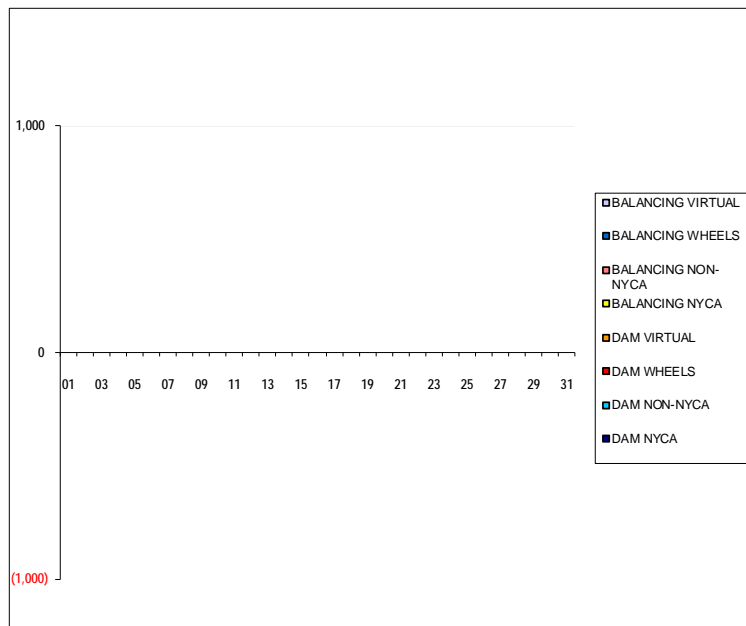


SETTLEMENTS REPORT  
 January 2021 Close-Out Settlement  
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Close-Out Settlement – Market Supply Delta Analysis

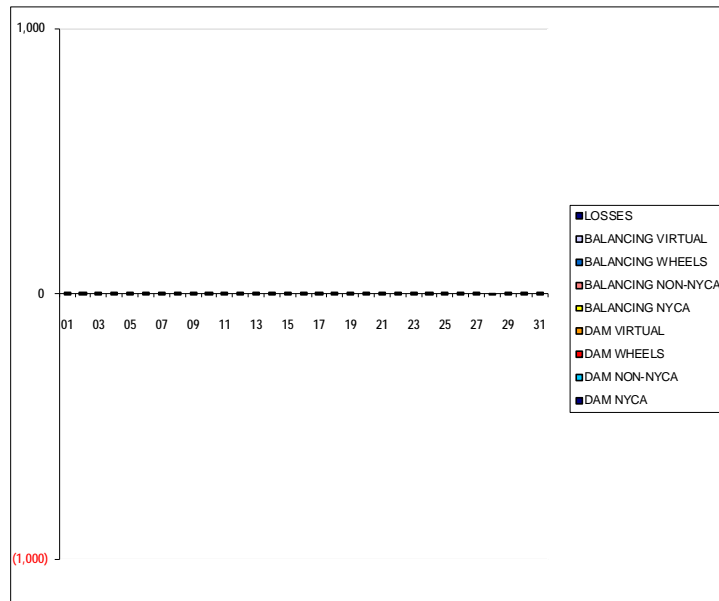
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					0	0	0
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
	4	5	6	7	8	9	10
DAM NYCA	0	0	0	0	0	0	0
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  
 January 2021 Close-Out Settlement  
 October 7, 2021

Close-Out Settlement – Market Withdrawals Delta Analysis

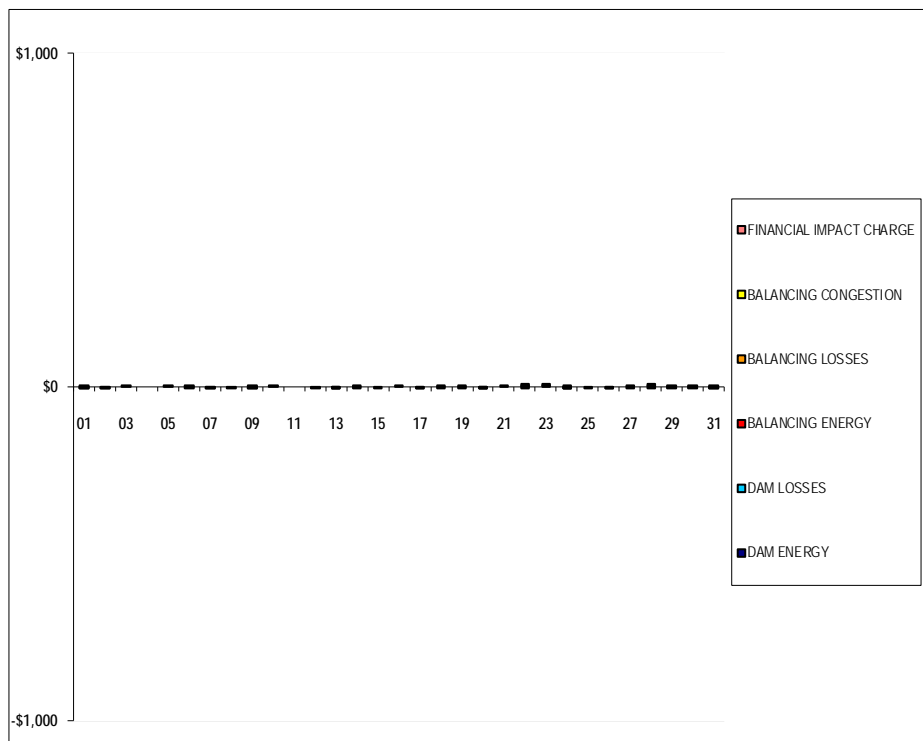
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					0	0	(0)
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
UFE/LOSSES					(0)	(0)	0
	4	5	6	7	8	9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



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Close-Out Settlement – Market Residuals Delta Analysis

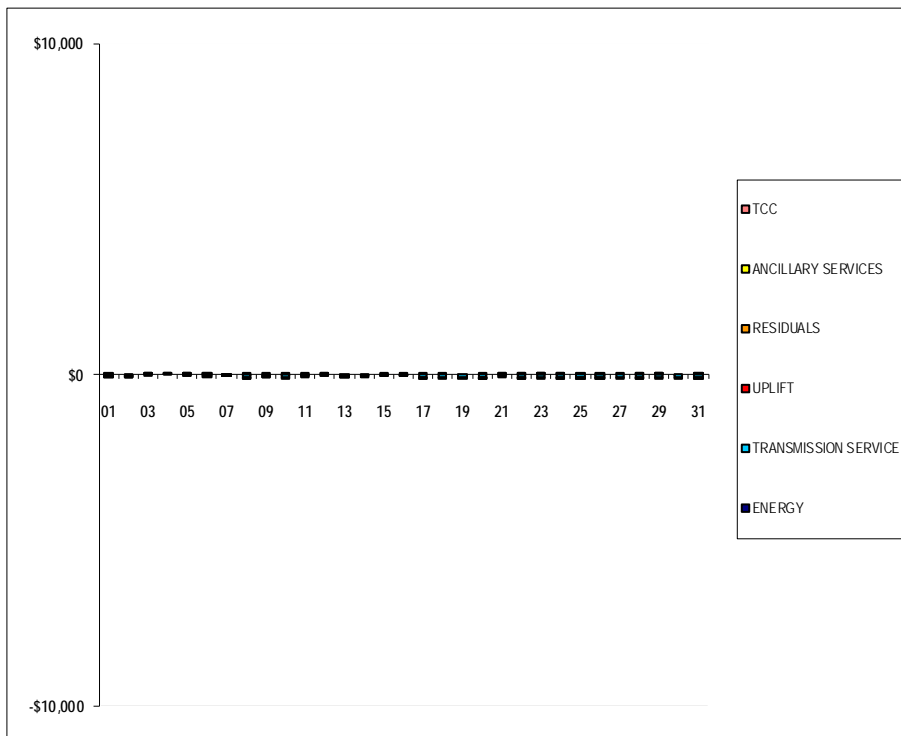
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$0.01	\$0.00	\$0.00
DAM LOSSES					(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY					\$0.00	\$0.00	\$0.00
BALANCING LOSSES					(\$0.01)	(\$0.01)	\$0.00
BALANCING CONGESTION					\$0.00	(\$0.01)	\$0.00
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.01
	4	5	6	7	8	9	10
DAM ENERGY	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$0.01)	(\$0.01)	\$0.01
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.07)	(\$0.03)	\$0.00	(\$0.02)	\$0.00	(\$0.03)
	18	19	20	21	22	23	24
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)
DAM LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.01	(\$0.01)
BALANCING ENERGY	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING LOSSES	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00	(\$0.01)
BALANCING CONGESTION	\$0.01	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	(\$0.01)
BALANCING LOSSES	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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	\$0.07	\$0.00	(\$0.09)



SETTLEMENTS REPORT  
January 2021 Close-Out Settlement  
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Close-Out Settlement – Market Costs Delta Analysis

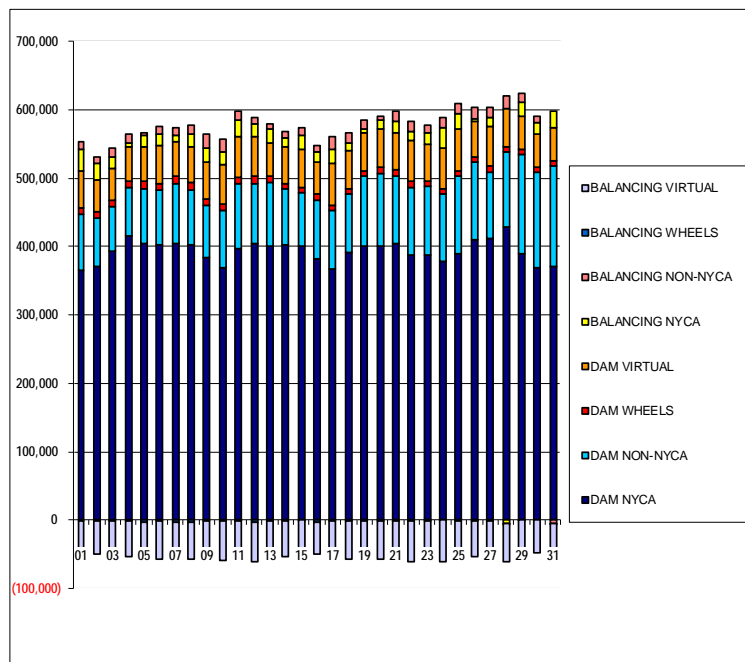
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$0.33	(\$0.10)	(\$0.16)
TRANSMISSION SERVICE					(\$31.58)	(\$28.42)	\$4.51
UPLIFT					\$0.00	(\$0.03)	\$0.00
RESIDUALS					(\$0.01)	(\$0.02)	\$0.01
ANCILLARY SERVICES					(\$27.47)	(\$24.73)	\$3.92
TCC					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
ENERGY	\$0.15	(\$0.31)	\$0.10	(\$0.03)	(\$0.13)	\$0.04	(\$0.03)
TRANSMISSION SERVICE	\$7.38	\$1.83	(\$39.78)	(\$15.74)	(\$75.50)	(\$47.27)	(\$72.39)
UPLIFT	\$0.00	(\$0.02)	\$0.01	(\$0.01)	\$0.01	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.01	\$0.00	(\$0.02)	(\$0.01)	(\$0.02)	\$0.01
ANCILLARY SERVICES	\$6.41	\$1.57	(\$34.61)	(\$13.67)	(\$65.68)	(\$41.11)	(\$62.98)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
ENERGY	(\$0.13)	(\$0.03)	(\$0.08)	(\$0.26)	\$0.30	(\$0.02)	\$0.12
TRANSMISSION SERVICE	(\$40.20)	\$0.15	(\$40.96)	(\$38.12)	(\$21.51)	(\$20.21)	(\$72.64)
UPLIFT	\$0.05	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.00	(\$0.07)	(\$0.05)	\$0.00	(\$0.02)	\$0.01	(\$0.04)
ANCILLARY SERVICES	(\$34.97)	\$0.14	(\$35.64)	(\$33.16)	(\$18.71)	(\$17.56)	(\$63.17)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
ENERGY	\$0.02	(\$0.42)	\$0.06	\$0.06	\$0.11	\$0.03	\$0.30
TRANSMISSION SERVICE	(\$75.83)	(\$73.44)	(\$74.12)	(\$28.39)	(\$75.82)	(\$75.80)	(\$75.69)
UPLIFT	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.01	\$0.01
RESIDUALS	\$0.00	\$0.00	(\$0.03)	\$0.01	\$0.01	\$0.02	(\$0.02)
ANCILLARY SERVICES	(\$65.97)	(\$63.90)	(\$64.47)	(\$24.70)	(\$65.94)	(\$65.94)	(\$65.83)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
ENERGY	\$0.07	(\$0.26)	\$0.08	\$0.22	\$0.01	(\$0.17)	\$0.25
TRANSMISSION SERVICE	(\$74.60)	(\$73.69)	(\$71.48)	(\$75.73)	(\$75.37)	(\$75.22)	(\$71.25)
UPLIFT	\$0.00	\$0.01	\$0.00	(\$0.02)	\$0.06	\$0.00	\$0.02
RESIDUALS	(\$0.01)	(\$0.02)	\$0.00	\$0.01	\$0.06	\$0.00	(\$0.09)
ANCILLARY SERVICES	(\$64.89)	(\$64.12)	(\$62.19)	(\$65.87)	(\$65.58)	(\$65.43)	(\$61.98)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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4-Month Settlement Adjustment – Market Supply Analysis

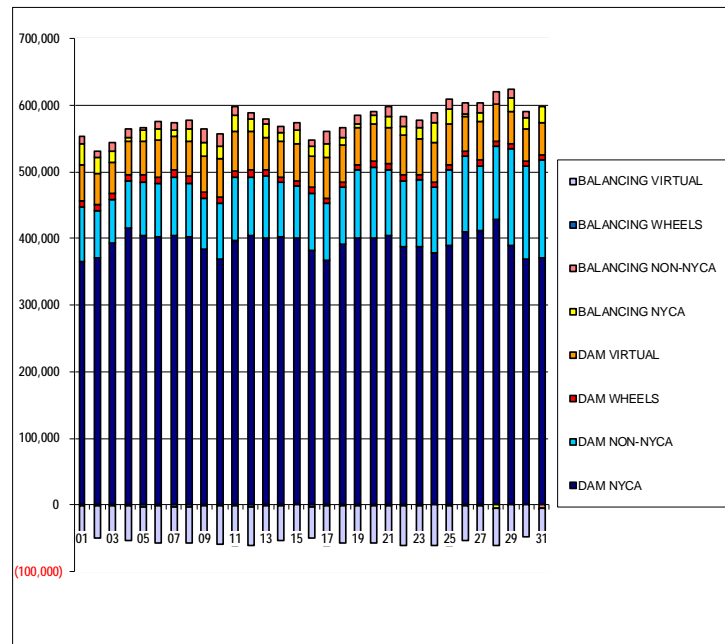
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					364,776	370,645	392,775
DAM NON-NYCA					83,062	70,571	65,411
DAM WHEELS					9,562	9,185	9,347
DAM VIRTUAL					53,806	47,709	47,779
BALANCING NYCA					30,632	24,068	15,665
BALANCING NON-NYCA					12,137	8,425	14,070
BALANCING WHEELS					(2,362)	(1,985)	(2,147)
BALANCING VIRTUAL					(53,806)	(47,709)	(47,779)
	4	5	6	7	8	9	10
DAM NYCA	415,118	405,177	403,358	404,299	402,667	384,739	370,082
DAM NON-NYCA	70,875	80,452	80,006	87,556	79,990	76,221	83,493
DAM WHEELS	9,568	9,844	9,473	10,790	10,804	8,227	8,408
DAM VIRTUAL	50,491	50,222	55,796	50,573	53,500	55,524	58,658
BALANCING NYCA	5,091	16,582	15,304	8,951	18,578	19,033	18,708
BALANCING NON-NYCA	13,000	4,173	12,818	11,591	12,061	20,732	17,925
BALANCING WHEELS	(2,368)	(2,439)	(2,133)	(3,590)	(3,565)	(1,027)	(1,184)
BALANCING VIRTUAL	(50,491)	(50,222)	(55,796)	(50,573)	(53,500)	(55,524)	(58,658)
	11	12	13	14	15	16	17
DAM NYCA	396,865	405,033	400,417	403,609	401,845	382,369	367,022
DAM NON-NYCA	95,176	86,743	93,458	80,351	77,605	85,555	85,378
DAM WHEELS	9,108	10,862	9,256	7,858	7,669	9,912	7,929
DAM VIRTUAL	59,669	58,074	49,610	53,556	54,585	46,809	60,901
BALANCING NYCA	24,845	19,572	20,051	13,198	20,727	14,438	21,631
BALANCING NON-NYCA	12,913	8,655	6,502	10,744	12,615	9,162	18,923
BALANCING WHEELS	(1,908)	(3,662)	(2,056)	(658)	(469)	(2,712)	(729)
BALANCING VIRTUAL	(59,669)	(58,074)	(49,610)	(53,556)	(54,585)	(46,809)	(60,901)
	18	19	20	21	22	23	24
DAM NYCA	392,154	401,729	400,612	405,405	388,218	387,677	378,912
DAM NON-NYCA	85,190	100,907	105,948	98,765	98,675	100,105	98,731
DAM WHEELS	8,153	8,129	9,059	8,329	9,042	8,094	7,618
DAM VIRTUAL	55,477	55,700	56,380	54,990	59,356	54,242	59,728
BALANCING NYCA	11,438	5,865	13,649	15,319	13,982	16,629	28,554
BALANCING NON-NYCA	15,064	13,771	4,962	15,665	13,462	11,367	16,328
BALANCING WHEELS	(1,007)	(854)	(1,759)	(1,129)	(1,842)	(894)	(418)
BALANCING VIRTUAL	(55,477)	(55,700)	(56,380)	(54,990)	(59,356)	(54,242)	(59,728)
	25	26	27	28	29	30	31
DAM NYCA	389,628	410,332	412,714	428,635	390,207	368,960	371,413
DAM NON-NYCA	114,189	113,422	96,468	109,577	144,332	140,254	146,972
DAM WHEELS	7,820	7,961	8,549	7,444	7,249	7,240	7,595
DAM VIRTUAL	60,421	52,680	57,561	56,925	49,264	48,203	48,703
BALANCING NYCA	22,522	2,526	13,623	(4,359)	20,567	16,714	22,791
BALANCING NON-NYCA	14,170	16,399	14,139	17,802	13,228	9,006	(5,080)
BALANCING WHEELS	(620)	(761)	(1,349)	(244)	(49)	(40)	(185)
BALANCING VIRTUAL	(60,421)	(52,680)	(57,561)	(56,925)	(49,264)	(48,203)	(48,703)



SETTLEMENTS REPORT  
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Close-Out Settlement – Market Supply Analysis

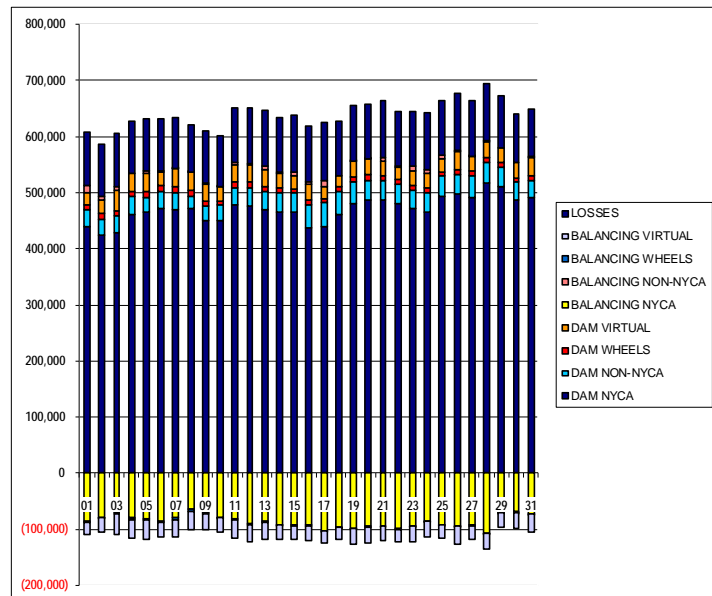
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA					1	2	3
DAM NON-NYCA					364,776	370,645	392,775
DAM WHEELS					83,062	70,571	65,411
DAM VIRTUAL					9,562	9,185	9,347
BALANCING NYCA					53,806	47,709	47,779
BALANCING NON-NYCA					30,632	24,068	15,665
BALANCING WHEELS					12,137	8,425	14,070
BALANCING VIRTUAL					(2,362)	(1,985)	(2,147)
					(53,806)	(47,709)	(47,779)
	4	5	6	7	8	9	10
DAM NYCA	415,118	405,177	403,358	404,299	402,667	384,739	370,082
DAM NON-NYCA	70,875	80,452	80,006	87,556	79,990	76,221	83,493
DAM WHEELS	9,568	9,844	9,473	10,790	10,804	8,227	8,408
DAM VIRTUAL	50,491	50,222	55,796	50,573	53,500	55,524	58,658
BALANCING NYCA	5,091	16,582	15,304	8,951	18,578	19,033	18,708
BALANCING NON-NYCA	13,000	4,173	12,818	11,591	12,061	20,732	17,925
BALANCING WHEELS	(2,368)	(2,439)	(2,133)	(3,590)	(3,565)	(1,027)	(1,184)
BALANCING VIRTUAL	(50,491)	(50,222)	(55,796)	(50,573)	(53,500)	(55,524)	(58,658)
	11	12	13	14	15	16	17
DAM NYCA	396,865	405,033	400,417	403,609	401,845	382,369	367,022
DAM NON-NYCA	95,176	86,743	93,458	80,351	77,695	85,555	85,378
DAM WHEELS	9,108	10,862	9,256	7,858	7,669	9,912	7,929
DAM VIRTUAL	59,669	58,074	49,610	53,556	54,585	46,809	60,901
BALANCING NYCA	24,845	19,572	20,051	13,198	20,727	14,438	21,631
BALANCING NON-NYCA	12,913	8,655	6,502	10,744	12,615	9,162	18,923
BALANCING WHEELS	(1,908)	(3,662)	(2,056)	(658)	(469)	(2,712)	(729)
BALANCING VIRTUAL	(59,669)	(58,074)	(49,610)	(53,556)	(54,585)	(46,809)	(60,901)
	18	19	20	21	22	23	24
DAM NYCA	392,154	401,729	400,612	405,405	388,218	387,677	378,912
DAM NON-NYCA	85,190	100,907	105,948	98,765	98,675	100,105	98,731
DAM WHEELS	8,153	8,129	9,059	8,329	9,042	8,094	7,618
DAM VIRTUAL	55,477	55,700	56,380	54,990	59,356	54,242	59,728
BALANCING NYCA	11,438	5,865	13,649	15,319	13,982	16,629	28,554
BALANCING NON-NYCA	15,064	13,771	4,962	15,665	13,462	11,367	16,328
BALANCING WHEELS	(1,007)	(854)	(1,759)	(1,129)	(1,842)	(894)	(418)
BALANCING VIRTUAL	(55,477)	(55,700)	(56,380)	(54,990)	(59,356)	(54,242)	(59,728)
	25	26	27	28	29	30	31
DAM NYCA	389,628	410,332	412,714	428,635	390,207	368,960	371,413
DAM NON-NYCA	114,189	113,422	96,468	109,577	144,332	140,254	146,972
DAM WHEELS	7,820	7,961	8,549	7,444	7,249	7,240	7,595
DAM VIRTUAL	60,421	52,680	57,561	56,925	49,264	48,203	48,703
BALANCING NYCA	22,522	2,526	13,623	(4,359)	20,567	16,714	22,791
BALANCING NON-NYCA	14,170	16,399	14,139	17,802	13,228	9,006	(5,080)
BALANCING WHEELS	(620)	(761)	(1,349)	(244)	(49)	(40)	(185)
BALANCING VIRTUAL	(60,421)	(52,680)	(57,561)	(56,925)	(49,264)	(48,203)	(48,703)



SETTLEMENTS REPORT  
January 2021 Close-Out Settlement  
October 7, 2021

4-Month Settlement Adjustment – Market Withdrawals Analysis

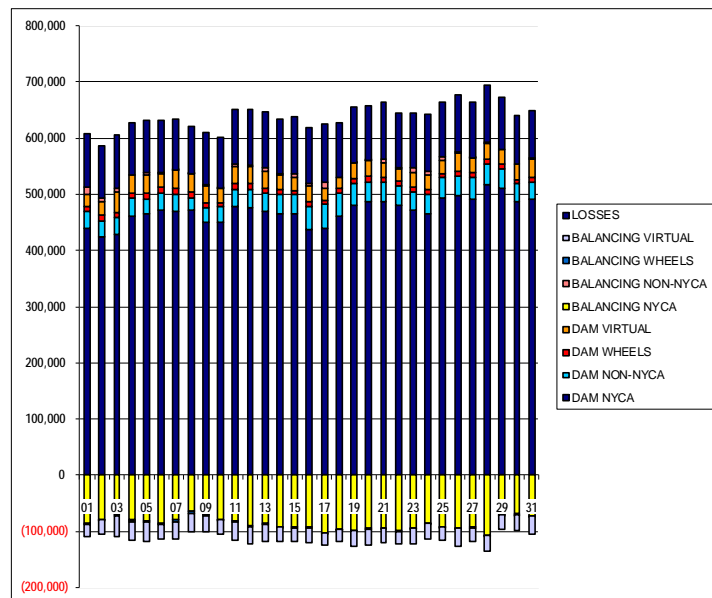
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					439,211	425,026	429,604
DAM NON-NYCA					29,663	28,401	28,468
DAM WHEELS					9,562	9,185	9,347
DAM VIRTUAL					22,132	25,243	37,469
BALANCING NYCA					(85,237)	(78,395)	(70,572)
BALANCING NON-NYCA					13,229	4,994	5,184
BALANCING WHEELS					(2,362)	(1,985)	(2,147)
BALANCING VIRTUAL					(22,132)	(25,243)	(37,469)
UFE/LOSSES					93,741	93,682	95,237
	4	5	6	7	8	9	10
DAM NYCA	461,134	464,423	471,076	470,442	470,910	450,518	449,430
DAM NON-NYCA	31,599	27,084	31,773	29,809	22,230	26,593	27,807
DAM WHEELS	9,568	9,844	9,473	10,790	10,804	8,227	8,408
DAM VIRTUAL	32,710	33,390	25,414	31,763	31,958	28,711	24,803
BALANCING NYCA	(79,943)	(82,220)	(86,290)	(79,185)	(64,958)	(71,614)	(78,854)
BALANCING NON-NYCA	(746)	4,766	860	1,249	1,496	3,069	895
BALANCING WHEELS	(2,368)	(2,439)	(2,133)	(3,590)	(3,565)	(1,027)	(1,184)
BALANCING VIRTUAL	(32,710)	(33,390)	(25,414)	(31,763)	(31,958)	(28,711)	(24,803)
UFE/LOSSES	92,038	92,330	94,067	90,082	83,619	92,159	90,930
	11	12	13	14	15	16	17
DAM NYCA	478,221	476,612	469,821	466,298	464,280	437,940	440,297
DAM NON-NYCA	31,272	32,710	32,561	34,577	34,695	40,126	41,341
DAM WHEELS	9,108	10,862	9,256	7,858	7,669	9,912	7,929
DAM VIRTUAL	30,806	29,695	29,927	25,842	24,032	26,137	21,976
BALANCING NYCA	(82,461)	(89,594)	(86,689)	(91,843)	(93,295)	(92,180)	(102,316)
BALANCING NON-NYCA	4,899	2,787	5,885	3,087	5,184	5,667	9,396
BALANCING WHEELS	(1,908)	(3,662)	(2,056)	(658)	(469)	(2,712)	(729)
BALANCING VIRTUAL	(30,806)	(29,695)	(29,927)	(25,842)	(24,032)	(26,137)	(21,976)
UFE/LOSSES	97,878	97,487	98,850	95,783	101,927	99,972	104,234
	18	19	20	21	22	23	24
DAM NYCA	460,987	479,958	485,914	487,124	480,853	471,304	464,903
DAM NON-NYCA	40,634	40,063	36,438	34,886	33,652	32,499	34,987
DAM WHEELS	8,153	8,129	9,059	8,329	9,042	8,094	7,618
DAM VIRTUAL	20,438	27,266	29,407	26,242	21,269	27,674	27,080
BALANCING NYCA	(95,903)	(97,985)	(93,884)	(93,830)	(99,330)	(93,919)	(85,539)
BALANCING NON-NYCA	(47)	715	570	6,245	2,465	6,836	6,723
BALANCING WHEELS	(1,007)	(854)	(1,759)	(1,129)	(1,842)	(894)	(418)
BALANCING VIRTUAL	(20,438)	(27,266)	(29,407)	(26,242)	(21,269)	(27,674)	(27,080)
UFE/LOSSES	98,175	99,521	96,134	100,729	96,696	99,058	101,451
	25	26	27	28	29	30	31
DAM NYCA	493,859	497,117	491,352	516,979	510,461	486,551	491,681
DAM NON-NYCA	35,471	35,647	39,107	37,426	35,312	32,402	29,831
DAM WHEELS	7,820	7,961	8,549	7,444	7,249	7,240	7,595
DAM VIRTUAL	23,787	31,742	24,814	28,800	26,408	27,252	33,251
BALANCING NYCA	(92,440)	(94,311)	(92,899)	(106,685)	(69,137)	(69,374)	(72,300)
BALANCING NON-NYCA	5,284	3,870	849	2,928	(968)	(2,057)	1,574
BALANCING WHEELS	(620)	(761)	(1,349)	(244)	(49)	(40)	(185)
BALANCING VIRTUAL	(23,787)	(31,742)	(24,814)	(28,800)	(26,408)	(27,252)	(33,251)
UFE/LOSSES	98,335	100,358	98,534	101,007	92,666	87,412	85,310



SETTLEMENTS REPORT  
January 2021 Close-Out Settlement  
October 7, 2021

Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					439,211	425,026	429,604
DAM NON-NYCA					29,663	28,401	28,468
DAM WHEELS					9,562	9,185	9,347
DAM VIRTUAL					22,132	25,243	37,469
BALANCING NYCA					(85,237)	(78,395)	(70,572)
BALANCING NON-NYCA					13,229	4,994	5,184
BALANCING WHEELS					(2,362)	(1,985)	(2,147)
BALANCING VIRTUAL					(22,132)	(25,243)	(37,469)
UFE/LOSSES					93,741	93,682	95,237
	4	5	6	7	8	9	10
DAM NYCA	461,134	464,423	471,076	470,442	470,910	450,518	449,430
DAM NON-NYCA	31,599	27,084	31,773	29,809	22,230	26,593	27,807
DAM WHEELS	9,568	9,844	9,473	10,790	10,804	8,227	8,408
DAM VIRTUAL	32,710	33,390	25,414	31,763	31,958	28,711	24,803
BALANCING NYCA	(79,943)	(82,220)	(86,290)	(79,185)	(64,958)	(71,614)	(78,854)
BALANCING NON-NYCA	(746)	4,766	860	1,249	1,496	3,069	895
BALANCING WHEELS	(2,368)	(2,439)	(2,133)	(3,590)	(3,565)	(1,027)	(1,184)
BALANCING VIRTUAL	(32,710)	(33,390)	(25,414)	(31,763)	(31,958)	(28,711)	(24,803)
UFE/LOSSES	92,038	92,330	94,067	90,082	83,619	92,159	90,930
	11	12	13	14	15	16	17
DAM NYCA	478,221	476,612	469,821	466,298	464,280	437,940	440,297
DAM NON-NYCA	31,272	32,710	32,561	34,577	34,695	40,126	41,341
DAM WHEELS	9,108	10,862	9,256	7,858	7,669	9,912	7,929
DAM VIRTUAL	30,806	29,695	29,927	25,842	24,032	26,137	21,976
BALANCING NYCA	(82,461)	(89,594)	(86,689)	(91,843)	(93,295)	(92,180)	(102,316)
BALANCING NON-NYCA	4,889	2,787	5,885	3,087	5,184	5,667	9,396
BALANCING WHEELS	(1,908)	(3,662)	(2,056)	(658)	(469)	(2,712)	(729)
BALANCING VIRTUAL	(30,806)	(29,695)	(29,927)	(25,842)	(24,032)	(26,137)	(21,976)
UFE/LOSSES	97,878	97,487	98,850	95,783	101,927	99,972	104,234
	18	19	20	21	22	23	24
DAM NYCA	460,987	479,958	485,914	487,124	480,853	471,304	464,903
DAM NON-NYCA	40,634	40,063	36,438	34,886	33,652	32,499	34,987
DAM WHEELS	8,153	8,129	9,059	8,329	9,042	8,094	7,618
DAM VIRTUAL	20,438	27,266	29,407	26,242	21,269	27,674	27,080
BALANCING NYCA	(95,903)	(97,985)	(93,884)	(93,830)	(99,330)	(93,919)	(85,539)
BALANCING NON-NYCA	(47)	715	570	6,245	2,465	6,836	6,723
BALANCING WHEELS	(1,007)	(854)	(1,759)	(1,129)	(1,842)	(894)	(418)
BALANCING VIRTUAL	(20,438)	(27,266)	(29,407)	(26,242)	(21,269)	(27,674)	(27,080)
UFE/LOSSES	98,175	99,521	96,134	100,729	96,696	99,058	101,451
	25	26	27	28	29	30	31
DAM NYCA	493,859	497,117	491,352	516,979	510,461	486,551	491,681
DAM NON-NYCA	35,471	35,647	39,107	37,426	35,312	32,402	29,831
DAM WHEELS	7,820	7,961	8,549	7,444	7,249	7,240	7,595
DAM VIRTUAL	23,787	31,742	24,814	28,800	26,408	27,252	33,251
BALANCING NYCA	(92,440)	(94,311)	(92,899)	(106,685)	(69,137)	(69,374)	(72,300)
BALANCING NON-NYCA	5,284	3,870	849	2,928	(968)	(2,057)	1,574
BALANCING WHEELS	(620)	(761)	(1,349)	(244)	(49)	(40)	(185)
BALANCING VIRTUAL	(23,787)	(31,742)	(24,814)	(28,800)	(26,408)	(27,252)	(33,251)
UFE/LOSSES	98,335	100,358	98,534	101,007	92,666	87,412	85,310

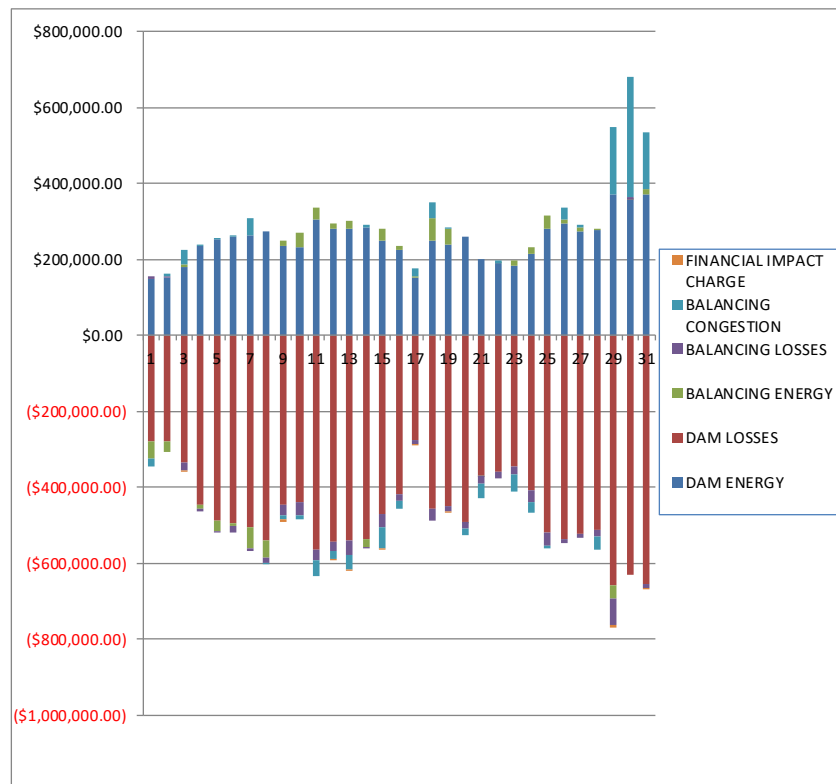




SETTLEMENTS REPORT  
January 2021 Close-Out Settlement  
October 7, 2021

4-Month Settlement Adjustment – Market Residuals Analysis

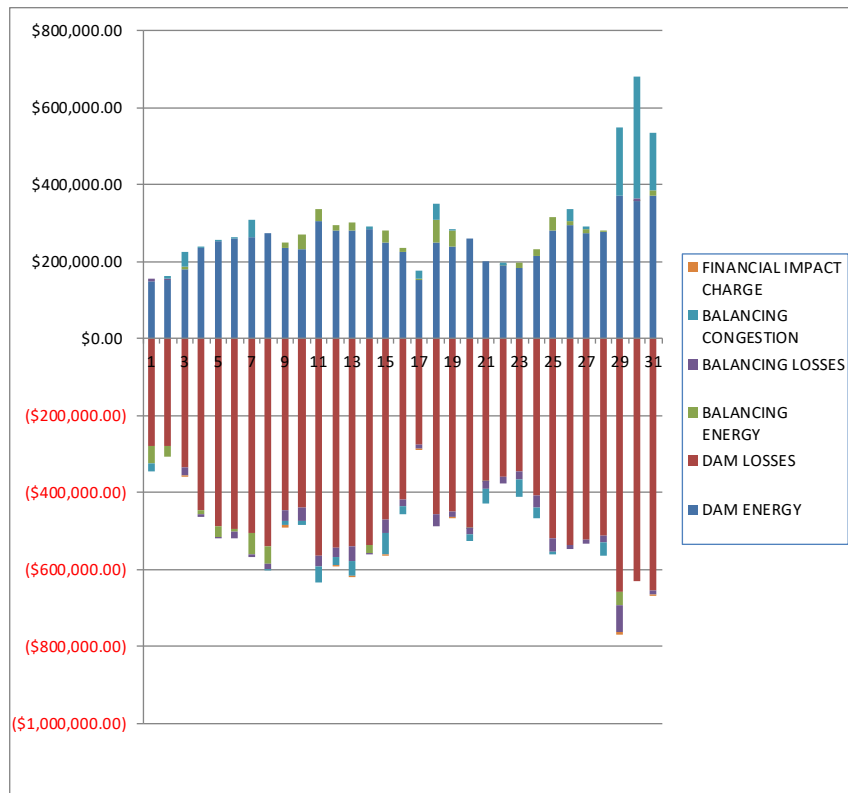
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$147,392.58	\$151,610.72	\$179,934.66
DAM LOSSES					(\$278,279.94)	(\$280,645.66)	(\$335,877.47)
BALANCING ENERGY					(\$47,734.69)	(\$25,351.11)	\$5,352.47
BALANCING LOSSES					\$7,848.93	\$2,641.76	(\$19,773.93)
BALANCING CONGESTION					(\$18,282.17)	\$8,418.40	\$40,246.28
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	(\$7.17)
	4	5	6	7	8	9	10
DAM ENERGY	\$236,611.67	\$251,174.21	\$259,962.93	\$261,654.47	\$274,692.52	\$236,533.05	\$231,783.22
DAM LOSSES	(\$445,230.37)	(\$487,874.73)	(\$496,599.53)	(\$506,211.47)	(\$538,488.17)	(\$447,402.47)	(\$439,766.56)
BALANCING ENERGY	(\$10,088.01)	(\$27,562.37)	(\$5,178.62)	(\$55,819.63)	(\$46,653.31)	\$11,077.06	\$38,678.73
BALANCING LOSSES	(\$8,586.44)	(\$3,332.76)	(\$17,799.26)	(\$7,141.13)	(\$13,074.90)	(\$26,606.66)	(\$34,615.39)
BALANCING CONGESTION	\$1,439.15	\$3,121.02	\$2,043.72	\$48,166.60	(\$4,432.30)	(\$10,904.01)	(\$10,419.44)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,408.09)
	11	12	13	14	15	16	17
DAM ENERGY	\$304,737.50	\$281,362.41	\$282,035.89	\$283,076.88	\$247,596.55	\$224,269.20	\$150,799.10
DAM LOSSES	(\$562,796.55)	(\$542,102.71)	(\$538,945.06)	(\$538,367.35)	(\$470,975.79)	(\$419,940.77)	(\$275,765.11)
BALANCING ENERGY	\$31,549.61	\$11,179.50	\$20,191.69	(\$20,696.66)	\$33,279.25	\$10,098.99	\$3,677.03
BALANCING LOSSES	(\$27,900.60)	(\$26,019.60)	(\$38,307.76)	(\$1,671.22)	(\$35,760.64)	(\$15,237.20)	(\$12,222.36)
BALANCING CONGESTION	(\$42,075.96)	(\$20,260.00)	(\$38,296.12)	\$8,121.61	(\$53,316.70)	(\$23,191.29)	\$23,218.73
FINANCIAL IMPACT CHARGE	\$0.00	(\$32.25)	(\$45.77)	\$0.00	\$0.00	(\$1,010.27)	\$0.00
	18	19	20	21	22	23	24
DAM ENERGY	\$250,105.90	\$239,999.98	\$259,758.01	\$200,100.20	\$188,528.26	\$184,469.64	\$214,646.42
DAM LOSSES	(\$455,480.57)	(\$449,368.24)	(\$490,236.94)	(\$369,998.40)	(\$358,030.10)	(\$345,222.23)	(\$408,653.24)
BALANCING ENERGY	\$58,803.94	\$40,025.72	(\$2,790.99)	(\$1,217.20)	\$2,427.77	\$12,741.76	\$15,309.45
BALANCING LOSSES	(\$33,901.68)	(\$15,813.56)	(\$16,325.11)	(\$18,834.21)	(\$18,453.28)	(\$21,519.92)	(\$29,163.85)
BALANCING CONGESTION	\$41,766.56	\$1,252.82	(\$18,073.32)	(\$39,904.66)	\$7,388.85	(\$45,848.63)	(\$31,024.91)
FINANCIAL IMPACT CHARGE	\$0.00	(\$3.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$281,611.87	\$294,242.81	\$274,944.08	\$277,349.70	\$370,002.47	\$356,300.13	\$369,033.36
DAM LOSSES	(\$517,629.62)	(\$535,412.07)	(\$523,186.19)	(\$512,131.86)	(\$656,849.75)	(\$629,861.36)	(\$656,610.62)
BALANCING ENERGY	\$33,796.22	\$11,984.86	\$10,535.47	\$4,534.29	(\$34,937.79)	\$2,266.99	\$15,332.55
BALANCING LOSSES	(\$37,129.64)	(\$10,892.55)	(\$8,931.37)	(\$16,632.23)	(\$71,900.55)	\$3,749.88	(\$7,344.45)
BALANCING CONGESTION	(\$5,262.34)	\$28,217.54	\$5,079.77	(\$37,420.56)	\$178,125.66	\$316,918.26	\$151,166.24
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,118.53)	\$0.00	(\$317.08)



SETTLEMENTS REPORT  
January 2021 Close-Out Settlement  
October 7, 2021

Close-Out Settlement – Market Residuals Analysis

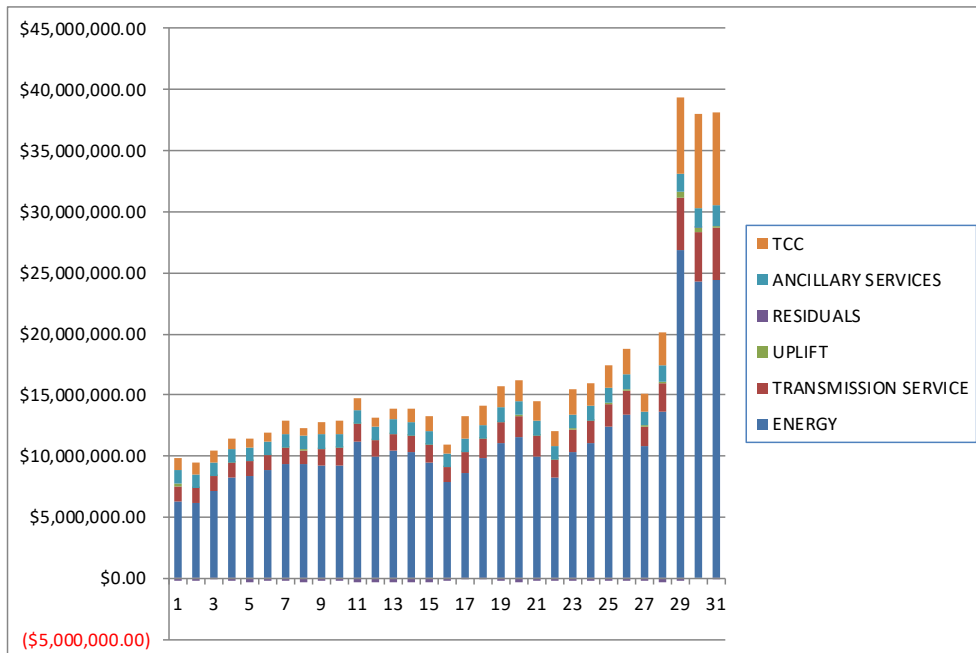
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$147,392.59	\$151,610.72	\$179,934.66
DAM LOSSES					(\$278,279.95)	(\$280,645.66)	(\$335,877.47)
BALANCING ENERGY					(\$47,734.69)	(\$25,351.11)	\$5,352.47
BALANCING LOSSES					\$7,848.92	\$2,641.75	(\$19,773.93)
BALANCING CONGESTION					(\$18,282.17)	\$8,418.39	\$40,246.28
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	(\$7.16)
	4	5	6	7	8	9	10
DAM ENERGY	\$236,611.67	\$251,174.21	\$259,962.93	\$261,654.46	\$274,692.52	\$236,533.05	\$231,783.22
DAM LOSSES	(\$445,230.37)	(\$487,874.73)	(\$496,599.53)	(\$506,211.47)	(\$538,488.17)	(\$447,402.46)	(\$439,766.56)
BALANCING ENERGY	(\$10,088.01)	(\$27,562.36)	(\$5,178.62)	(\$55,819.63)	(\$46,653.31)	\$11,077.06	\$38,678.73
BALANCING LOSSES	(\$8,586.44)	(\$3,332.76)	(\$17,799.27)	(\$7,141.13)	(\$13,074.90)	(\$26,606.66)	(\$34,615.39)
BALANCING CONGESTION	\$1,439.15	\$3,121.02	\$2,043.73	\$48,166.59	(\$4,432.31)	(\$10,904.02)	(\$10,419.43)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,408.11)	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$304,737.50	\$281,362.41	\$282,035.89	\$283,076.88	\$247,596.55	\$224,269.20	\$150,799.10
DAM LOSSES	(\$562,796.55)	(\$542,102.71)	(\$538,945.07)	(\$538,367.36)	(\$470,975.79)	(\$419,940.76)	(\$275,765.11)
BALANCING ENERGY	\$31,549.61	\$11,179.50	\$20,191.69	(\$20,696.66)	\$33,279.25	\$10,098.99	\$3,677.02
BALANCING LOSSES	(\$27,900.60)	(\$26,019.60)	(\$38,307.77)	(\$1,671.22)	(\$35,760.64)	(\$15,237.20)	(\$12,222.36)
BALANCING CONGESTION	(\$42,075.96)	(\$20,260.00)	(\$38,296.12)	\$8,121.62	(\$53,316.70)	(\$23,191.29)	\$23,218.73
FINANCIAL IMPACT CHARGE	\$0.00	(\$32.32)	(\$45.80)	\$0.00	(\$1,010.29)	\$0.00	(\$459.18)
	18	19	20	21	22	23	24
DAM ENERGY	\$250,105.90	\$239,999.98	\$259,758.01	\$200,100.20	\$188,528.27	\$184,469.64	\$214,646.41
DAM LOSSES	(\$455,480.57)	(\$449,368.24)	(\$490,236.95)	(\$369,998.40)	(\$358,030.09)	(\$345,222.22)	(\$408,653.25)
BALANCING ENERGY	\$58,803.93	\$40,025.72	(\$2,790.99)	(\$1,217.20)	\$2,427.77	\$12,741.76	\$15,309.46
BALANCING LOSSES	(\$33,901.68)	(\$15,813.55)	(\$16,325.12)	(\$18,834.21)	(\$18,453.29)	(\$21,519.92)	(\$29,163.86)
BALANCING CONGESTION	\$41,766.57	\$1,252.82	(\$18,073.33)	(\$39,904.65)	\$7,388.85	(\$45,848.62)	(\$31,024.91)
FINANCIAL IMPACT CHARGE	\$0.00	(\$3.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$281,611.87	\$294,242.81	\$274,944.08	\$277,349.71	\$370,002.46	\$356,300.13	\$369,033.36
DAM LOSSES	(\$517,629.62)	(\$535,412.08)	(\$523,186.20)	(\$512,131.86)	(\$656,849.75)	(\$629,861.36)	(\$656,610.62)
BALANCING ENERGY	\$33,796.22	\$11,984.86	\$10,535.47	\$4,534.28	(\$34,937.79)	\$2,267.00	\$15,332.54
BALANCING LOSSES	(\$37,129.64)	(\$10,892.56)	(\$8,931.36)	(\$16,632.23)	(\$71,900.55)	\$3,749.88	(\$7,344.44)
BALANCING CONGESTION	(\$5,262.35)	\$28,217.54	\$5,079.77	(\$37,420.55)	\$178,125.66	\$316,918.25	\$151,166.24
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,118.46)	\$0.00	(\$317.17)



SETTLEMENTS REPORT  
January 2021 Close-Out Settlement  
October 7, 2021

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$6,326,576.15	\$6,119,279.56	\$7,146,724.14
TRANSMISSION SERVICE					\$1,244,583.20	\$1,248,371.77	\$1,218,696.94
UPLIFT					\$228,977.89	\$27,126.59	\$8,210.51
RESIDUALS					(\$189,055.29)	(\$143,325.89)	(\$130,125.16)
ANCILLARY SERVICES					\$1,043,651.67	\$1,060,494.47	\$1,084,630.29
TCC					\$972,213.91	\$1,014,827.11	\$946,331.55
	4	5	6	7	8	9	10
ENERGY	\$8,214,716.66	\$8,421,254.04	\$8,857,906.56	\$9,323,780.48	\$9,297,491.77	\$9,211,459.75	\$9,281,336.72
TRANSMISSION SERVICE	\$1,225,973.16	\$1,155,588.62	\$1,219,997.69	\$1,376,704.98	\$1,203,305.04	\$1,354,845.84	\$1,382,538.41
UPLIFT	\$2,525.69	\$8,770.16	\$39,283.67	\$12,120.67	\$11,240.82	\$65,167.27	\$54,991.57
RESIDUALS	(\$225,854.00)	(\$264,474.63)	(\$257,570.76)	(\$259,351.16)	(\$327,956.16)	(\$244,711.12)	(\$214,339.44)
ANCILLARY SERVICES	\$1,118,284.72	\$1,136,128.59	\$1,125,743.46	\$1,126,383.66	\$1,133,430.22	\$1,113,091.95	\$1,091,791.17
TCC	\$843,533.25	\$657,619.31	\$729,939.29	\$1,019,489.16	\$631,008.33	\$983,606.76	\$1,092,170.02
	11	12	13	14	15	16	17
ENERGY	\$11,227,810.76	\$10,000,821.73	\$10,431,781.25	\$10,271,521.22	\$9,451,635.86	\$7,911,945.91	\$8,588,919.54
TRANSMISSION SERVICE	\$1,369,963.29	\$1,250,165.03	\$1,367,083.18	\$1,376,233.69	\$1,437,387.70	\$1,170,115.64	\$1,718,935.13
UPLIFT	\$72,484.04	\$45,633.61	\$17,616.68	\$4,286.05	\$1,733.51	\$3,964.94	\$18,949.71
RESIDUALS	(\$296,486.00)	(\$295,872.65)	(\$313,367.13)	(\$269,536.74)	(\$280,187.60)	(\$224,001.07)	(\$110,751.76)
ANCILLARY SERVICES	\$1,132,616.62	\$1,127,168.50	\$1,156,036.79	\$1,141,583.70	\$1,121,099.53	\$1,094,294.26	\$1,076,579.38
TCC	\$957,113.42	\$744,760.68	\$934,907.75	\$1,032,266.64	\$1,204,112.78	\$745,849.50	\$1,867,767.22
	18	19	20	21	22	23	24
ENERGY	\$9,892,168.48	\$11,118,667.00	\$11,504,603.91	\$9,937,872.25	\$8,209,220.32	\$10,315,411.28	\$11,089,924.16
TRANSMISSION SERVICE	\$1,575,206.53	\$1,706,296.53	\$1,754,541.38	\$1,704,771.79	\$1,453,123.12	\$1,903,649.63	\$1,802,483.12
UPLIFT	\$11,518.32	\$7,019.82	\$91,400.29	\$53,910.60	\$48,965.18	\$66,943.74	\$44,460.30
RESIDUALS	(\$138,705.85)	(\$183,906.64)	(\$267,668.35)	(\$229,854.27)	(\$178,138.50)	(\$215,379.38)	(\$238,886.13)
ANCILLARY SERVICES	\$1,110,471.96	\$1,190,384.93	\$1,161,942.92	\$1,172,511.71	\$1,118,034.37	\$1,154,225.10	\$1,162,761.86
TCC	\$1,498,999.35	\$1,676,827.39	\$1,744,480.83	\$1,648,381.70	\$1,231,192.80	\$2,015,702.92	\$1,809,541.08
	25	26	27	28	29	30	31
ENERGY	\$12,421,356.56	\$13,416,441.28	\$10,851,858.36	\$13,691,566.79	\$26,877,895.25	\$24,275,453.54	\$24,461,700.17
TRANSMISSION SERVICE	\$1,789,460.64	\$1,942,589.53	\$1,565,493.48	\$2,220,688.17	\$4,303,533.68	\$4,091,047.61	\$4,286,934.78
UPLIFT	\$214,338.40	\$118,879.12	\$94,461.45	\$217,716.51	\$410,198.10	\$265,810.04	\$38,150.29
RESIDUALS	(\$244,613.51)	(\$211,859.41)	(\$241,558.24)	(\$284,300.66)	(\$220,678.49)	\$49,373.90	(\$128,740.00)
ANCILLARY SERVICES	\$1,194,469.29	\$1,209,112.37	\$1,158,704.53	\$1,257,830.45	\$1,474,632.56	\$1,643,092.08	\$1,695,488.57
TCC	\$1,758,365.20	\$2,097,048.20	\$1,388,677.02	\$2,690,638.84	\$6,301,318.81	\$7,654,898.43	\$7,681,005.50



SETTLEMENTS REPORT  
January 2021 Close-Out Settlement  
October 7, 2021

Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$6,326,576.48	\$6,119,279.46	\$7,146,723.98
TRANSMISSION SERVICE					\$1,244,551.62	\$1,248,343.35	\$1,218,701.45
UPLIFT					\$228,977.89	\$27,126.56	\$8,210.51
RESIDUALS					(\$189,055.30)	(\$143,325.91)	(\$130,125.15)
ANCILLARY SERVICES					\$1,043,624.20	\$1,060,469.74	\$1,084,634.21
TCC					\$972,213.91	\$1,014,827.11	\$946,331.55
	4	5	6	7	8	9	10
ENERGY	\$8,214,716.81	\$8,421,253.73	\$8,857,906.66	\$9,323,780.45	\$9,297,491.64	\$9,211,459.79	\$9,281,336.69
TRANSMISSION SERVICE	\$1,225,980.54	\$1,155,590.45	\$1,219,957.91	\$1,376,689.24	\$1,203,229.54	\$1,354,798.57	\$1,382,466.02
UPLIFT	\$2,525.69	\$8,770.14	\$39,283.68	\$12,120.66	\$11,240.83	\$65,167.27	\$54,991.57
RESIDUALS	(\$225,854.00)	(\$264,474.62)	(\$257,570.76)	(\$259,351.18)	(\$327,956.17)	(\$244,711.14)	(\$214,339.43)
ANCILLARY SERVICES	\$1,118,291.13	\$1,136,130.16	\$1,125,708.85	\$1,126,369.99	\$1,133,364.54	\$1,113,050.84	\$1,091,728.19
TCC	\$843,533.25	\$657,619.31	\$729,939.29	\$1,019,489.16	\$631,008.33	\$983,606.76	\$1,092,170.02
	11	12	13	14	15	16	17
ENERGY	\$11,227,810.63	\$10,000,821.70	\$10,431,781.17	\$10,271,520.96	\$9,451,636.16	\$7,911,945.89	\$8,588,919.66
TRANSMISSION SERVICE	\$1,369,923.09	\$1,250,165.18	\$1,367,042.22	\$1,376,195.57	\$1,437,366.19	\$1,170,095.43	\$1,718,862.49
UPLIFT	\$72,484.09	\$45,633.61	\$17,616.67	\$4,286.05	\$1,733.51	\$3,964.94	\$18,949.71
RESIDUALS	(\$296,486.00)	(\$295,872.72)	(\$313,367.18)	(\$269,536.74)	(\$280,187.62)	(\$224,001.06)	(\$110,751.80)
ANCILLARY SERVICES	\$1,132,581.65	\$1,127,168.64	\$1,156,001.15	\$1,141,550.54	\$1,121,080.82	\$1,094,276.70	\$1,076,516.21
TCC	\$957,113.42	\$744,760.68	\$934,907.75	\$1,032,266.64	\$1,204,112.78	\$745,849.50	\$1,867,767.22
	18	19	20	21	22	23	24
ENERGY	\$9,892,168.50	\$11,118,666.58	\$11,504,603.97	\$9,937,872.31	\$8,209,220.43	\$10,315,411.31	\$11,089,924.46
TRANSMISSION SERVICE	\$1,575,130.70	\$1,706,223.09	\$1,754,467.26	\$1,704,743.40	\$1,453,047.30	\$1,903,573.83	\$1,802,407.43
UPLIFT	\$11,518.32	\$7,019.82	\$91,400.28	\$53,910.60	\$48,965.17	\$66,943.75	\$44,460.31
RESIDUALS	(\$138,705.85)	(\$183,906.64)	(\$267,668.38)	(\$229,854.26)	(\$178,138.49)	(\$215,379.36)	(\$238,886.15)
ANCILLARY SERVICES	\$1,110,405.99	\$1,190,321.03	\$1,161,878.45	\$1,172,487.01	\$1,117,968.43	\$1,154,159.16	\$1,162,696.03
TCC	\$1,498,999.35	\$1,676,827.39	\$1,744,480.83	\$1,648,381.70	\$1,231,192.80	\$2,015,702.92	\$1,809,541.08
	25	26	27	28	29	30	31
ENERGY	\$12,421,356.63	\$13,416,441.02	\$10,851,858.44	\$13,691,567.01	\$26,877,895.26	\$24,275,453.37	\$24,461,700.42
TRANSMISSION SERVICE	\$1,789,386.04	\$1,942,515.84	\$1,565,422.00	\$2,220,612.44	\$4,303,458.31	\$4,090,972.39	\$4,286,863.53
UPLIFT	\$214,338.40	\$118,879.13	\$94,461.45	\$217,716.49	\$410,198.16	\$265,810.04	\$38,150.31
RESIDUALS	(\$244,613.52)	(\$211,859.43)	(\$241,558.24)	(\$284,300.65)	(\$220,678.43)	\$49,373.90	(\$128,740.09)
ANCILLARY SERVICES	\$1,194,404.40	\$1,209,048.25	\$1,158,642.34	\$1,257,764.58	\$1,474,566.98	\$1,643,026.65	\$1,695,426.59
TCC	\$1,758,365.20	\$2,097,048.20	\$1,388,677.02	\$2,690,638.84	\$6,301,318.81	\$7,654,898.43	\$7,681,005.50

