580	459,525
DAM NON-NYCA	27,821	21,220	25,194	25,215	31,480	27,439	18,513
DAM WHEELS	4,768	8,543	10,082	10,868	10,554	10,738	9,543
DAM VIRTUAL	24,440	36,401	19,137	29,438	23,547	20,986	19,723
BALANCING NYCA	(87,233)	(69,835)	(83,176)	(90,614)	(90,025)	(80,134)	(92,645)
BALANCING NON-NYCA	11,433	11,616	8,744	9,188	10,202	5,553	7,252
BALANCING WHEELS	(4,768)	(1,643)	(2,882)	(3,668)	(3,354)	(3,538)	(2,343)
BALANCING VIRTUAL	(24,440)	(36,401)	(19,137)	(29,438)	(23,547)	(20,986)	(19,723)
UFE/LOSSES	94,920	86,134	81,777	82,717	92,991	84,940	80,533
	8	9	10	11	12	13	14
DAM NYCA	480,346	461,992	448,730	439,497	428,107	414,821	402,283
DAM NON-NYCA	22,771	27,027	25,186	29,749	29,892	25,161	28,298
DAM WHEELS	14,983	11,058	12,950	13,045	12,885	12,305	11,574
DAM VIRTUAL	25,927	20,874	24,272	26,987	20,857	23,876	17,380
BALANCING NYCA	(91,508)	(103,648)	(102,513)	(110,006)	(106,740)	(90,788)	(91,052)
BALANCING NON-NYCA	5,875	6,564	11,838	16,739	12,004	11,540	10,382
BALANCING WHEELS	(7,783)	(3,858)	(6,450)	(5,921)	(5,685)	(5,126)	(4,674)
BALANCING VIRTUAL	(25,927)	(20,874)	(24,272)	(26,987)	(20,857)	(23,876)	(17,380)
UFE/LOSSES	84,535	84,671	89,492	97,058	94,869	89,690	91,347
	15	16	17	18	19	20	21
DAM NYCA	452,141	458,523	444,049	453,532	456,272	424,118	407,137
DAM NON-NYCA	24,862	30,124	27,032	23,959	25,282	22,609	21,301
DAM WHEELS	14,569	12,937	11,423	11,317	11,059	12,321	10,057
DAM VIRTUAL	24,762	29,132	27,874	30,416	29,330	22,718	19,410
BALANCING NYCA	(69,452)	(58,845)	(66,222)	(76,358)	(87,591)	(91,694)	(90,975)
BALANCING NON-NYCA	10,930	1,417	1,834	5,646	4,775	9,478	6,626
BALANCING WHEELS	(7,369)	(5,737)	(4,223)	(4,117)	(3,859)	(5,121)	(2,857)
BALANCING VIRTUAL	(24,762)	(29,132)	(27,874)	(30,416)	(29,330)	(22,718)	(19,410)
UFE/LOSSES	92,888	85,984	81,417	85,893	86,094	85,722	81,807
	22	23	24	25	26	27	28
DAM NYCA	411,159	406,598	401,815	396,405	391,933	371,856	368,733
DAM NON-NYCA	16,625	16,034	21,633	17,964	20,670	15,627	21,692
DAM WHEELS	8,665	8,674	9,204	9,285	9,466	10,308	8,223
DAM VIRTUAL	21,083	22,884	23,085	22,231	25,220	19,973	26,739
BALANCING NYCA	(72,774)	(70,220)	(64,903)	(71,214)	(71,580)	(62,967)	(63,091)
BALANCING NON-NYCA	7,363	6,085	11,092	12,700	14,792	4,529	15,845
BALANCING WHEELS	(1,465)	(1,474)	(2,004)	(2,085)	(2,266)	(3,108)	(1,023)
BALANCING VIRTUAL	(21,083)	(22,884)	(23,085)	(22,231)	(25,220)	(19,973)	(26,739)
UFE/LOSSES	65,413	63,316	72,441	70,102	76,351	59,722	76,594
	29	30	31				
DAM NYCA	404,448	397,047	400,885				
DAM NON-NYCA	22,801	19,236	19,623				
DAM WHEELS	8,853	9,244	7,242				
DAM VIRTUAL	24,080	22,791	23,523				
BALANCING NYCA	(73,348)	(71,371)	(67,607)				
BALANCING NON-NYCA	10,685	12,355	11,496				
BALANCING WHEELS	(1,653)	(2,044)	(42)				
BALANCING VIRTUAL	(24,080)	(22,791)	(23,523)				
UFE/LOSSES	74,433	72,160	72,185				



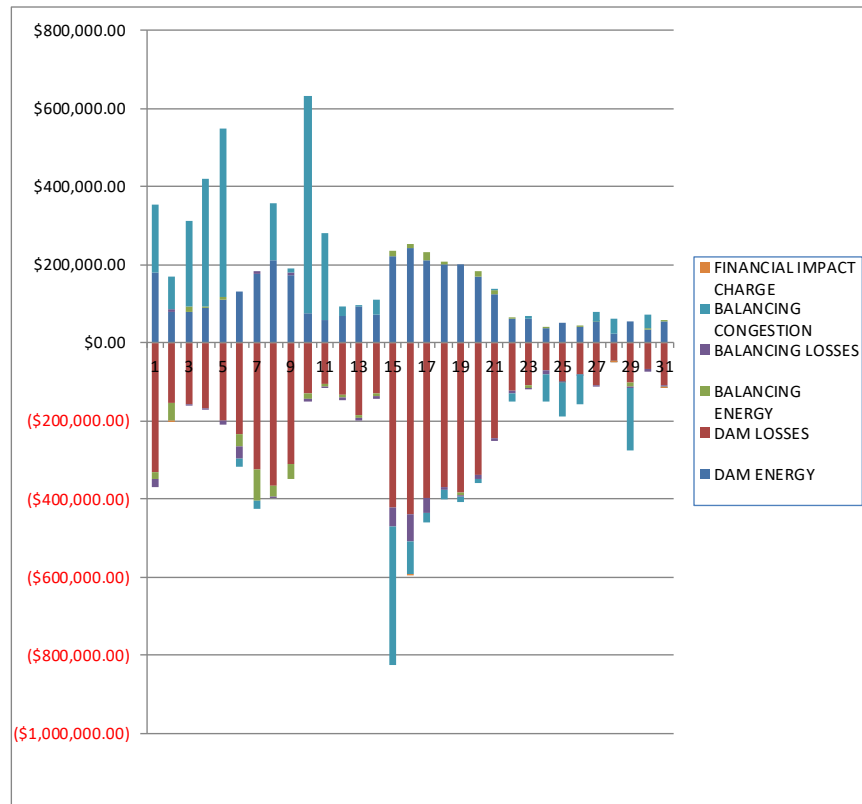
SETTLEMENTS REPORT

March 2021 Close-Out Settlement

December 7, 2021

4-Month Settlement Adjustment – Market Residuals Analysis

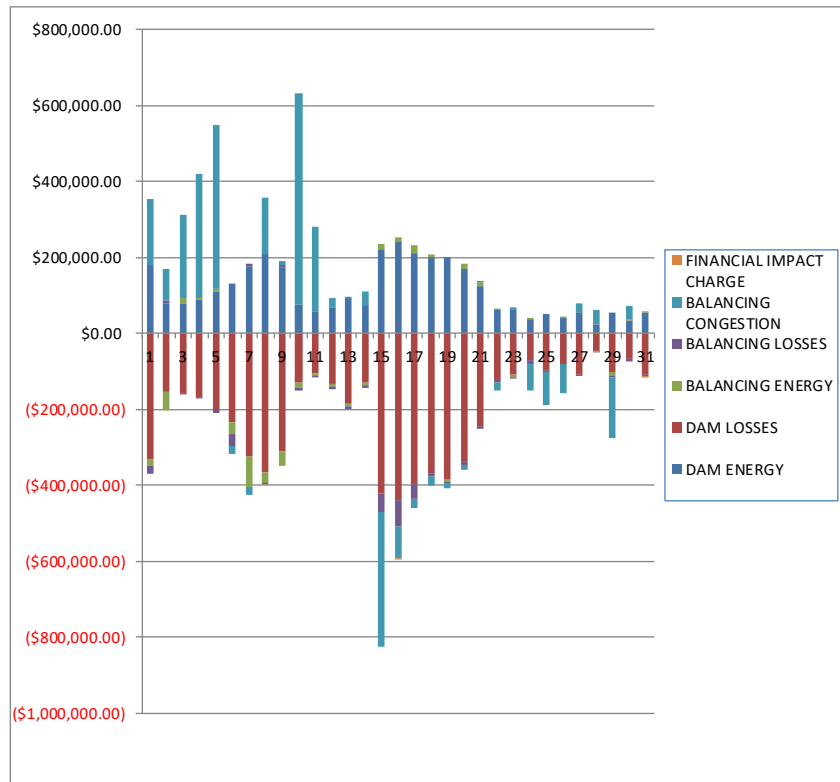
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$180,480.64	\$78,479.52	\$79,752.31	\$87,462.83	\$109,961.32	\$129,160.85	\$177,003.70
DAM LOSSES	(\$330,140.37)	(\$154,029.69)	(\$157,042.76)	(\$167,242.70)	(\$199,631.96)	(\$235,144.58)	(\$326,166.78)
BALANCING ENERGY	(\$17,584.53)	(\$45,247.02)	\$13,298.32	\$5,195.41	\$5,525.92	(\$28,871.79)	(\$79,122.56)
BALANCING LOSSES	(\$22,044.42)	\$7,501.55	(\$4,286.18)	(\$2,687.40)	(\$9,225.42)	(\$32,744.37)	\$4,858.53
BALANCING CONGESTION	\$172,651.40	\$82,441.22	\$220,098.70	\$326,198.06	\$432,663.63	(\$21,662.62)	(\$21,423.60)
FINANCIAL IMPACT CHARGE	\$0.00	(\$545.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$210,468.83	\$172,307.55	\$74,326.00	\$58,291.77	\$67,181.29	\$93,284.93	\$72,198.61
DAM LOSSES	(\$365,228.14)	(\$311,428.14)	(\$131,016.17)	(\$106,345.56)	(\$133,879.23)	(\$185,756.68)	(\$130,812.46)
BALANCING ENERGY	(\$29,039.88)	(\$37,839.57)	(\$13,867.32)	(\$5,162.11)	(\$8,137.17)	(\$7,597.54)	(\$6,452.33)
BALANCING LOSSES	(\$3,366.34)	\$6,322.58	(\$4,617.90)	(\$3,083.72)	(\$5,282.66)	(\$6,459.08)	(\$5,220.08)
BALANCING CONGESTION	\$144,721.78	\$9,898.59	\$555,988.35	\$220,691.75	\$25,446.62	\$189.36	\$39,403.04
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$222,335.17	\$241,589.47	\$209,137.91	\$199,504.49	\$200,642.50	\$168,557.15	\$124,969.17
DAM LOSSES	(\$422,453.35)	(\$439,780.05)	(\$398,024.68)	(\$368,068.32)	(\$383,322.28)	(\$340,131.54)	(\$245,633.00)
BALANCING ENERGY	\$11,805.88	\$10,204.88	\$22,624.42	\$6,940.98	(\$8,574.51)	\$12,771.93	\$8,554.33
BALANCING LOSSES	(\$48,770.06)	(\$68,505.68)	(\$38,597.76)	(\$9,236.24)	(\$1,662.09)	(\$7,416.84)	(\$5,179.45)
BALANCING CONGESTION	(\$353,875.58)	(\$84,638.71)	(\$23,675.54)	(\$22,505.24)	(\$13,498.65)	(\$10,540.69)	\$306.95
FINANCIAL IMPACT CHARGE	\$0.00	(\$356.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$62,829.44	\$60,739.15	\$38,576.36	\$52,554.21	\$41,514.82	\$54,693.99	\$24,204.30
DAM LOSSES	(\$121,648.76)	(\$110,393.62)	(\$71,713.21)	(\$98,346.28)	(\$80,692.38)	(\$107,586.26)	(\$45,085.33)
BALANCING ENERGY	\$1,170.20	(\$7,008.94)	\$833.79	(\$332.62)	\$2,046.96	\$1,236.35	(\$1,438.79)
BALANCING LOSSES	(\$7,253.11)	(\$2,384.16)	(\$10,931.27)	(\$3,994.35)	(\$953.97)	(\$2,089.86)	(\$1,121.54)
BALANCING CONGESTION	(\$21,737.02)	\$6,708.65	(\$67,328.25)	(\$86,729.57)	(\$74,776.83)	\$24,018.10	\$38,830.76
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.78)
	29	30	31				
DAM ENERGY	\$53,274.85	\$33,897.44	\$55,063.50				
DAM LOSSES	(\$102,586.60)	(\$66,195.07)	(\$108,262.67)				
BALANCING ENERGY	(\$8,592.81)	\$4,152.29	\$904.71				
BALANCING LOSSES	(\$5,703.12)	(\$6,697.20)	(\$3,376.88)				
BALANCING CONGESTION	(\$158,936.83)	\$32,812.35	(\$2,281.55)				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$28.09)				



SETTLEMENTS REPORT
March 2021 Close-Out Settlement
December 7, 2021

Close-Out Settlement – Market Residuals Analysis

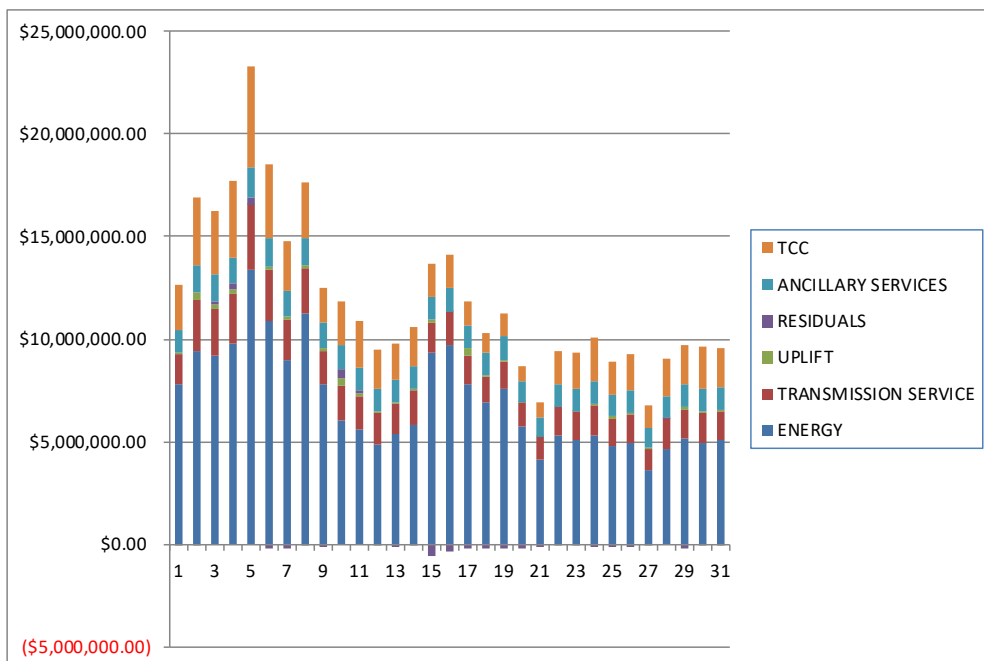
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$180,480.65	\$78,479.52	\$79,752.32	\$87,462.83	\$109,961.33	\$129,160.85	\$177,003.70
DAM LOSSES	(\$330,140.37)	(\$154,029.69)	(\$157,042.77)	(\$167,242.71)	(\$199,631.95)	(\$235,144.58)	(\$326,166.78)
BALANCING ENERGY	(\$17,584.53)	(\$45,247.02)	\$13,298.32	\$5,195.41	\$5,525.91	(\$28,871.80)	(\$79,122.56)
BALANCING LOSSES	(\$22,044.42)	\$7,501.55	(\$4,286.18)	(\$2,687.40)	(\$9,225.42)	(\$32,744.37)	\$4,858.53
BALANCING CONGESTION	\$172,651.39	\$82,441.22	\$220,098.70	\$326,198.06	\$432,663.63	(\$21,662.63)	(\$21,423.59)
FINANCIAL IMPACT CHARGE	\$0.00	(\$545.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$210,468.84	\$172,307.55	\$74,326.00	\$58,291.77	\$67,181.30	\$93,284.94	\$72,198.60
DAM LOSSES	(\$365,228.13)	(\$311,428.15)	(\$131,016.18)	(\$106,345.56)	(\$133,879.22)	(\$185,756.69)	(\$130,812.46)
BALANCING ENERGY	(\$29,039.88)	(\$37,839.57)	(\$13,867.31)	(\$5,162.11)	(\$8,137.18)	(\$7,597.54)	(\$6,452.33)
BALANCING LOSSES	(\$3,366.35)	\$6,322.58	(\$4,617.90)	(\$3,083.72)	(\$5,282.67)	(\$6,459.07)	(\$5,220.09)
BALANCING CONGESTION	\$144,721.78	\$9,898.59	\$555,988.34	\$220,691.74	\$25,446.62	\$189.36	\$39,403.04
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$222,335.17	\$241,589.46	\$209,137.91	\$199,504.49	\$200,642.50	\$168,557.15	\$124,969.17
DAM LOSSES	(\$422,453.34)	(\$439,780.05)	(\$398,024.69)	(\$368,068.33)	(\$383,322.28)	(\$340,131.53)	(\$245,633.00)
BALANCING ENERGY	\$11,805.87	\$10,204.88	\$22,624.42	\$6,940.97	(\$8,574.51)	\$12,771.94	\$8,554.33
BALANCING LOSSES	(\$48,770.06)	(\$68,505.67)	(\$38,597.75)	(\$9,236.24)	(\$1,662.10)	(\$7,416.84)	(\$5,179.45)
BALANCING CONGESTION	(\$353,875.58)	(\$84,638.71)	(\$23,675.54)	(\$22,505.25)	(\$13,498.64)	(\$10,540.69)	\$306.95
FINANCIAL IMPACT CHARGE	\$0.00	(\$356.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$62,829.44	\$60,739.15	\$38,576.37	\$52,554.21	\$41,514.82	\$54,693.99	\$24,204.31
DAM LOSSES	(\$121,648.75)	(\$110,393.62)	(\$71,713.22)	(\$98,346.28)	(\$80,692.39)	(\$107,586.26)	(\$45,085.34)
BALANCING ENERGY	\$1,170.21	(\$7,008.94)	\$833.79	(\$332.62)	\$2,046.96	\$1,236.35	(\$1,438.79)
BALANCING LOSSES	(\$7,253.10)	(\$2,384.16)	(\$10,931.28)	(\$3,994.35)	(\$953.96)	(\$2,089.86)	(\$1,121.54)
BALANCING CONGESTION	(\$21,737.03)	\$6,708.64	(\$67,328.25)	(\$86,729.56)	(\$74,776.83)	\$24,018.10	\$38,830.76
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.79)
	29	30	31				
DAM ENERGY	\$53,274.85	\$33,897.43	\$55,063.50				
DAM LOSSES	(\$102,586.59)	(\$66,195.07)	(\$108,262.67)				
BALANCING ENERGY	(\$8,592.81)	\$4,152.29	\$904.71				
BALANCING LOSSES	(\$5,703.11)	(\$6,697.19)	(\$3,376.88)				
BALANCING CONGESTION	(\$158,936.83)	\$32,812.35	(\$2,281.54)				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$28.09)				



SETTLEMENTS REPORT
March 2021 Close-Out Settlement
December 7, 2021

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$7,760,179.69	\$9,426,951.53	\$9,171,270.79	\$9,796,511.68	\$13,411,053.35	\$10,853,012.16	\$8,952,088.71
TRANSMISSION SERVICE	\$1,475,990.19	\$2,462,086.18	\$2,286,828.70	\$2,393,286.98	\$3,115,252.75	\$2,547,217.04	\$2,019,216.26
UPLIFT	\$76,413.19	\$405,673.77	\$254,752.17	\$243,167.16	\$33,998.30	\$137,495.92	\$159,370.23
RESIDUALS	(\$16,637.28)	(\$31,399.94)	\$151,820.39	\$248,926.20	\$339,293.49	(\$189,262.51)	(\$244,850.71)
ANCILLARY SERVICES	\$1,141,563.55	\$1,340,110.54	\$1,309,925.49	\$1,303,708.97	\$1,469,353.36	\$1,370,158.64	\$1,242,372.87
TCC	\$2,181,961.67	\$3,280,481.50	\$3,073,358.28	\$3,760,395.62	\$4,907,830.56	\$3,648,071.18	\$2,398,183.47
	8	9	10	11	12	13	14
ENERGY	\$11,271,698.78	\$7,818,438.80	\$6,020,518.82	\$5,567,085.03	\$4,892,138.02	\$5,389,936.85	\$5,839,019.99
TRANSMISSION SERVICE	\$2,180,020.46	\$1,601,701.36	\$1,695,604.21	\$1,672,028.71	\$1,534,835.85	\$1,486,913.95	\$1,680,356.05
UPLIFT	\$114,398.17	\$156,076.85	\$337,859.14	\$100,908.71	\$52,027.84	\$38,994.24	\$45,912.45
RESIDUALS	(\$42,443.75)	(\$160,738.99)	\$480,812.96	\$164,392.13	(\$54,671.15)	(\$106,339.01)	(\$30,883.22)
ANCILLARY SERVICES	\$1,360,637.39	\$1,199,015.44	\$1,140,527.97	\$1,121,583.85	\$1,095,778.96	\$1,083,708.71	\$1,086,392.92
TCC	\$2,744,504.70	\$1,746,722.06	\$2,141,674.63	\$2,248,549.47	\$1,905,852.46	\$1,783,799.55	\$1,947,265.59
	15	16	17	18	19	20	21
ENERGY	\$9,302,965.68	\$9,692,614.03	\$7,815,454.58	\$6,879,423.04	\$7,549,886.33	\$5,750,825.23	\$4,131,901.89
TRANSMISSION SERVICE	\$1,523,514.46	\$1,631,427.41	\$1,369,920.01	\$1,261,887.97	\$1,369,053.87	\$1,129,256.12	\$1,061,201.99
UPLIFT	\$105,626.51	\$33,324.11	\$364,444.86	\$92,838.19	\$77,092.64	\$8,719.81	\$4,988.60
RESIDUALS	(\$590,957.94)	(\$341,486.32)	(\$228,535.65)	(\$193,364.33)	(\$206,415.03)	(\$176,759.99)	(\$116,982.00)
ANCILLARY SERVICES	\$1,152,003.09	\$1,165,124.82	\$1,130,597.09	\$1,106,845.41	\$1,115,613.30	\$1,040,894.47	\$999,479.13
TCC	\$1,555,397.81	\$1,605,519.33	\$1,156,422.95	\$922,645.45	\$1,130,878.42	\$777,095.39	\$729,990.72
	22	23	24	25	26	27	28
ENERGY	\$5,299,138.31	\$5,072,738.57	\$5,306,003.56	\$4,793,394.81	\$4,959,337.17	\$3,580,888.93	\$4,630,661.87
TRANSMISSION SERVICE	\$1,364,854.25	\$1,421,473.12	\$1,466,382.09	\$1,321,448.18	\$1,398,149.14	\$1,051,482.90	\$1,459,063.67
UPLIFT	\$5,452.14	\$3,228.80	\$87,882.13	\$119,027.57	\$59,283.16	\$53,820.11	\$43,306.62
RESIDUALS	(\$86,639.25)	(\$52,338.92)	(\$110,562.58)	(\$136,848.61)	(\$112,861.40)	(\$29,727.68)	\$15,366.62
ANCILLARY SERVICES	\$1,099,014.51	\$1,093,680.85	\$1,117,279.59	\$1,057,025.14	\$1,056,857.20	\$1,009,529.85	\$1,068,289.41
TCC	\$1,619,912.96	\$1,738,279.36	\$2,065,470.31	\$1,604,658.83	\$1,758,812.23	\$1,077,284.75	\$1,802,835.65
	29	30	31				
ENERGY	\$5,115,269.06	\$4,941,997.83	\$5,080,524.00				
TRANSMISSION SERVICE	\$1,420,047.29	\$1,488,215.64	\$1,422,807.82				
UPLIFT	\$177,360.49	\$74,141.56	\$64,843.15				
RESIDUALS	(\$222,544.51)	(\$2,030.19)	(\$57,980.98)				
ANCILLARY SERVICES	\$1,093,454.95	\$1,094,252.32	\$1,088,689.00				
TCC	\$1,909,282.09	\$2,001,876.09	\$1,885,061.17				



SETTLEMENTS REPORT
March 2021 Close-Out Settlement
December 7, 2021

Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$7,760,179.52	\$9,426,951.82	\$9,171,270.69	\$9,796,511.65	\$13,411,053.30	\$10,853,012.28	\$8,952,088.72
TRANSMISSION SERVICE	\$1,476,445.41	\$2,463,535.52	\$2,287,495.99	\$2,393,628.80	\$3,115,696.84	\$2,547,417.19	\$2,019,394.96
UPLIFT	\$76,413.13	\$405,673.79	\$254,752.17	\$243,167.15	\$33,998.30	\$137,495.93	\$159,370.23
RESIDUALS	(\$16,637.28)	(\$31,399.89)	\$151,820.39	\$248,926.19	\$339,293.50	(\$189,262.53)	(\$244,850.70)
ANCILLARY SERVICES	\$1,141,988.42	\$1,341,463.25	\$1,310,548.31	\$1,304,028.03	\$1,469,767.86	\$1,370,345.45	\$1,242,539.65
TCC	\$2,181,961.67	\$3,280,481.50	\$3,073,358.28	\$3,760,395.62	\$4,907,830.56	\$3,648,071.18	\$2,398,183.47
	8	9	10	11	12	13	14
ENERGY	\$11,271,698.77	\$7,818,439.01	\$6,020,518.79	\$5,567,085.23	\$4,892,137.62	\$5,389,936.96	\$5,839,020.06
TRANSMISSION SERVICE	\$2,180,213.03	\$1,601,931.24	\$1,696,057.46	\$1,673,471.64	\$1,535,891.31	\$1,487,501.95	\$1,681,134.67
UPLIFT	\$114,398.17	\$156,076.84	\$337,859.15	\$100,908.70	\$52,027.84	\$38,994.24	\$45,912.44
RESIDUALS	(\$42,443.74)	(\$160,739.00)	\$480,812.95	\$164,392.12	(\$54,671.15)	(\$106,339.00)	(\$30,883.24)
ANCILLARY SERVICES	\$1,360,817.14	\$1,199,230.04	\$1,140,951.01	\$1,122,930.58	\$1,096,764.04	\$1,084,257.51	\$1,087,119.63
TCC	\$2,744,504.70	\$1,746,722.06	\$2,141,674.63	\$2,248,549.47	\$1,905,852.46	\$1,783,799.55	\$1,947,265.59
	15	16	17	18	19	20	21
ENERGY	\$9,302,966.17	\$9,692,613.72	\$7,815,454.92	\$6,879,423.32	\$7,549,886.33	\$5,750,824.93	\$4,131,901.71
TRANSMISSION SERVICE	\$1,525,116.16	\$1,631,930.27	\$1,371,232.43	\$1,262,794.45	\$1,369,413.77	\$1,129,613.15	\$1,061,552.57
UPLIFT	\$105,626.50	\$33,324.11	\$364,444.86	\$92,838.18	\$77,092.64	\$8,719.82	\$4,988.59
RESIDUALS	(\$590,957.94)	(\$341,486.32)	(\$228,535.65)	(\$193,364.36)	(\$206,415.03)	(\$176,759.97)	(\$116,982.00)
ANCILLARY SERVICES	\$1,153,497.99	\$1,165,594.15	\$1,131,821.97	\$1,107,691.44	\$1,115,949.24	\$1,041,227.72	\$999,806.35
TCC	\$1,555,397.81	\$1,605,519.33	\$1,156,422.95	\$922,645.45	\$1,130,878.42	\$777,095.39	\$729,990.72
	22	23	24	25	26	27	28
ENERGY	\$5,299,138.52	\$5,072,738.85	\$5,306,003.64	\$4,793,394.90	\$4,959,337.23	\$3,580,888.99	\$4,630,662.19
TRANSMISSION SERVICE	\$1,365,200.49	\$1,422,277.07	\$1,467,495.02	\$1,321,922.42	\$1,398,154.05	\$1,051,586.34	\$1,459,261.13
UPLIFT	\$5,452.15	\$3,228.81	\$87,882.14	\$119,027.58	\$59,283.17	\$53,820.12	\$43,306.61
RESIDUALS	(\$86,639.23)	(\$52,338.93)	(\$110,562.59)	(\$136,848.60)	(\$112,861.40)	(\$29,727.68)	\$15,366.61
ANCILLARY SERVICES	\$1,099,337.70	\$1,094,431.21	\$1,118,318.32	\$1,057,467.78	\$1,056,861.78	\$1,009,626.40	\$1,068,473.70
TCC	\$1,619,912.96	\$1,738,279.36	\$2,065,470.31	\$1,604,658.83	\$1,758,812.23	\$1,077,284.75	\$1,802,835.65
	29	30	31				
ENERGY	\$5,115,269.12	\$4,941,997.72	\$5,080,523.87				
TRANSMISSION SERVICE	\$1,420,247.32	\$1,488,415.23	\$1,422,988.04				
UPLIFT	\$177,360.59	\$74,141.56	\$64,843.15				
RESIDUALS	(\$222,544.49)	(\$2,030.19)	(\$57,980.97)				
ANCILLARY SERVICES	\$1,093,641.69	\$1,094,438.64	\$1,088,857.20				
TCC	\$1,909,282.09	\$2,001,876.09	\$1,885,061.17				

