

NYISO CEO/COO Report

Rich Dewey

President & Chief Executive Officer

Rick Gonzales

Senior Vice President & Chief Operating Officer

Management Committee Meeting:

January 26, 2022 Rensselaer, NY

NYISO CEO/COO Report

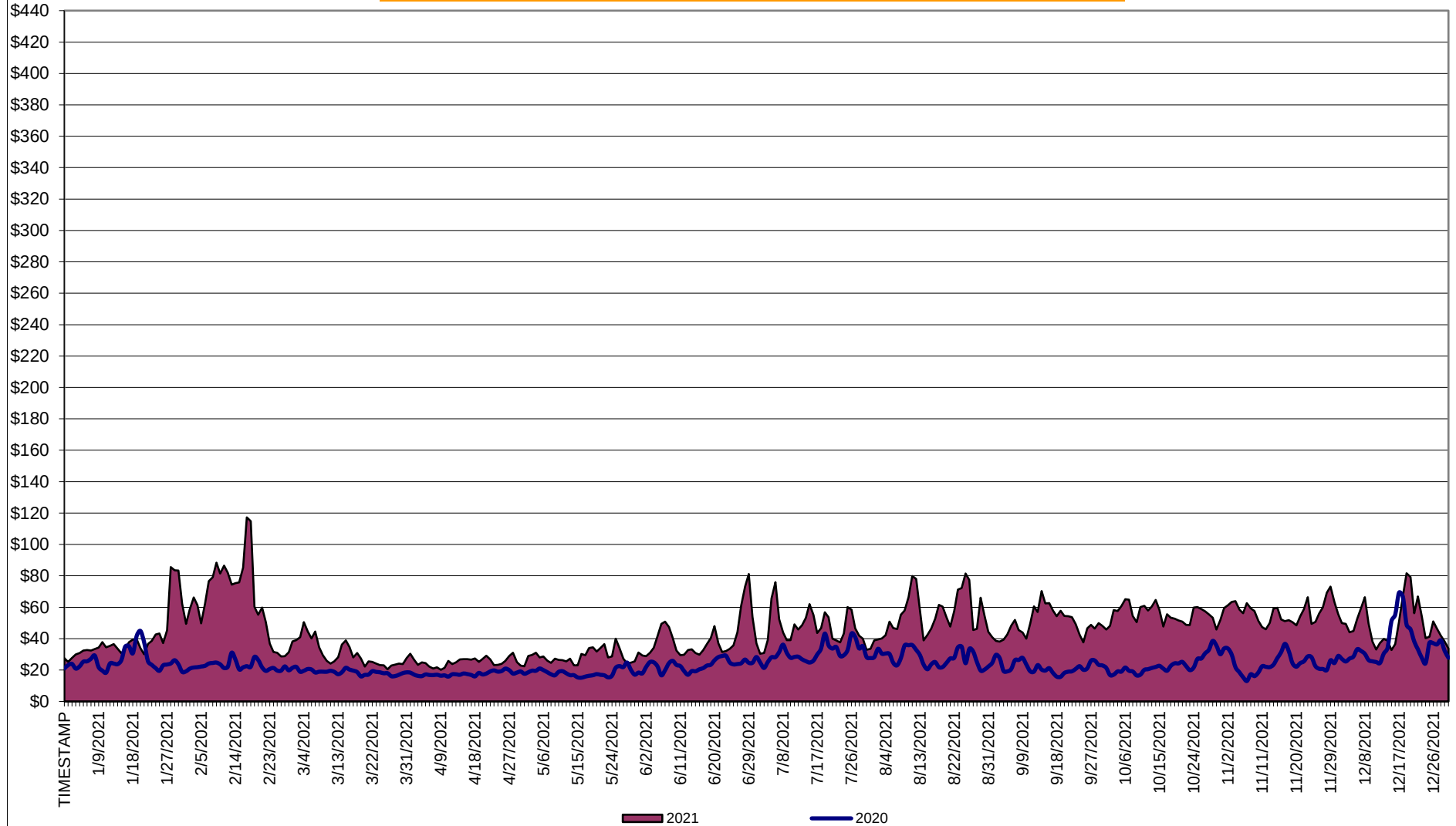
- **CEO Report**
- **COO Report**
 - Market Performance Highlights – For Information Only
 - Operations Performance Metrics Monthly Report

Market Performance Highlights

December 2021

- LBMP for December is \$47.99/MWh; lower than \$53.92/MWh in November 2021 and higher than \$33.70/MWh in December 2020.
 - Day Ahead Load Weighted LBMPs and Real Time Load Weighted LBMPs are lower compared to November.
- December 2021 average year-to-date monthly cost of \$47.59/MWh is an 85% increase from \$25.70/MWh in December 2020.
- Average daily sendout is 408 GWh/day in December; higher than 387 GWh/day in November 2021 and lower than 417 GWh/day in December 2020.
- Natural gas prices and distillate prices are lower compared to the previous month.
 - Natural Gas (Transco Z6 NY) was \$3.47/MMBtu, down from \$4.93/MMBtu in November.
 - Natural gas prices are up 25% year-over-year.
 - Jet Kerosene Gulf Coast was \$15.44/MMBtu, down from \$16.34/MMBtu in November.
 - Ultra Low Sulfur No.2 Diesel NY Harbor was \$15.99/MMBtu, down from \$17.15/MMBtu in November.
 - Distillate prices are up 56.1% year-over-year.
- Uplift per MWh is higher compared to the previous month.
 - Uplift (not including NYISO cost of operations) is (\$0.48)/MWh; higher than (\$0.58)/MWh in November.
 - Local Reliability Share is \$0.05/MWh, lower than \$0.16/MWh in November.
 - Statewide Share is (\$0.53)/MWh, higher than (\$0.74)/MWh in November.
 - TSA \$ per NYC MWh is \$0.00/MWh.
 - Total uplift costs (Schedule 1 components including NYISO Cost of Operations) are higher than November.

Daily NYISO Average Cost/MWh (Energy & Ancillary Services)*
2020 Annual Average \$25.70/MWh
December 2020 YTD Average \$25.70/MWh
December 2021 YTD Average \$47.59/MWh



* Excludes ICAP payments.

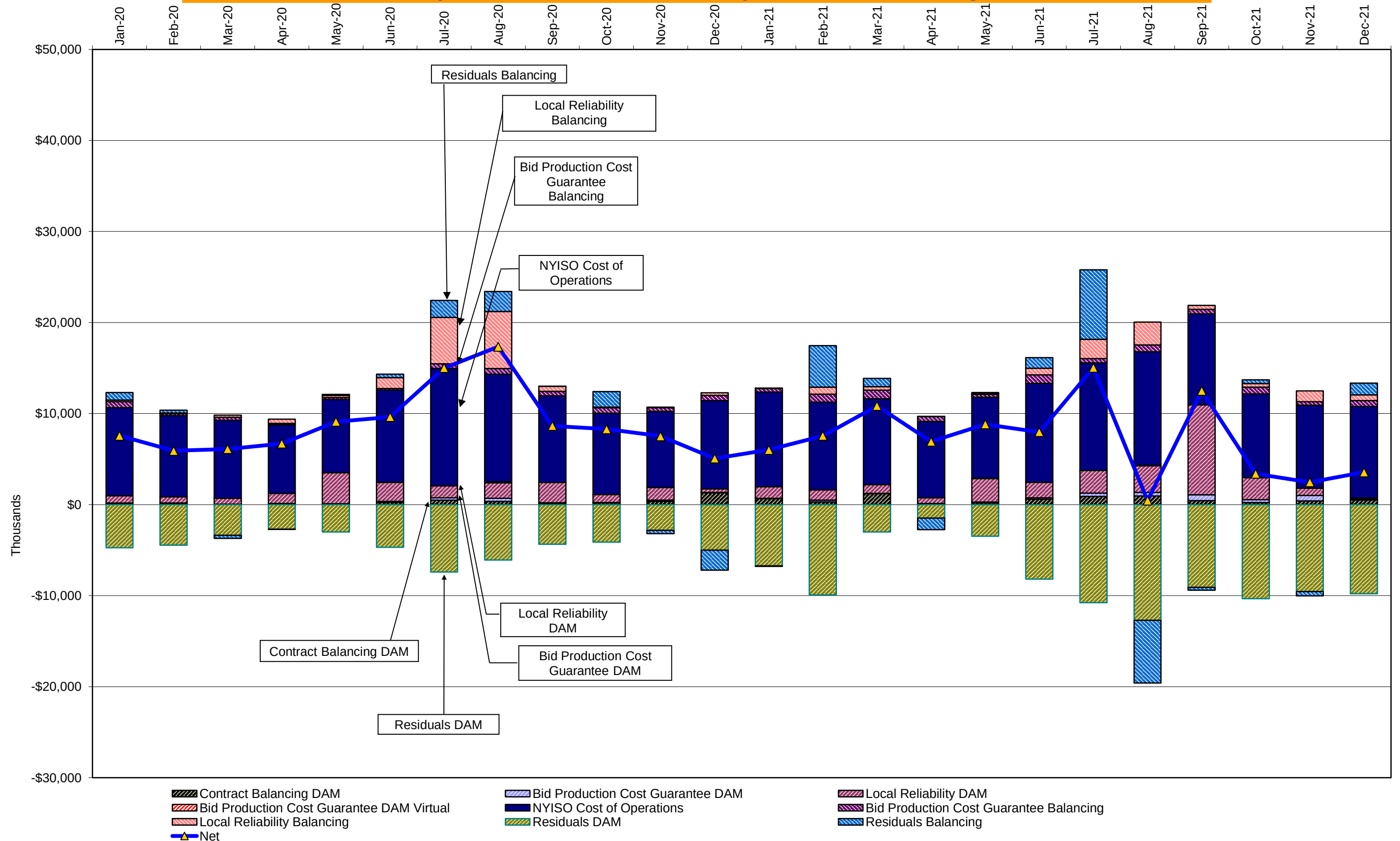
NYISO Average Cost/MWh (Energy and Ancillary Services) *
from the LBMP Customer point of view

2021	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
LBMP	37.83	63.70	28.59	22.79	25.72	39.37	45.16	55.48	47.68	52.97	53.92	47.99
NTAC	1.35	1.20	1.26	1.54	2.09	2.05	2.01	1.37	1.23	1.67	2.03	1.40
Reserve	0.49	0.81	0.57	0.56	0.54	0.45	0.44	0.44	0.50	0.75	0.70	0.57
Regulation	0.07	0.13	0.09	0.10	0.08	0.07	0.06	0.05	0.09	0.13	0.15	0.11
NYISO Cost of Operations	0.74	0.74	0.74	0.74	0.76	0.76	0.76	0.76	0.75	0.74	0.75	0.73
FERC Fee Recovery	0.08	0.09	0.09	0.11	0.10	0.08	0.07	0.06	0.08	0.09	0.09	0.08
Uplift	(0.31)	(0.15)	0.11	(0.12)	(0.19)	(0.50)	(0.09)	(0.81)	0.00	(0.59)	(0.58)	(0.48)
Uplift: Local Reliability Share	0.09	0.15	0.11	0.06	0.22	0.17	0.30	0.33	0.78	0.23	0.16	0.05
Uplift: Statewide Share	(0.40)	(0.30)	0.00	(0.18)	(0.41)	(0.68)	(0.39)	(1.14)	(0.78)	(0.81)	(0.74)	(0.53)
Voltage Support and Black Start	0.43	0.43	0.43	0.44	0.44	0.44	0.44	0.44	0.44	0.43	0.44	0.42
Avg Monthly Cost	40.61	66.87	31.81	26.06	29.45	42.65	48.79	57.73	50.70	56.11	57.43	50.76
 Avg YTD Cost	40.69	52.99	46.57	42.41	40.10	40.59	42.05	44.63	45.34	46.35	47.29	47.59
 TSA \$ per NYC MWh	0.00	0.00	0.00	0.00	0.52	0.90	0.93	0.24	0.56	0.39	0.10	0.00
 2020	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
LBMP	24.77	21.11	17.11	15.77	16.14	21.36	28.86	26.13	20.52	20.90	22.57	33.70
NTAC	0.91	0.70	0.86	0.91	1.05	0.95	1.24	1.03	0.78	0.84	1.05	1.35
Reserve	0.46	0.43	0.47	0.50	0.53	0.45	0.39	0.39	0.42	0.61	0.51	0.49
Regulation	0.09	0.08	0.09	0.08	0.10	0.08	0.06	0.07	0.09	0.11	0.09	0.08
NYISO Cost of Operations	0.68	0.69	0.68	0.66	0.71	0.74	0.76	0.75	0.74	0.73	0.69	0.70
FERC Fee Recovery	0.08	0.09	0.09	0.10	0.11	0.09	0.06	0.07	0.09	0.10	0.10	0.08
Uplift	(0.15)	(0.23)	(0.19)	(0.08)	0.09	(0.05)	0.07	0.17	(0.07)	(0.05)	(0.07)	(0.33)
Uplift: Local Reliability Share	0.07	0.06	0.07	0.14	0.32	0.24	0.38	0.50	0.22	0.08	0.12	0.05
Uplift: Statewide Share	(0.22)	(0.29)	(0.26)	(0.21)	(0.23)	(0.29)	(0.31)	(0.33)	(0.28)	(0.13)	(0.19)	(0.38)
Voltage Support and Black Start	0.44	0.44	0.44	0.43	0.45	0.45	0.46	0.46	0.45	0.45	0.44	0.45
Avg Monthly Cost	27.29	23.32	19.55	18.38	19.16	24.09	31.91	29.07	23.03	23.70	25.40	36.52
 Avg YTD Cost	27.29	25.40	23.48	22.38	21.82	22.21	24.11	24.88	24.69	24.62	24.68	25.70
 TSA \$ per NYC MWh	0.00	0.00	0.00	0.00	0.00	0.04	0.18	0.54	0.00	0.00	0.00	0.00

* Excludes ICAP payments.
Market Mitigation and Analysis
Prepared: 1/12/2022 1:20 PM

As of Jan. 2016, the annual FERC fee is recovered separately from Cost of Ops.

NYISO Dollar Flows - Uplift - OATT Schedule 1 components - Data through December 31, 2021



DAM Contract Balancing amounts are for payments made to generating units to make them whole for being dispatched below their Day-Ahead schedule, as a result of out-of-merit dispatches.

DAM Bid Production Cost Guarantees for Virtual Transactions are included in the chart and are shown from the inception of Virtual Transactions. These values are small and cannot be identified on the chart.

DAM residuals consist of both energy and loss revenue collections and payments. By design, there is a net over collection of revenues due to the difference between the marginal losses paid to generation and the average losses charged to loads.

NYISO Markets Transactions

<u>2021</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Day Ahead Market MWh</u>	14,108,848	13,325,329	12,843,278	11,204,262	11,854,214	14,120,662	15,843,724	16,032,238	12,759,550	11,852,213	11,496,431	13,068,538
DAM LSE Internal LBMP Energy Sales	60%	59%	56%	55%	56%	61%	65%	64%	61%	59%	60%	57%
DAM External TC LBMP Energy Sales	5%	4%	3%	2%	2%	3%	2%	4%	3%	4%	3%	6%
DAM Bilateral - Internal Bilaterals	31%	30%	32%	35%	35%	29%	27%	26%	29%	30%	32%	30%
DAM Bilateral - Import/Non-LBMP Market Bilaterals	1%	4%	4%	5%	4%	4%	3%	3%	4%	4%	3%	3%
DAM Bilateral - Export/Non-LBMP Market Bilaterals	2%	2%	2%	2%	2%	1%	1%	1%	2%	2%	2%	2%
DAM Bilateral - Wheel Through Bilaterals	2%	2%	3%	2%	2%	2%	2%	2%	2%	2%	1%	2%
<u>Balancing Energy Market MWh</u>	29,179	-308,157	-70,279	30,603	-36,350	247,874	-367,232	454,982	543,392	511,553	639,571	675,223
Balancing Energy LSE Internal LBMP Energy Sales	-215%	-151%	-367%	-456%	-398%	53%	-135%	82%	65%	63%	74%	87%
Balancing Energy External TC LBMP Energy Sales	374%	59%	365%	578%	440%	60%	41%	34%	40%	39%	26%	18%
Balancing Energy Bilateral - Internal Bilaterals	49%	4%	27%	34%	0%	-1%	3%	3%	1%	2%	2%	2%
Balancing Energy Bilateral - Import/Non-LBMP Market Bilaterals	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%
Balancing Energy Bilateral - Export/Non-LBMP Market Bilaterals	50%	5%	32%	34%	21%	5%	3%	2%	4%	5%	7%	8%
Balancing Energy Bilateral - Wheel Through Bilaterals	-158%	-17%	-158%	-90%	-163%	-17%	-11%	-21%	-9%	-10%	-8%	-15%
<u>Transactions Summary</u>												
LBMP	65%	62%	59%	57%	58%	65%	66%	69%	66%	64%	65%	65%
Internal Bilaterals	31%	31%	33%	35%	35%	29%	28%	25%	27%	28%	30%	28%
Import Bilaterals	1%	4%	4%	5%	4%	3%	3%	3%	4%	4%	3%	3%
Export Bilaterals	2%	2%	2%	2%	2%	2%	1%	1%	2%	2%	2%	2%
Wheels Through	2%	2%	2%	2%	2%	1%	1%	1%	2%	2%	0%	1%
<u>Market Share of Total Load</u>												
Day Ahead Market	99.8%	102.4%	100.6%	99.7%	100.3%	98.3%	102.4%	97.2%	95.9%	95.9%	94.7%	95.1%
Balancing Energy +	0.2%	-2.4%	-0.6%	0.3%	-0.3%	1.7%	-2.4%	2.8%	4.1%	4.1%	5.3%	4.9%
Total MWH	14,138,027	13,017,172	12,772,999	11,234,865	11,817,864	14,368,536	15,476,492	16,487,220	13,302,943	12,363,765	12,136,001	13,743,761
Average Daily Energy Sendout/Month GWh	427	434	381	354	365	458	483	504	420	373	387	408

<u>2020</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Day Ahead Market MWh</u>	14,194,609	13,172,669	12,495,999	11,372,390	11,462,320	13,825,178	16,629,337	15,671,629	13,122,542	12,338,638	12,157,281	13,748,181
DAM LSE Internal LBMP Energy Sales	56%	56%	59%	54%	55%	58%	65%	63%	60%	56%	57%	59%
DAM External TC LBMP Energy Sales	6%	5%	5%	7%	4%	3%	2%	4%	4%	5%	5%	5%
DAM Bilateral - Internal Bilaterals	30%	30%	27%	30%	31%	29%	26%	27%	30%	32%	33%	31%
DAM Bilateral - Import/Non-LBMP Market Bilaterals	5%	5%	6%	6%	6%	5%	3%	3%	2%	3%	3%	2%
DAM Bilateral - Export/Non-LBMP Market Bilaterals	2%	2%	2%	2%	2%	2%	1%	2%	2%	2%	2%	2%
DAM Bilateral - Wheel Through Bilaterals	1%	1%	1%	1%	1%	2%	2%	2%	2%	2%	0%	2%
<u>Balancing Energy Market MWh</u>	-26,753	-142,168	144,076	22,599	-137,565	-180,149	403,914	212,307	-173,115	-89,451	-54,598	156,891
Balancing Energy LSE Internal LBMP Energy Sales	-1080%	-221%	-85%	-884%	-187%	-134%	85%	99%	-95%	-220%	-459%	-12%
Balancing Energy External TC LBMP Energy Sales	1156%	181%	240%	1233%	137%	99%	35%	43%	104%	187%	382%	107%
Balancing Energy Bilateral - Internal Bilaterals	62%	5%	12%	55%	12%	7%	2%	1%	0%	4%	3%	7%
Balancing Energy Bilateral - Import/Non-LBMP Market Bilaterals	0%	0%	0%	0%	0%	0%	0%	0%	0%	20%	9%	6%
Balancing Energy Bilateral - Export/Non-LBMP Market Bilaterals	127%	16%	18%	92%	12%	5%	2%	4%	7%	17%	33%	11%
Balancing Energy Bilateral - Wheel Through Bilaterals	-365%	-81%	-85%	-396%	-74%	-77%	-24%	-46%	-116%	-107%	-69%	-19%
<u>Transactions Summary</u>												
LBMP	62%	62%	65%	61%	59%	62%	68%	67%	64%	61%	62%	64%
Internal Bilaterals	31%	31%	27%	30%	32%	30%	26%	27%	31%	32%	33%	31%
Import Bilaterals	5%	5%	6%	6%	6%	5%	3%	3%	2%	3%	3%	2%
Export Bilaterals	2%	2%	2%	2%	2%	2%	1%	2%	2%	2%	2%	2%
Wheels Through	0%	1%	0%	0%	0%	1%	1%	1%	1%	2%	0%	2%
<u>Market Share of Total Load</u>												
Day Ahead Market	100.2%	101.1%	98.9%	99.8%	101.2%	101.3%	97.6%	98.7%	101.3%	100.7%	100.5%	98.9%
Balancing Energy +	-0.2%	-1.1%	1.1%	0.2%	-1.2%	-1.3%	2.4%	1.3%	-1.3%	-0.7%	-0.5%	1.1%
Total MWH	14,167,856	13,030,501	12,640,075	11,394,989	11,324,755	13,645,029	17,033,251	15,883,935	12,949,426	12,249,187	12,102,682	13,905,071
Average Daily Energy Sendout/Month GWh	423	417	375	344	345	430	530	489	408	367	377	417

+ Balancing Energy: Load(MW) purchased at Real Time LBMP.

* The signs for the detail section intuitively reflect the direction of power flow eliminating the use of double negatives when Balancing Energy is negative.

Notes: Percent totals may not equal 100% due to rounding.

Virtual Transactions are not reflected in this chart.

NYISO Markets 2021 Energy Statistics

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>DAY AHEAD LBMP</u>												
Price *	\$34.37	\$57.30	\$27.47	\$20.46	\$22.95	\$33.36	\$40.38	\$50.30	\$45.48	\$50.66	\$51.90	\$44.24
Standard Deviation	\$14.58	\$24.48	\$8.23	\$4.58	\$6.28	\$15.88	\$15.56	\$22.37	\$12.42	\$11.04	\$11.83	\$13.72
Load Weighted Price **	\$35.31	\$58.67	\$28.12	\$20.81	\$23.75	\$36.28	\$42.84	\$53.93	\$47.08	\$51.92	\$52.98	\$45.33
<u>RTC LBMP</u>												
Price *	\$34.32	\$49.25	\$25.59	\$21.30	\$25.36	\$39.69	\$42.25	\$58.87	\$50.07	\$51.41	\$52.37	\$44.16
Standard Deviation	\$20.93	\$23.34	\$12.67	\$7.91	\$11.17	\$34.08	\$47.97	\$47.79	\$22.24	\$13.96	\$16.97	\$17.49
Load Weighted Price **	\$35.40	\$50.48	\$26.37	\$21.67	\$26.50	\$44.41	\$45.27	\$64.66	\$52.21	\$52.71	\$53.44	\$45.12
<u>REAL TIME LBMP</u>												
Price *	\$34.59	\$48.22	\$28.06	\$21.10	\$24.62	\$36.58	\$39.61	\$51.46	\$46.37	\$50.41	\$52.52	\$45.13
Standard Deviation	\$29.47	\$26.46	\$26.13	\$10.07	\$10.91	\$25.43	\$26.73	\$37.53	\$18.08	\$14.93	\$20.97	\$23.65
Load Weighted Price **	\$35.89	\$49.57	\$29.33	\$21.55	\$25.78	\$40.76	\$42.20	\$56.04	\$48.21	\$51.66	\$53.68	\$46.29
Average Daily Energy Sendout/Month GWh	427	434	381	354	365	458	483	504	420	373	387	408

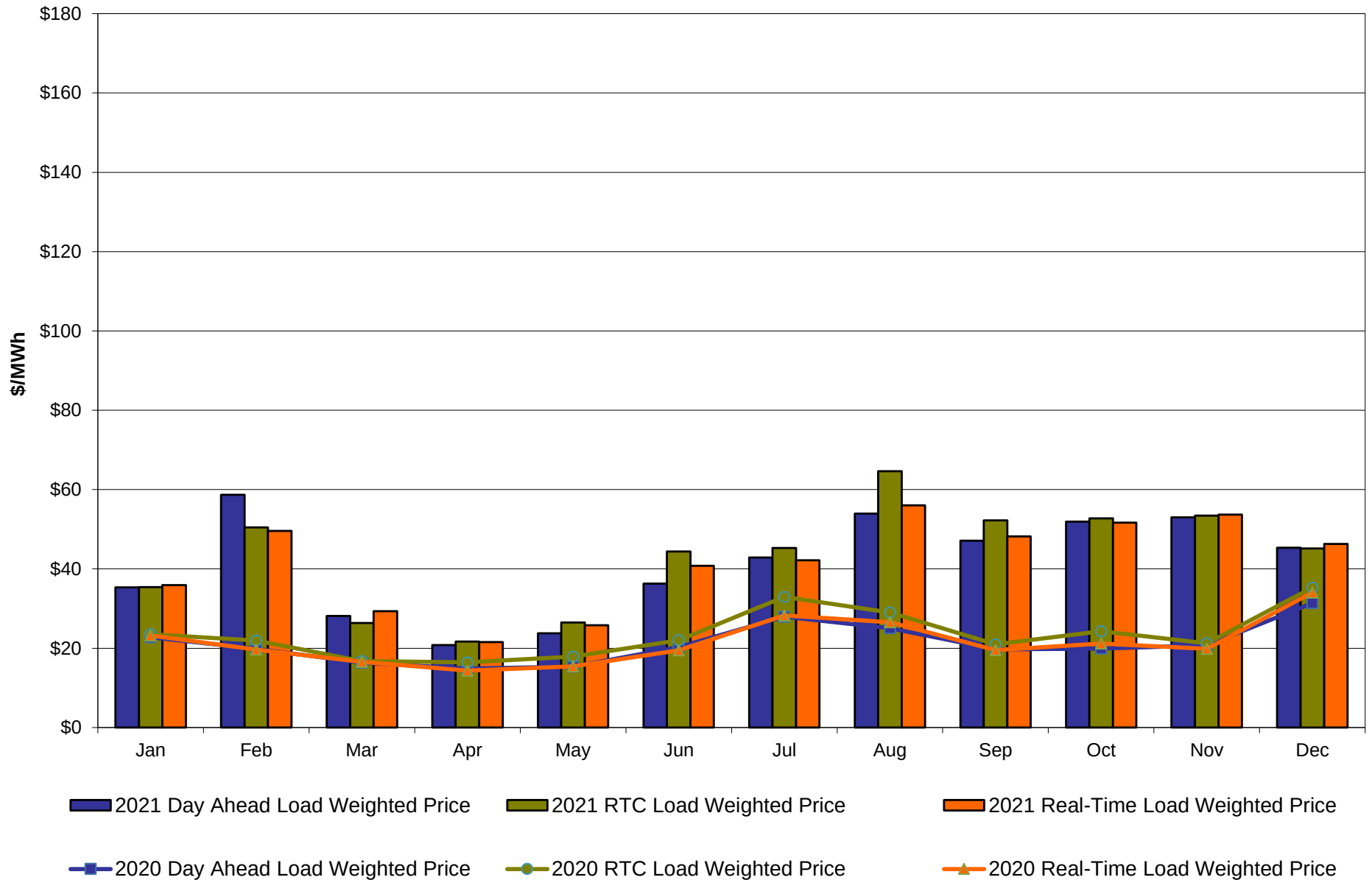
NYISO Markets 2020 Energy Statistics

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>DAY AHEAD LBMP</u>												
Price *	\$22.11	\$19.48	\$16.07	\$14.67	\$14.97	\$19.15	\$26.30	\$23.61	\$18.88	\$19.40	\$20.07	\$30.45
Standard Deviation	\$7.43	\$4.45	\$3.21	\$2.71	\$3.55	\$6.40	\$10.45	\$8.56	\$5.41	\$6.36	\$7.15	\$12.35
Load Weighted Price **	\$22.77	\$19.84	\$16.36	\$14.86	\$15.37	\$20.28	\$27.94	\$25.01	\$19.72	\$19.91	\$20.75	\$31.36
<u>RTC LBMP</u>												
Price *	\$22.86	\$21.48	\$16.48	\$16.23	\$17.46	\$20.84	\$30.70	\$26.86	\$19.90	\$23.35	\$20.39	\$34.01
Standard Deviation	\$9.33	\$53.30	\$4.84	\$5.17	\$8.61	\$11.26	\$17.92	\$17.17	\$11.37	\$14.44	\$14.19	\$25.41
Load Weighted Price **	\$23.50	\$21.94	\$16.74	\$16.44	\$17.89	\$22.01	\$32.92	\$29.01	\$20.99	\$24.25	\$21.23	\$35.28
<u>REAL TIME LBMP</u>												
Price *	\$22.53	\$19.29	\$16.24	\$14.14	\$14.90	\$18.35	\$26.56	\$24.68	\$18.63	\$20.44	\$18.96	\$32.72
Standard Deviation	\$11.90	\$8.68	\$7.48	\$6.98	\$8.35	\$9.33	\$16.45	\$13.95	\$7.15	\$12.01	\$12.66	\$24.29
Load Weighted Price **	\$23.20	\$19.68	\$16.58	\$14.35	\$15.42	\$19.46	\$28.27	\$26.53	\$19.54	\$21.15	\$19.84	\$34.04
Average Daily Energy Sendout/Month GWh	423	417	375	344	345	430	530	489	408	367	377	417

* Average zonal load weighted prices.

** Average zonal load weighted prices, load weighted in each hour.

NYISO Monthly Average Internal LBMPs 2020 - 2021

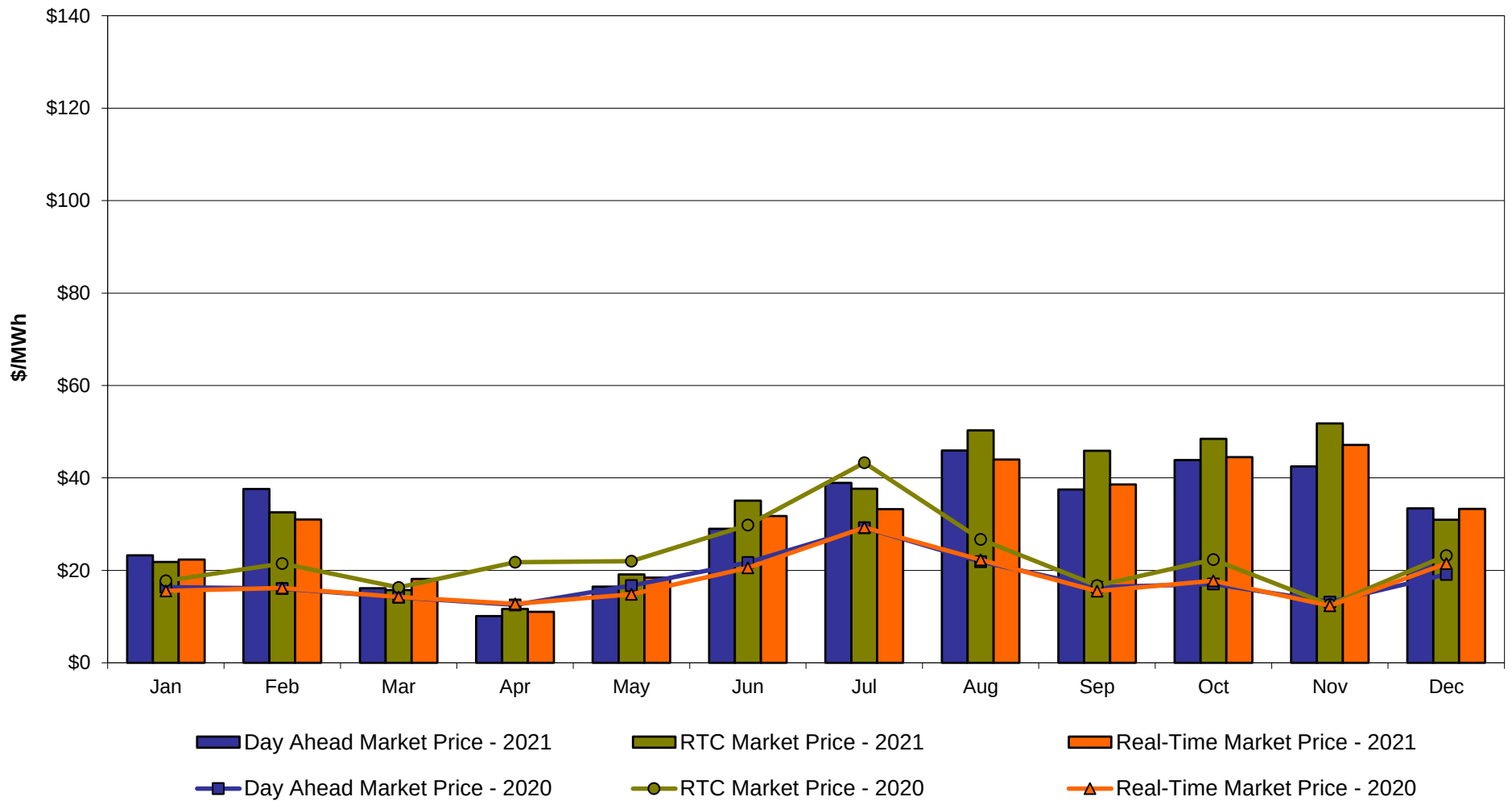


December 2021 Zonal LBMP Statistics for NYISO (\$/MWh)

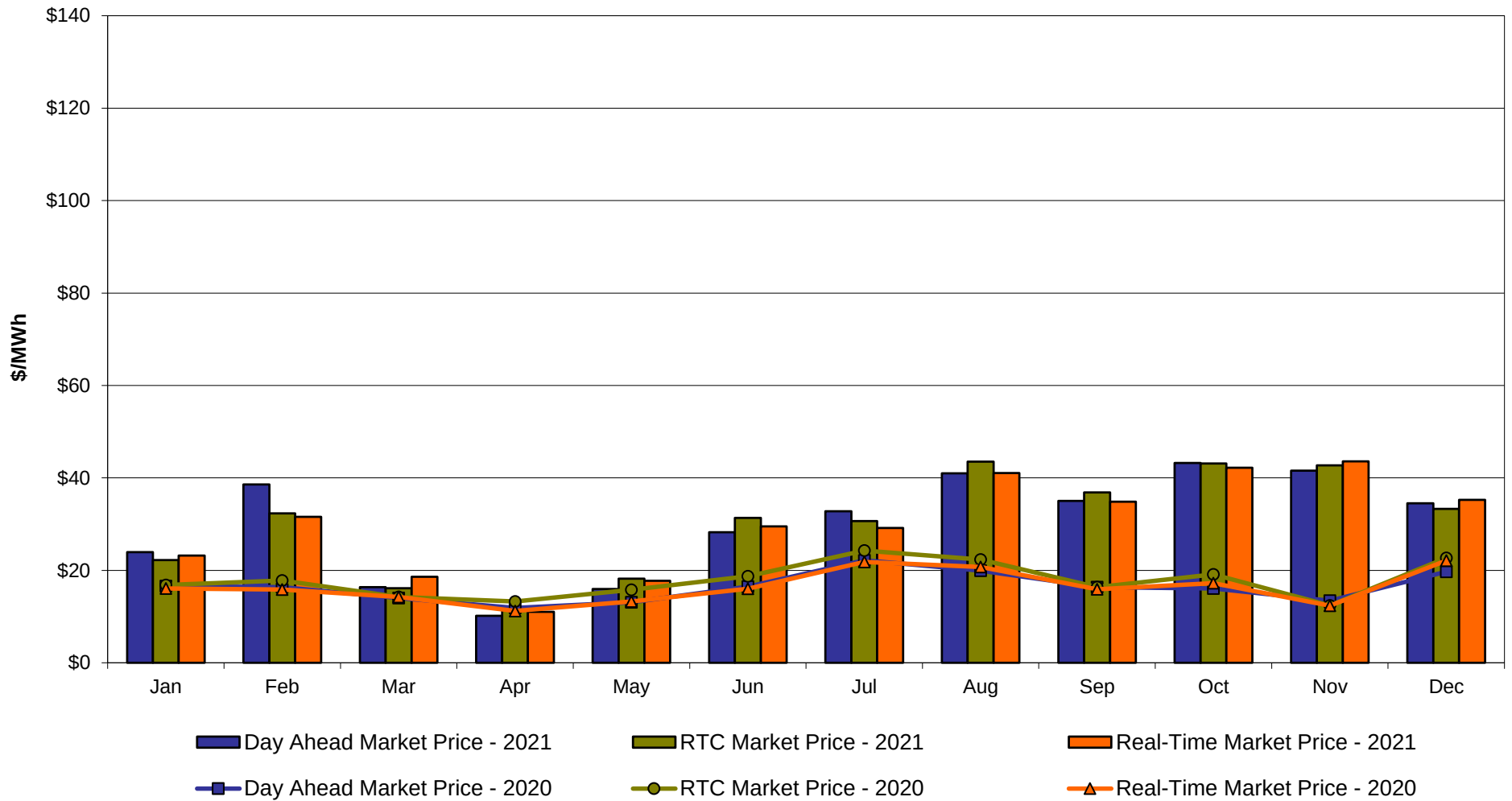
	<u>WEST</u> <u>Zone A</u>	<u>GENESEE</u> <u>Zone B</u>	<u>NORTH</u> <u>Zone D</u>	<u>CENTRAL</u> <u>Zone C</u>	<u>MOHAWK</u> <u>VALLEY</u> <u>Zone E</u>	<u>CAPITAL</u> <u>Zone F</u>	<u>HUDSON</u> <u>VALLEY</u> <u>Zone G</u>	<u>MILLWOOD</u> <u>Zone H</u>	<u>DUNWOODIE</u> <u>Zone I</u>	<u>NEW YORK</u> <u>CITY</u> <u>Zone J</u>	<u>LONG</u> <u>ISLAND</u> <u>Zone K</u>
<u>DAY AHEAD LBMP</u>											
Unweighted Price *	33.41	33.37	29.31	34.51	35.66	49.72	45.86	47.70	47.16	47.29	60.85
Standard Deviation	9.95	9.78	11.26	9.87	10.20	17.92	13.76	17.17	15.42	15.43	25.73
<u>RTC LBMP</u>											
Unweighted Price *	30.97	32.18	30.45	33.31	34.63	48.56	44.34	45.59	45.38	45.49	70.12
Standard Deviation	13.55	13.54	15.53	13.55	13.60	23.76	16.18	18.36	17.59	17.60	69.10
<u>REAL TIME LBMP</u>											
Unweighted Price *	33.29	34.19	32.33	35.28	36.66	50.90	46.67	47.99	47.76	47.90	63.58
Standard Deviation	20.74	21.34	22.58	21.53	21.88	33.23	25.94	27.49	27.15	27.20	44.68
	<u>ONTARIO</u> <u>IESO</u> <u>Zone O</u>	<u>HYDRO</u> <u>QUEBEC</u> <u>(Wheel)</u> <u>Zone M</u>	<u>HYDRO</u> <u>QUEBEC</u> <u>(Import/Export)</u> <u>Zone M</u>	<u>PJM</u> <u>Zone P</u>	<u>NEW</u> <u>ENGLAND</u> <u>Zone N</u>	<u>CROSS</u> <u>SOUND</u> <u>CABLE</u> <u>Controllable</u> <u>Line</u>	<u>NORTHPORT-</u> <u>NORWALK</u> <u>Controllable</u> <u>Line</u>	<u>NEPTUNE</u> <u>Controllable</u> <u>Line</u>	<u>LINDEN VFT</u> <u>Controllable</u> <u>Line</u>	<u>HUDSON</u> <u>Controllable</u> <u>Line</u>	<u>Dennison</u> <u>Controllable</u> <u>Line</u>
<u>DAY AHEAD LBMP</u>											
Unweighted Price *	31.90	31.10	31.10	39.77	57.00	62.31	60.71	59.64	46.96	47.04	29.10
Standard Deviation	8.83	9.75	9.75	10.64	25.41	30.86	24.51	23.52	15.30	15.35	10.83
<u>RTC LBMP</u>											
Unweighted Price *	29.26	30.88	30.88	37.32	58.23	74.63	68.19	67.51	45.30	45.28	30.23
Standard Deviation	12.57	15.22	15.22	12.61	29.95	81.39	65.49	65.37	17.99	18.35	16.08
<u>REAL TIME LBMP</u>											
Unweighted Price *	32.21	32.70	32.70	39.60	54.98	66.51	61.81	61.60	47.62	47.81	31.89
Standard Deviation	20.76	22.47	22.47	22.08	32.27	51.54	45.07	42.98	27.55	27.66	22.51

* Straight LBMP averages

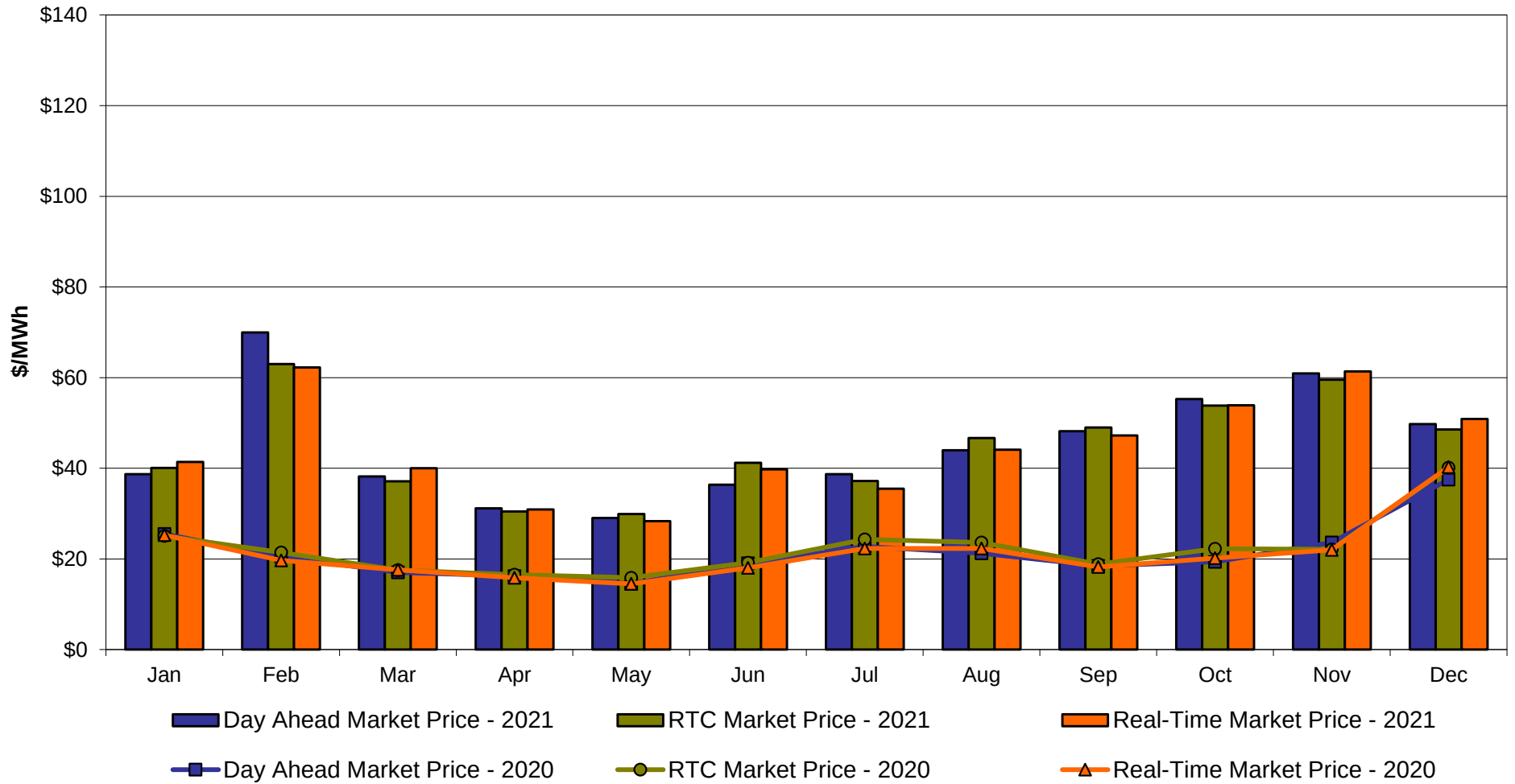
West Zone A
Monthly Average LBMP Prices 2020 - 2021



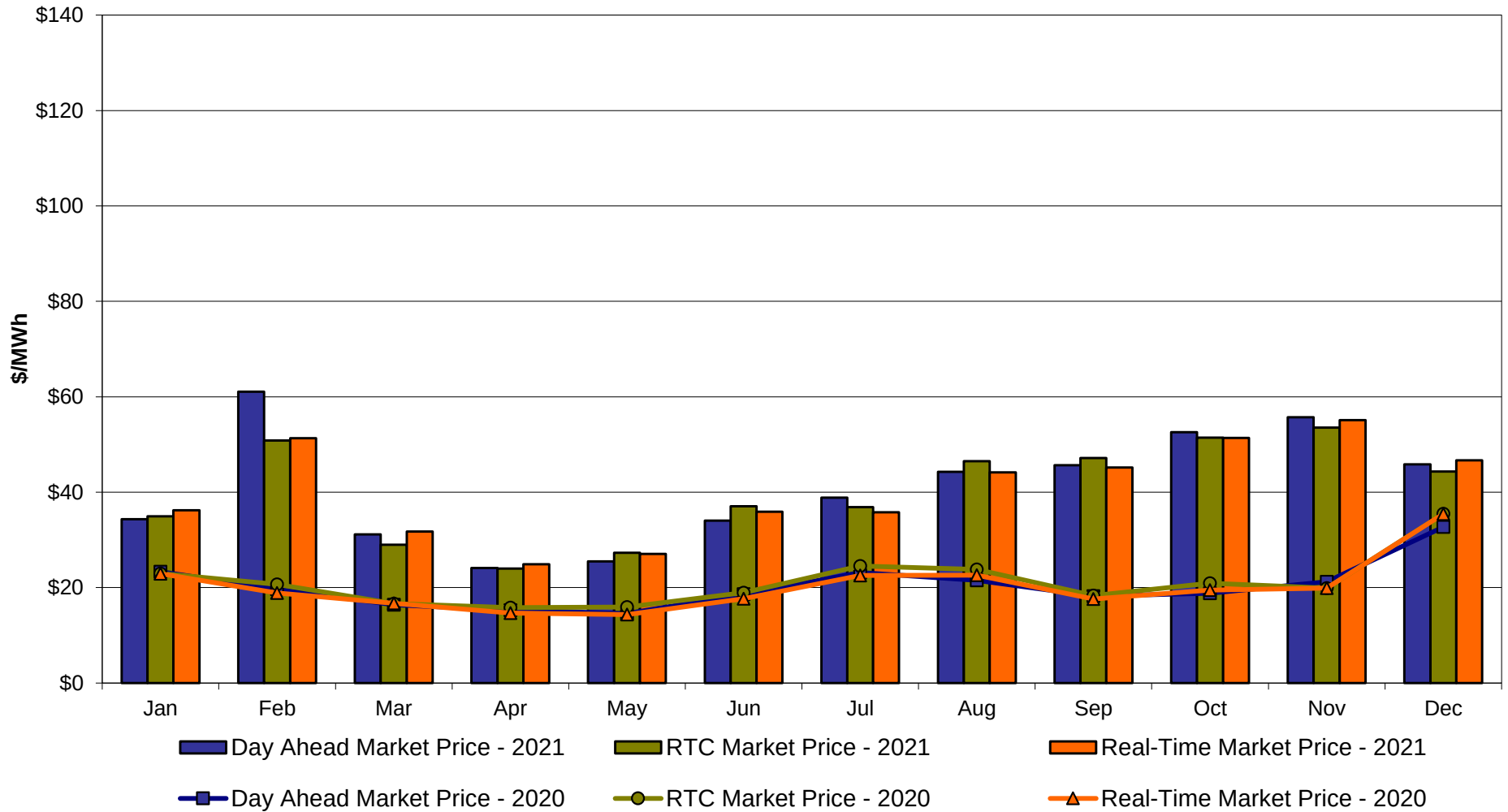
Central Zone C Monthly Average LBMP Prices 2020 - 2021



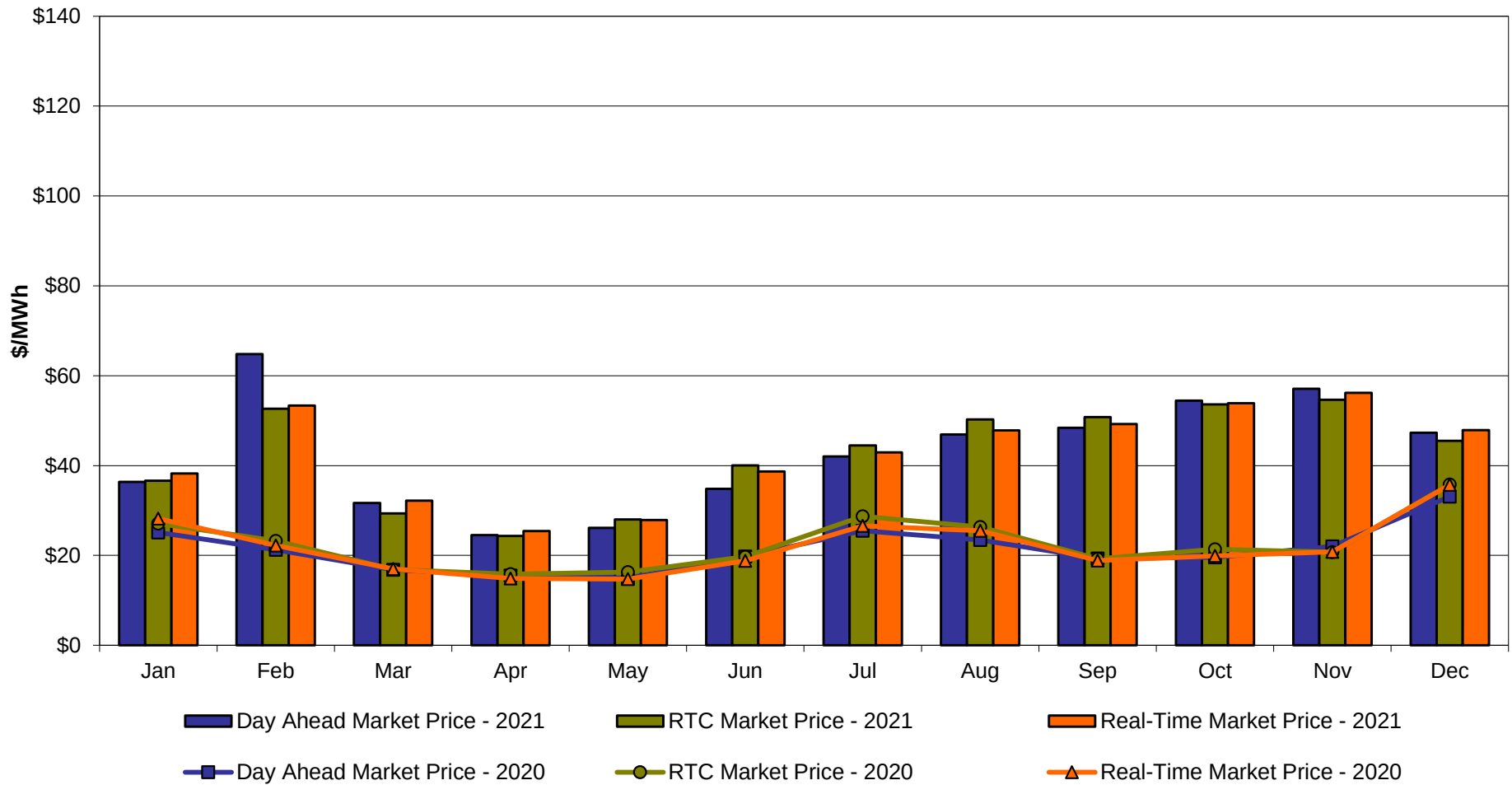
Capital Zone F **Monthly Average LBMP Prices 2020 - 2021**



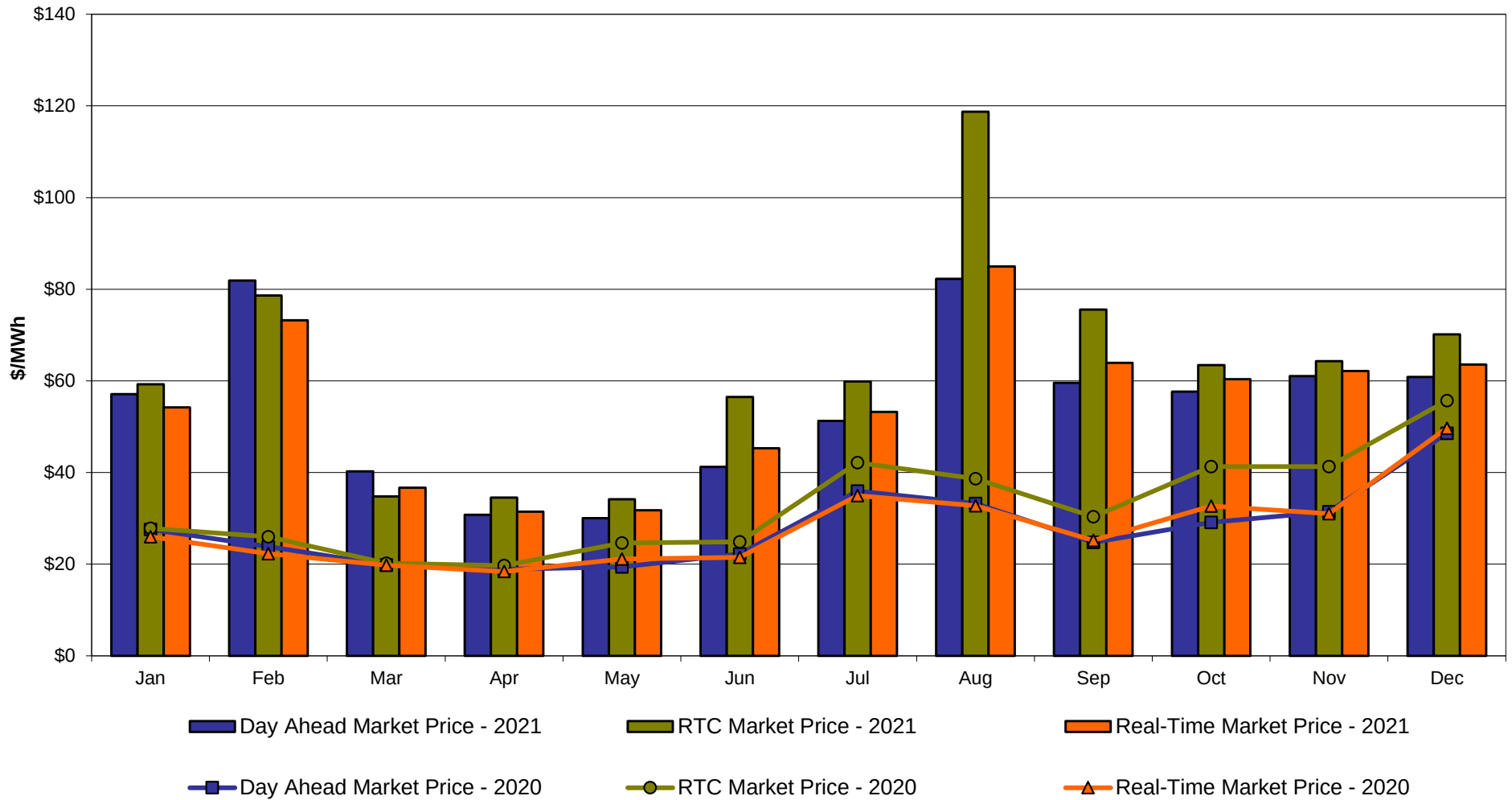
Hudson Valley Zone G Monthly Average LBMP Prices 2020 - 2021



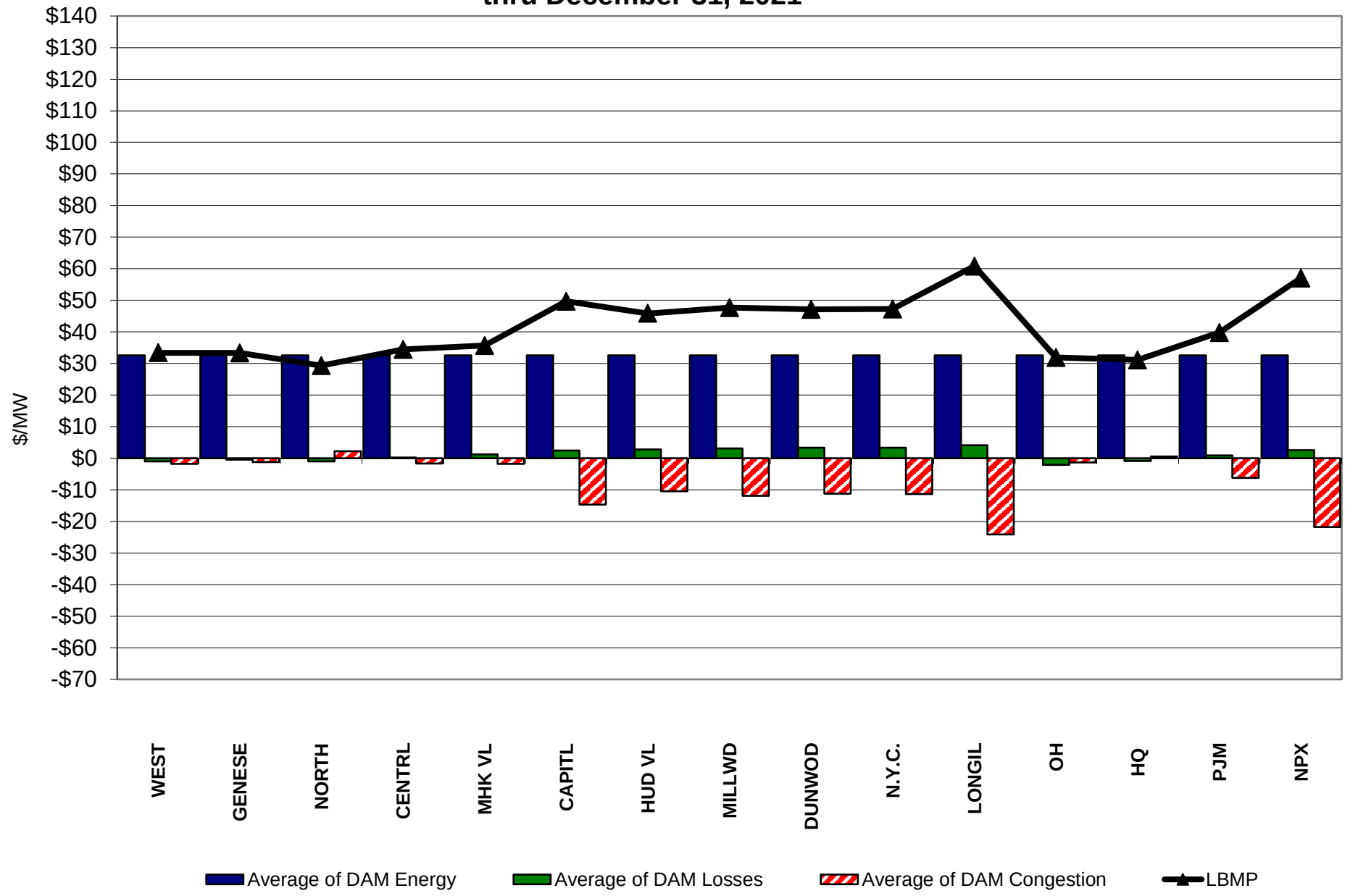
NYC Zone J Monthly Average LBMP Prices 2020 - 2021



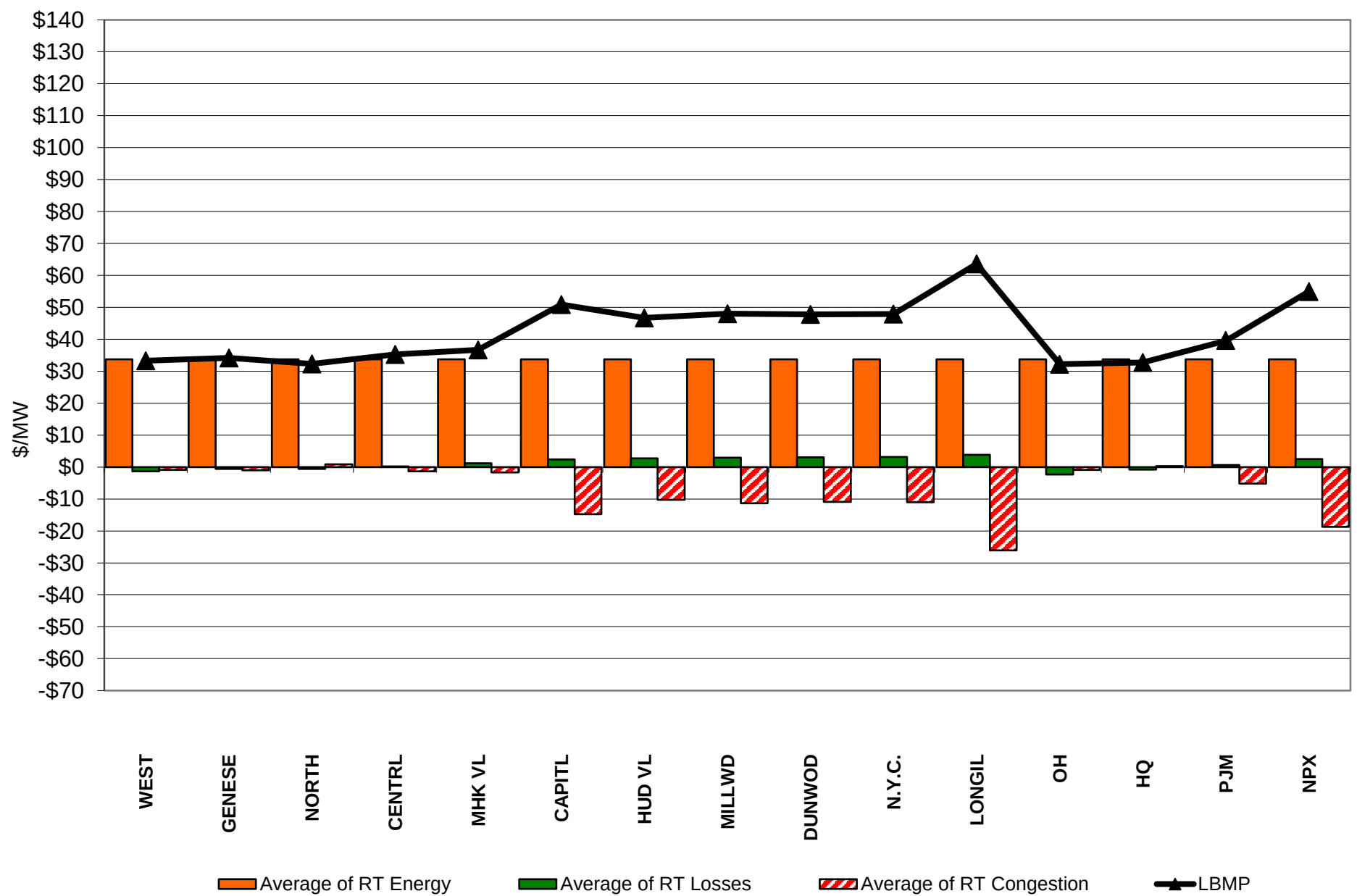
Long Island Zone K Monthly Average LBMP Prices 2020 - 2021



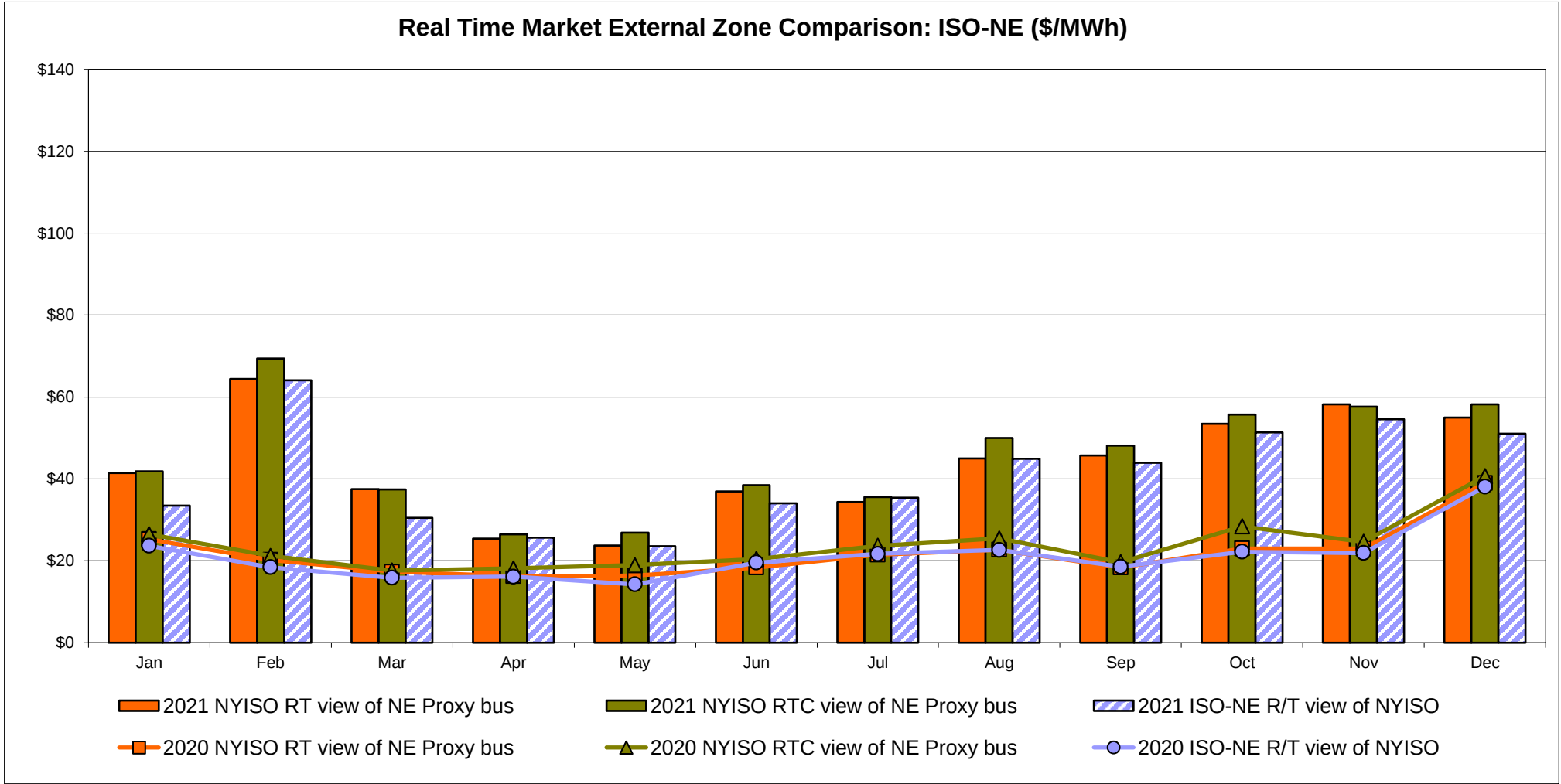
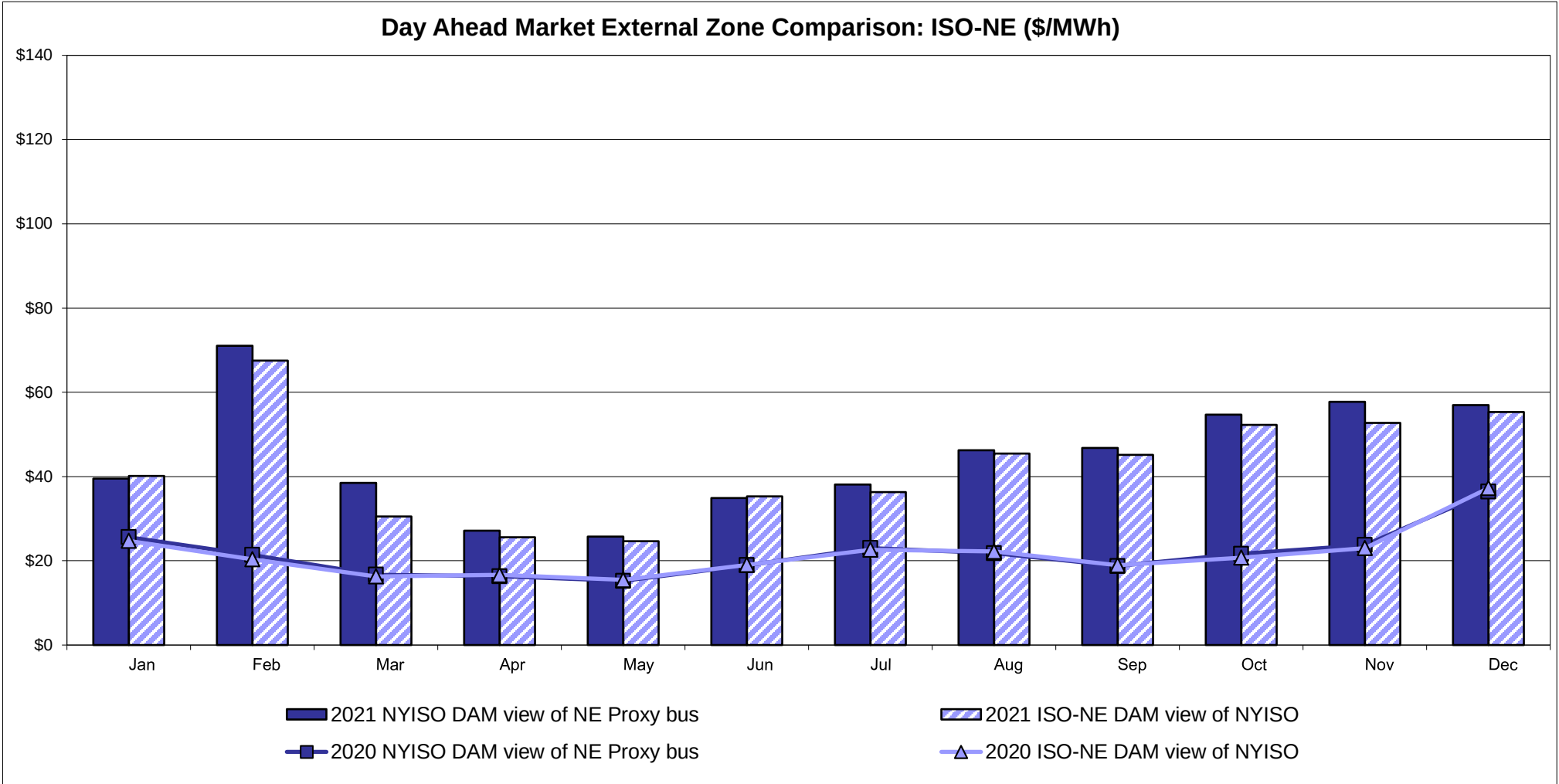
**DAM Zonal Unweighted Monthly Average LBMP Components
thru December 31, 2021**



**RT Zonal Unweighted Monthly Average LBMP Components
thru December 31, 2021**

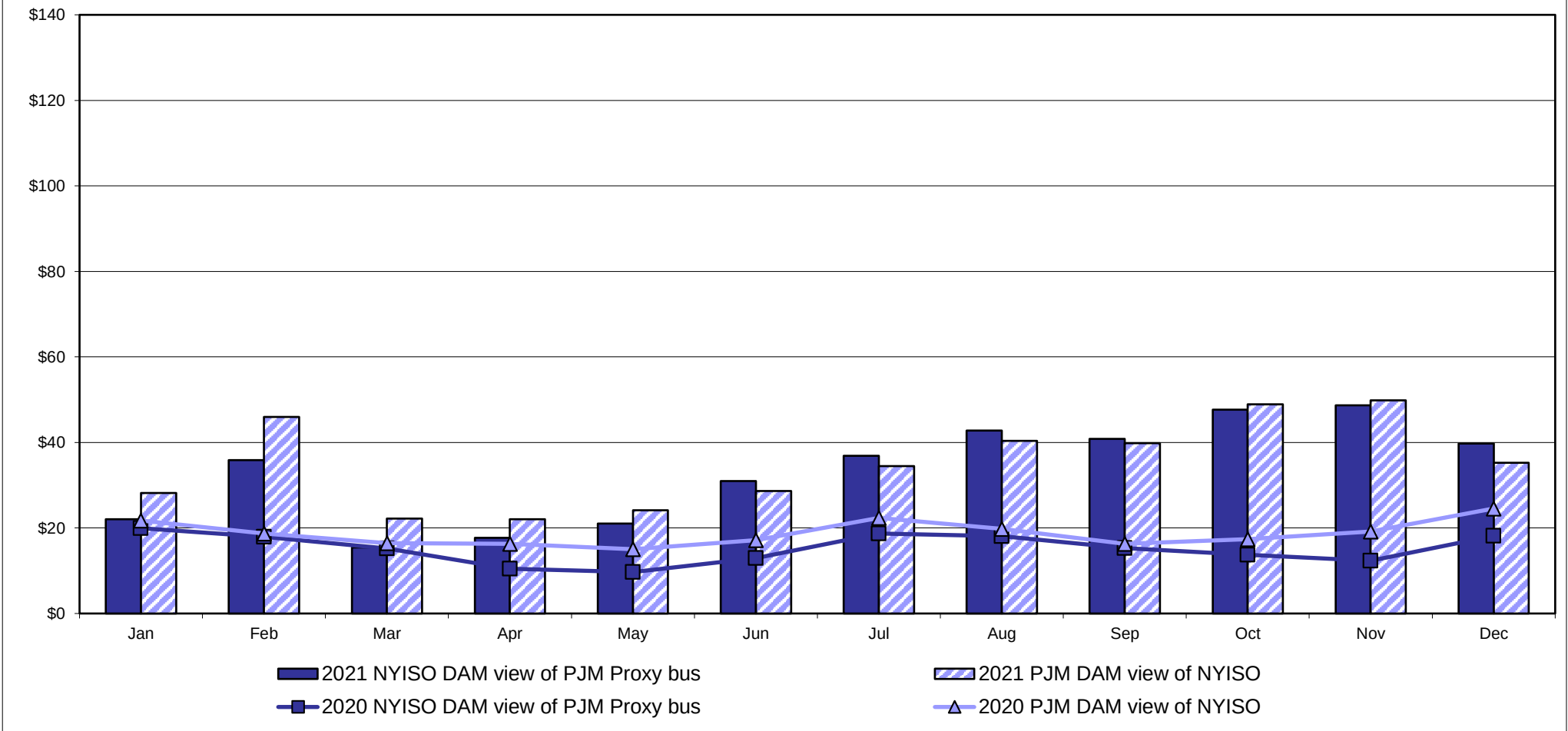


External Comparison ISO-New England

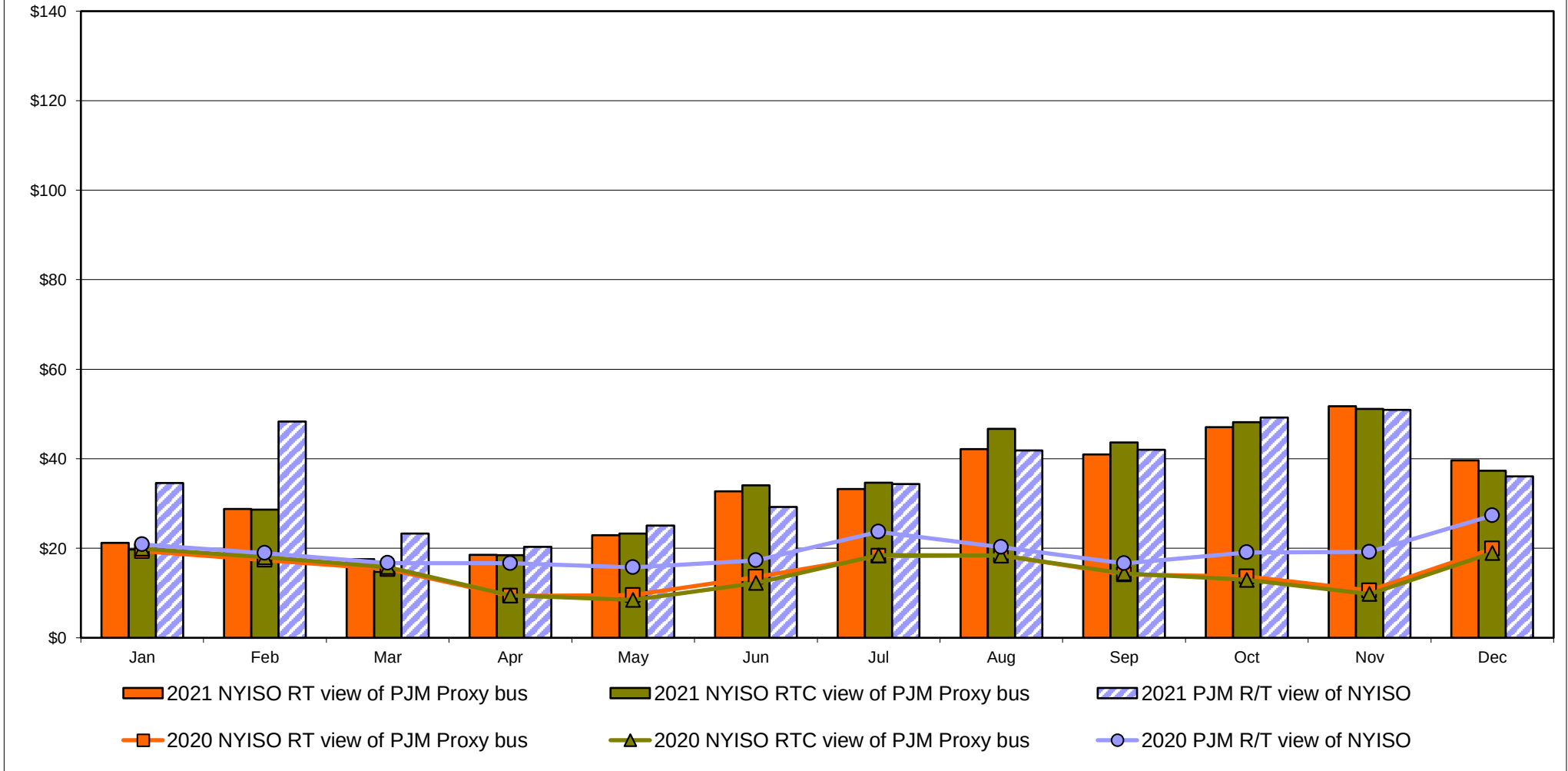


External Comparison PJM

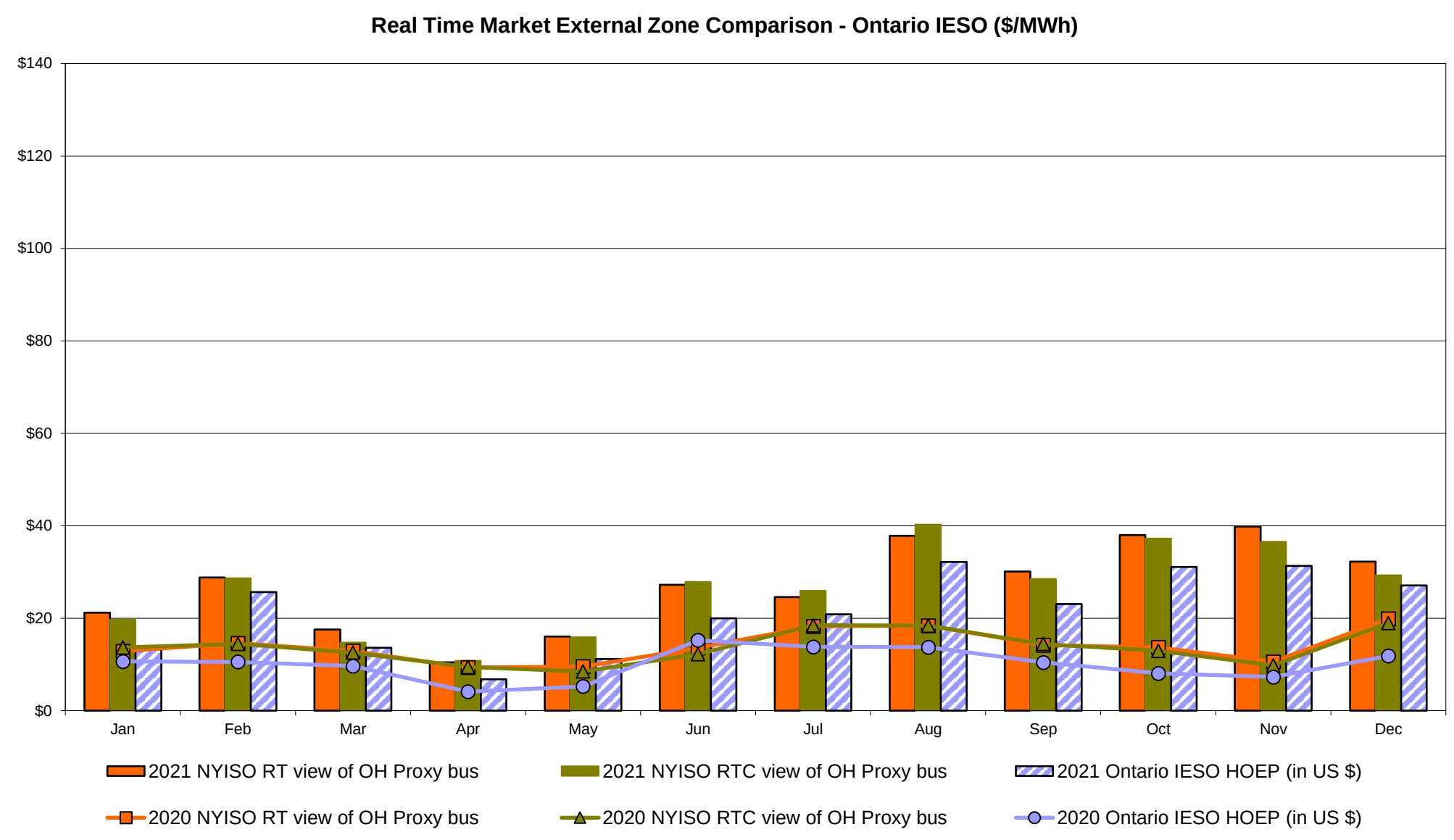
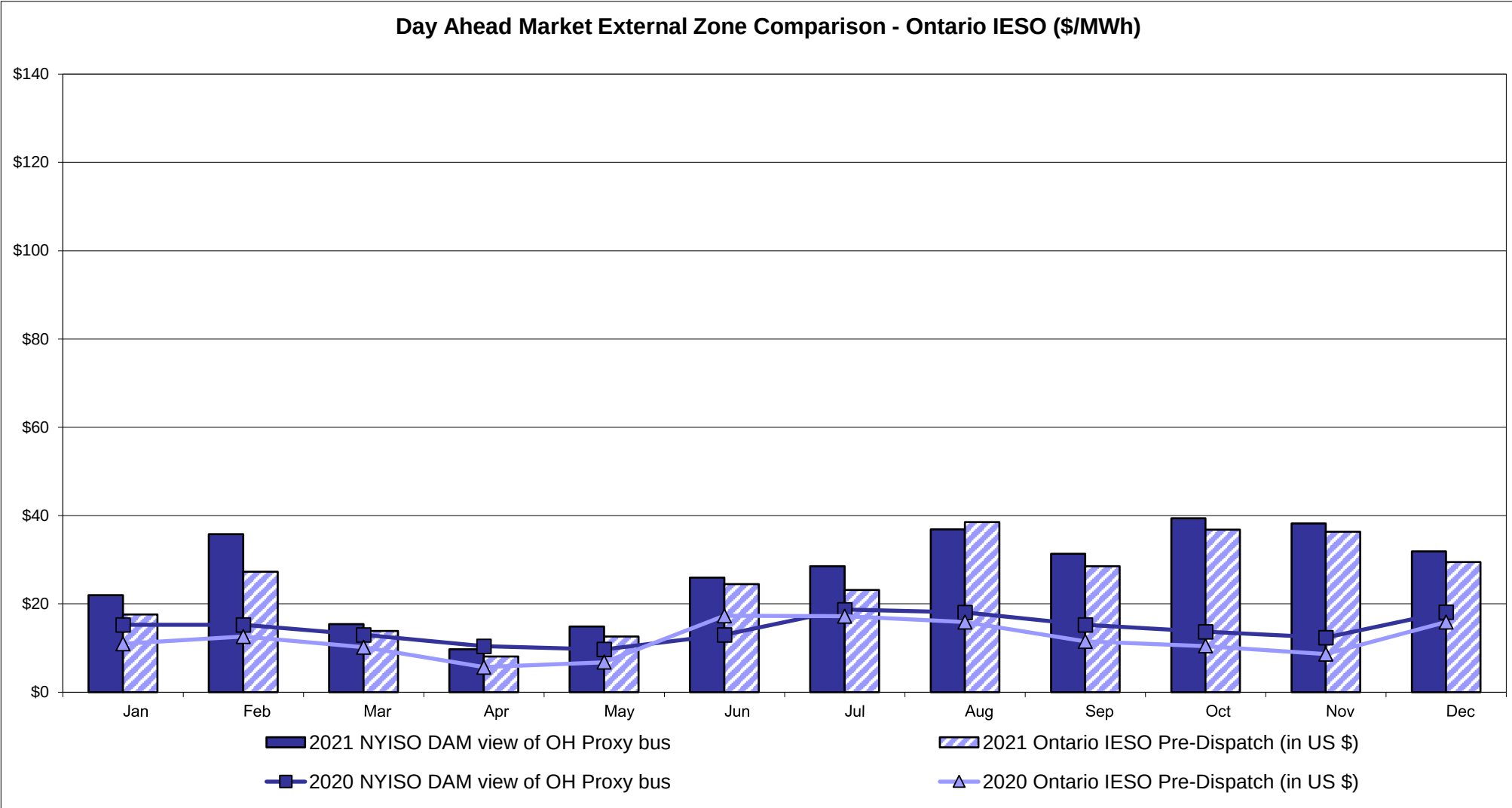
Day Ahead Market External Zone Comparison - PJM (\$/MWh)



Real Time Market External Zone Comparison - PJM (\$/MWh)

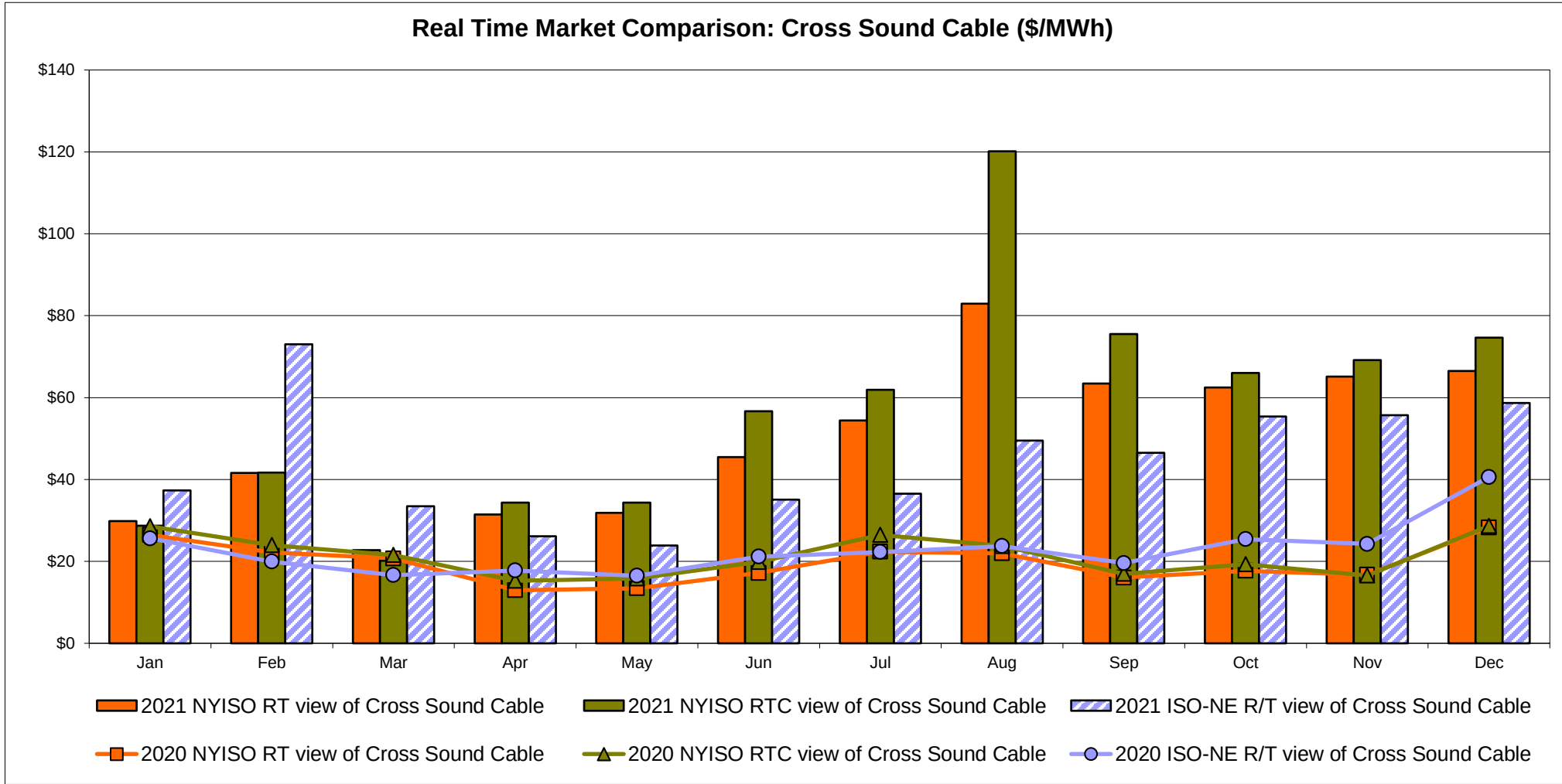
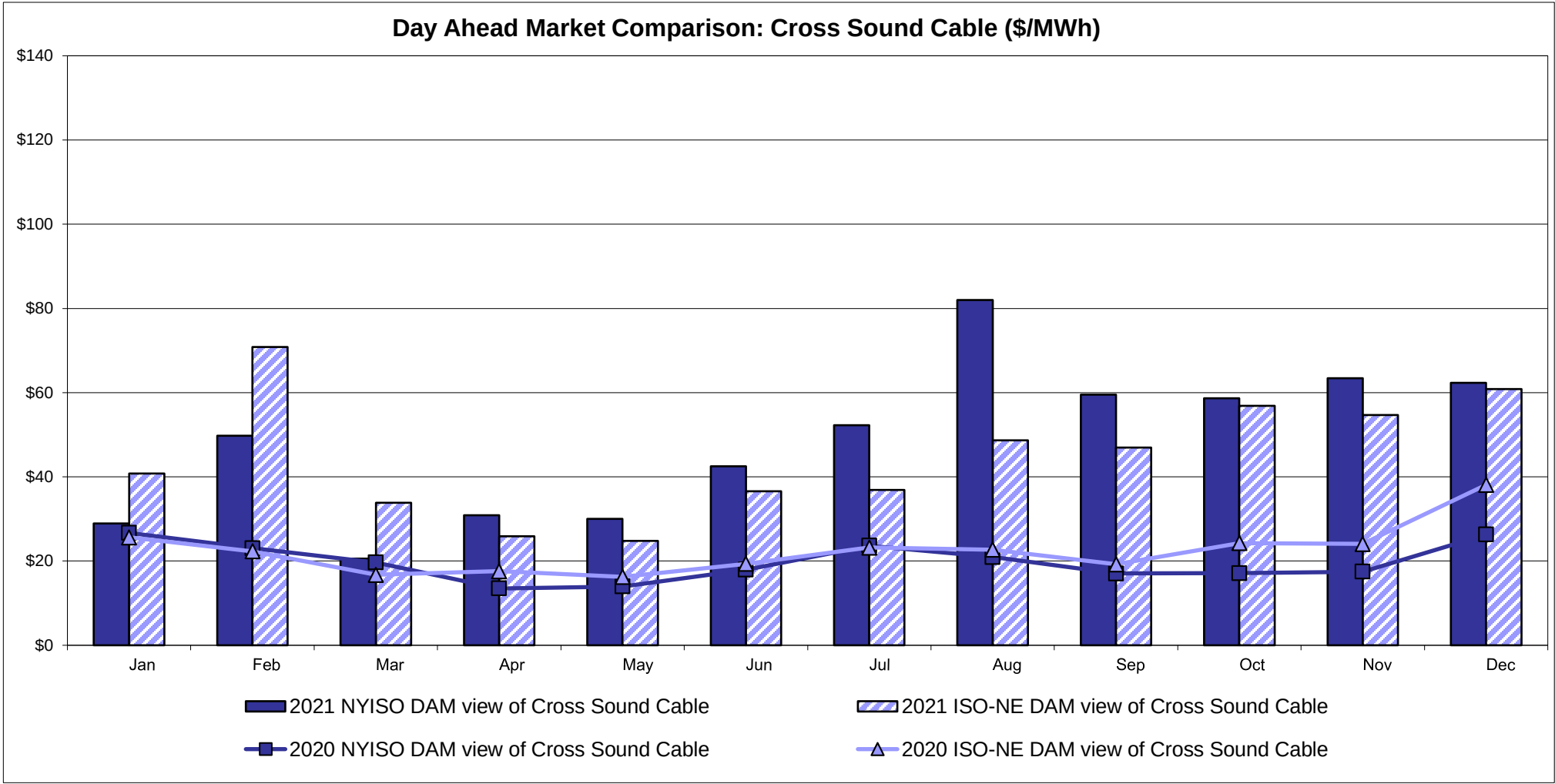


External Comparison Ontario IESO



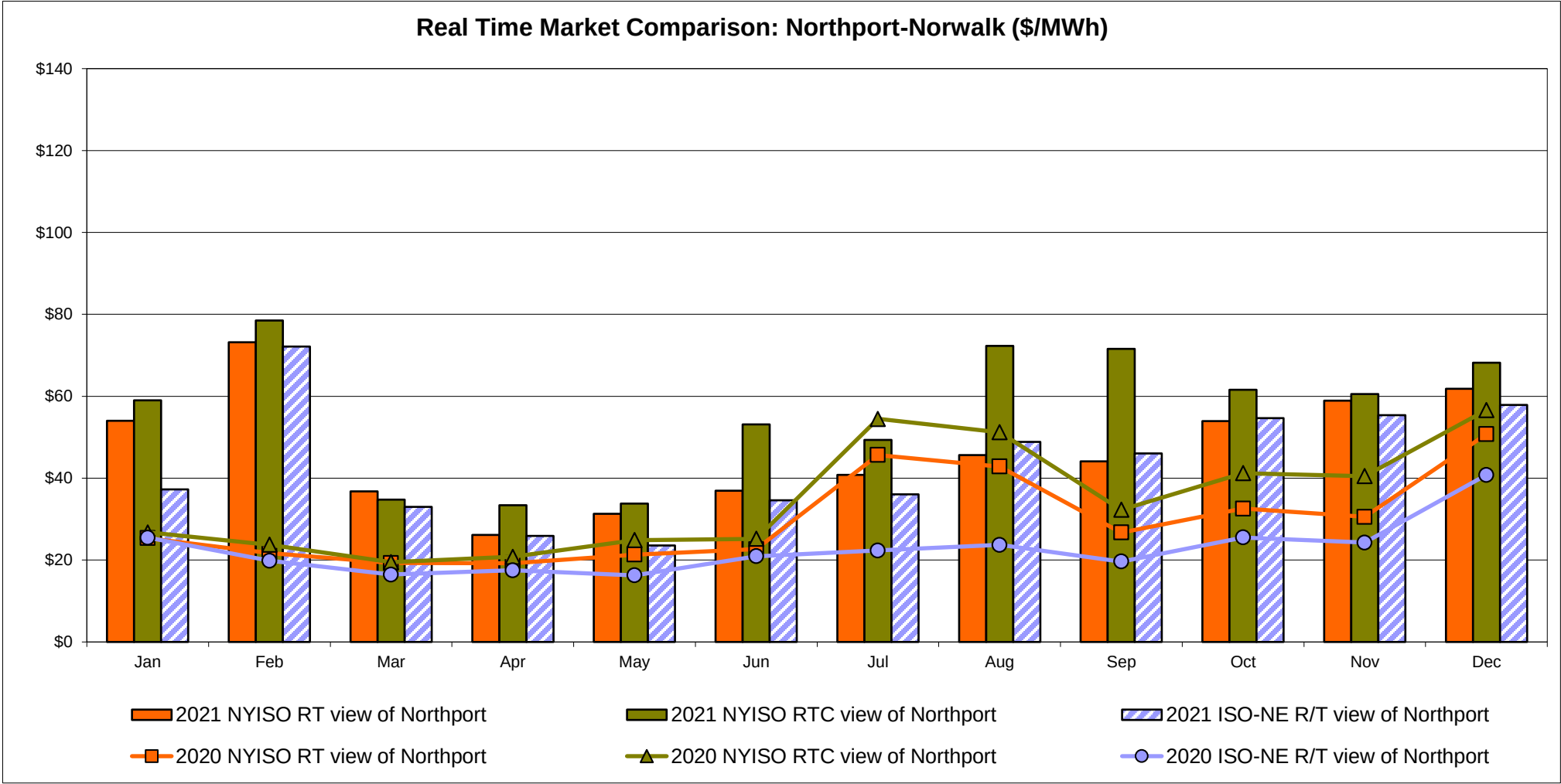
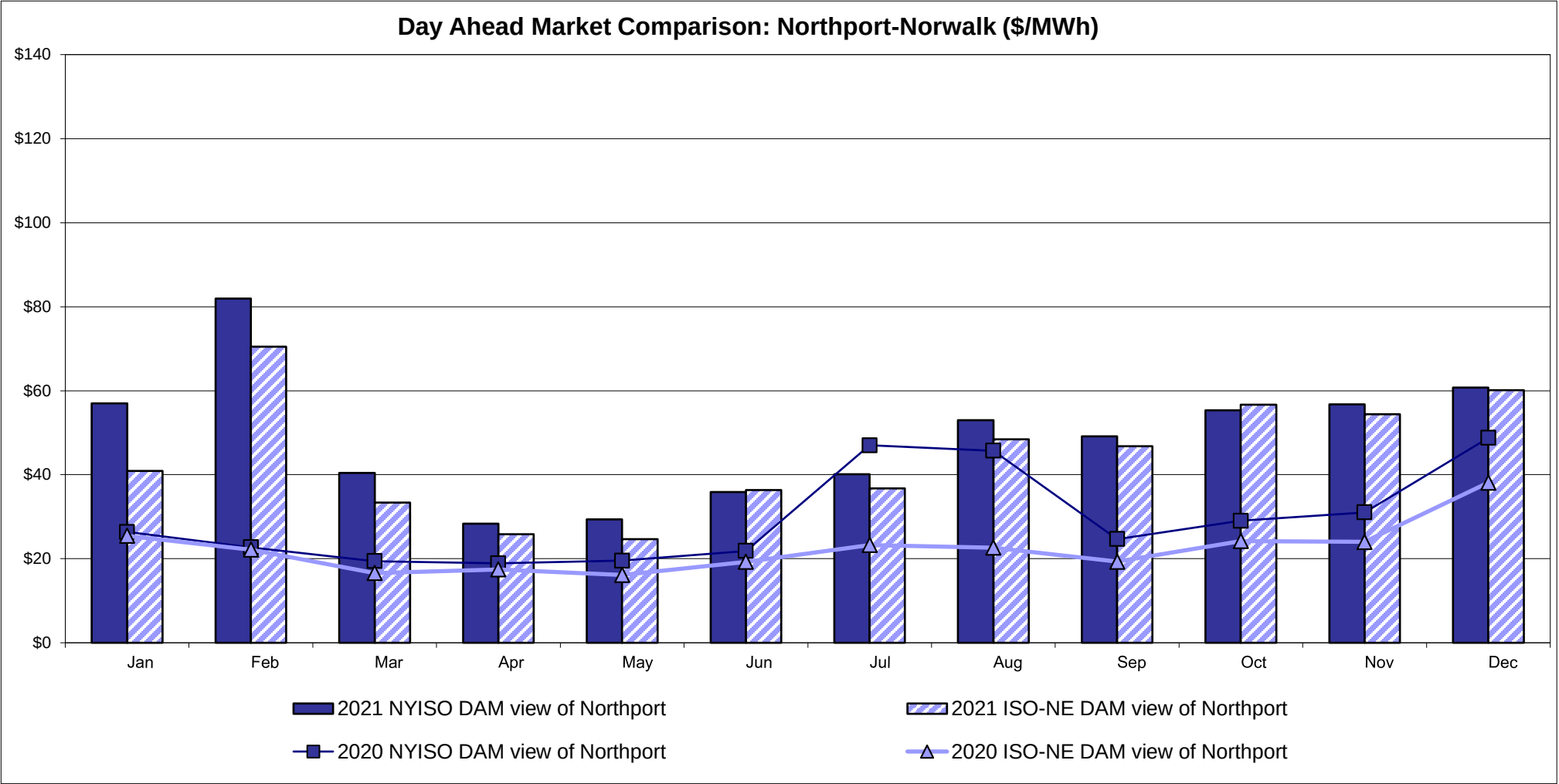
Notes: Exchange factor used for December 2021 was 0.78125 to US
HOEP: Hourly Ontario Energy Price
Pre-Dispatch: Projected Energy Price

External Controllable Line: Cross Sound Cable (New England)



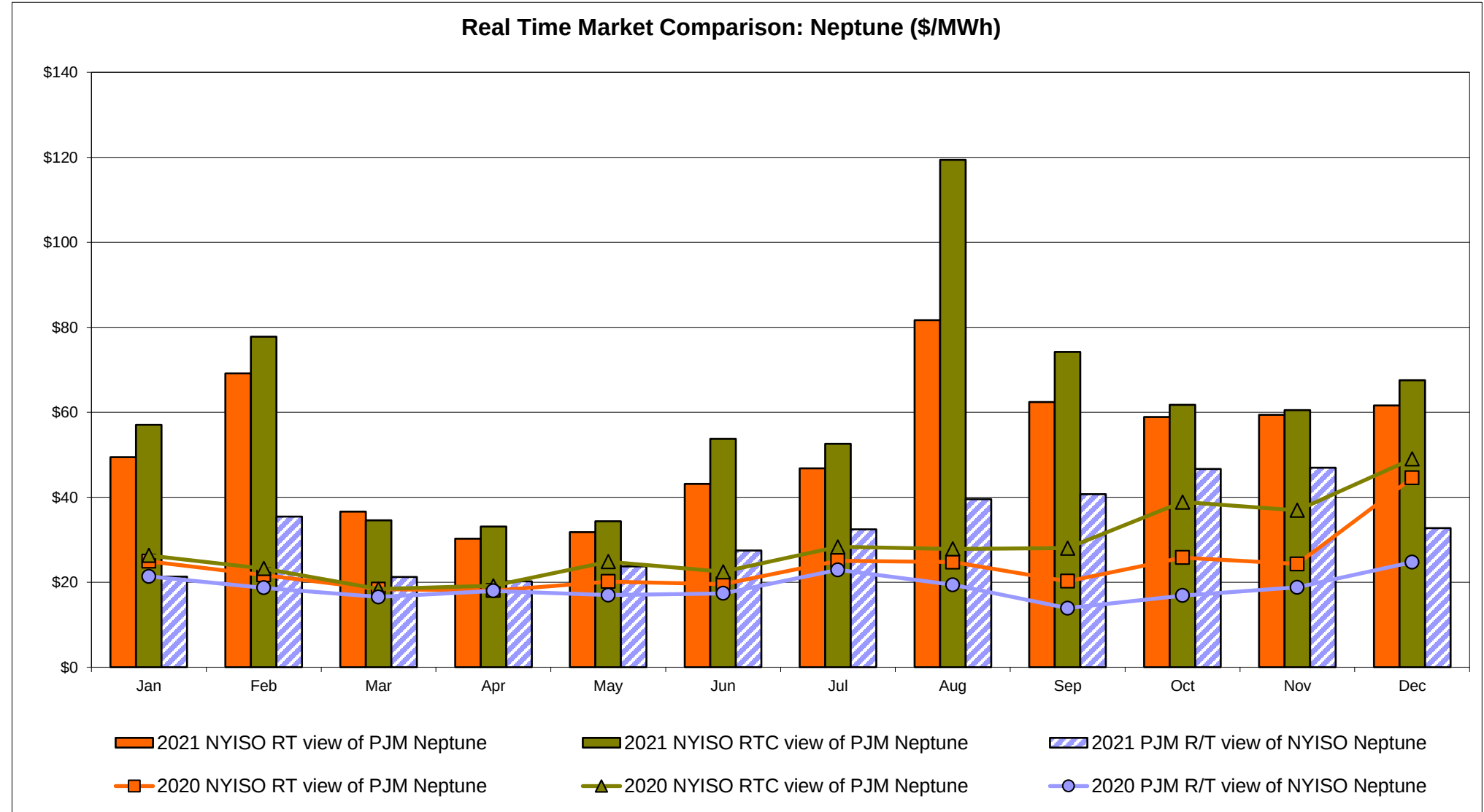
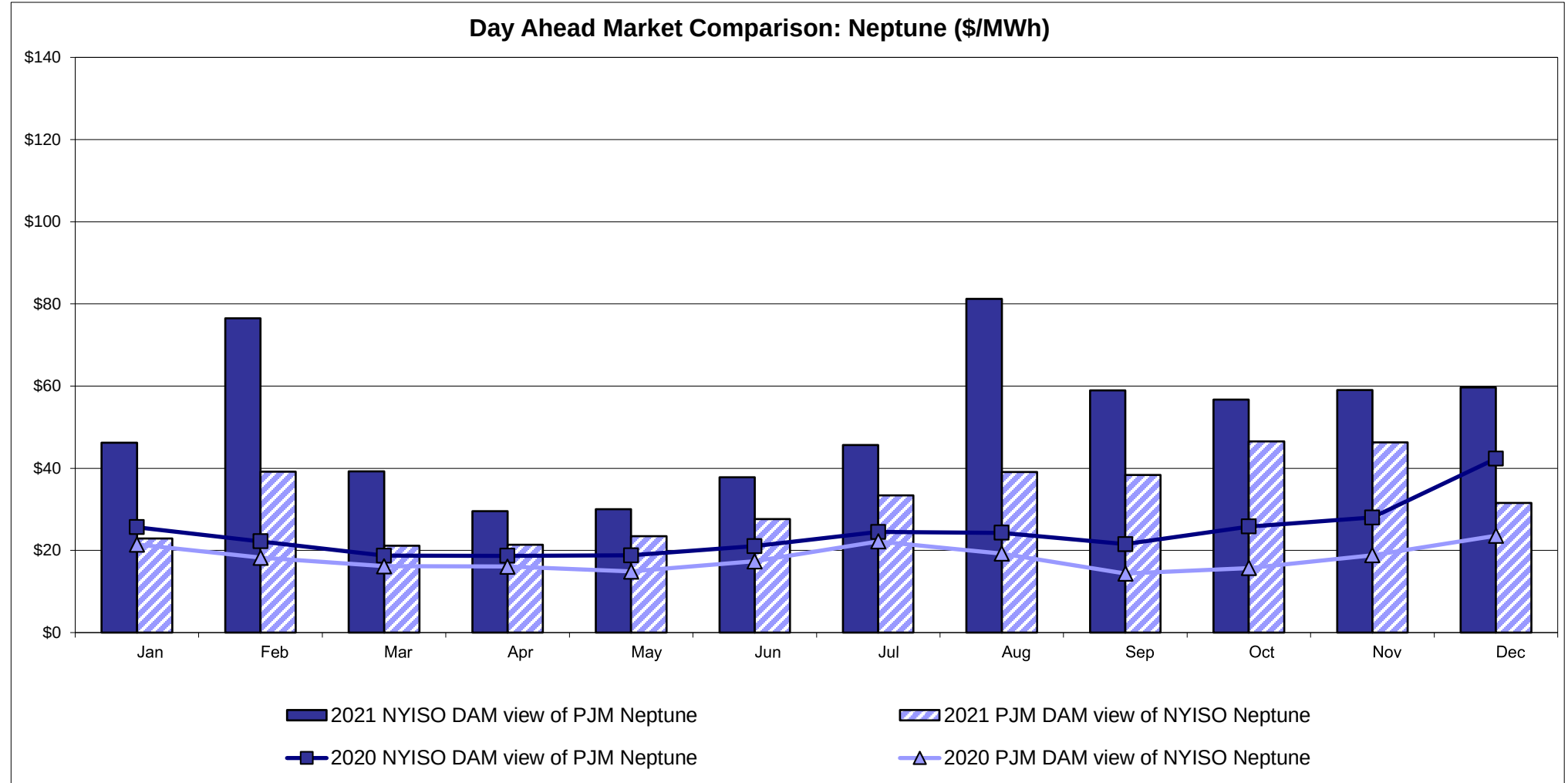
Note:
ISO-NE Forecast is an advisory posting @ 18:00 day before.
The DAM and R/T prices at the Shorham 13899 interface are used for ISO-NE.
The DAM and R/T prices at the CSC interface are used for NYISO.

External Controllable Line: Northport - Norwalk (New England)

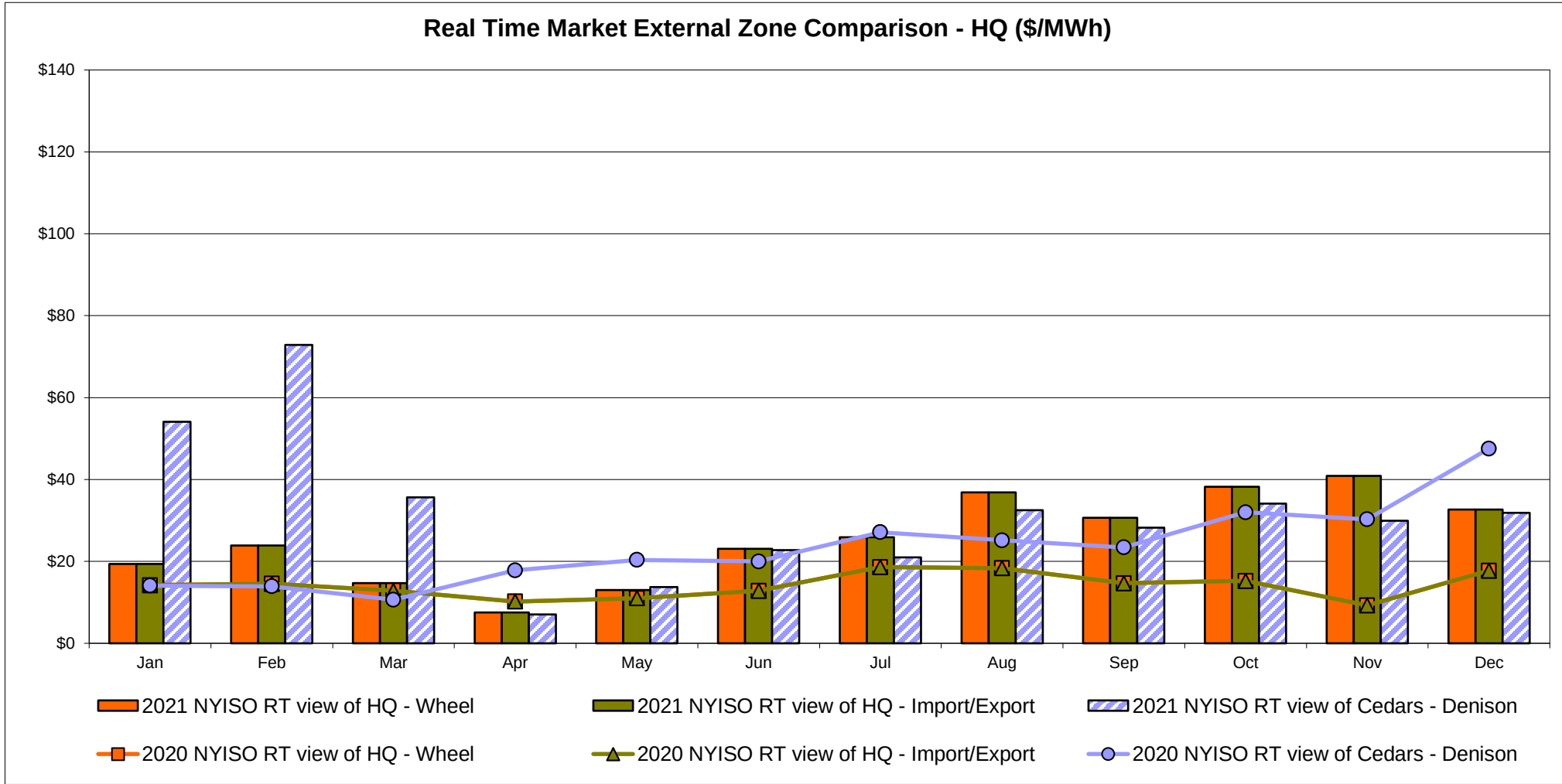
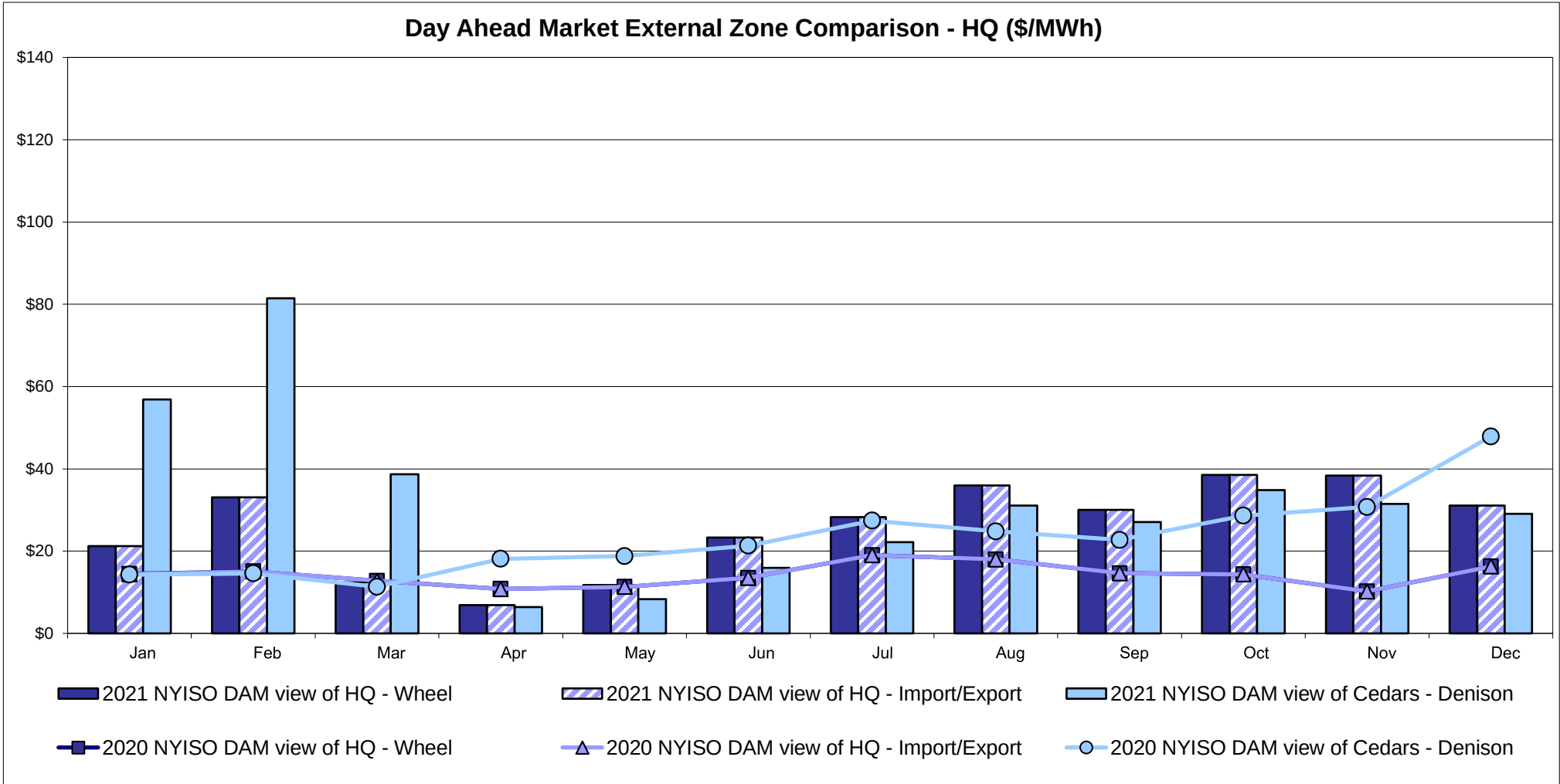


Note:
ISO-NE Forecast is an advisory posting @ 18:00 day before.
The DAM and R/T prices at the Northport 138 interface are used for ISO-NE.
The DAM and R/T prices at the 1385 interface are used for NYISO.

External Controllable Line: Neptune (PJM)

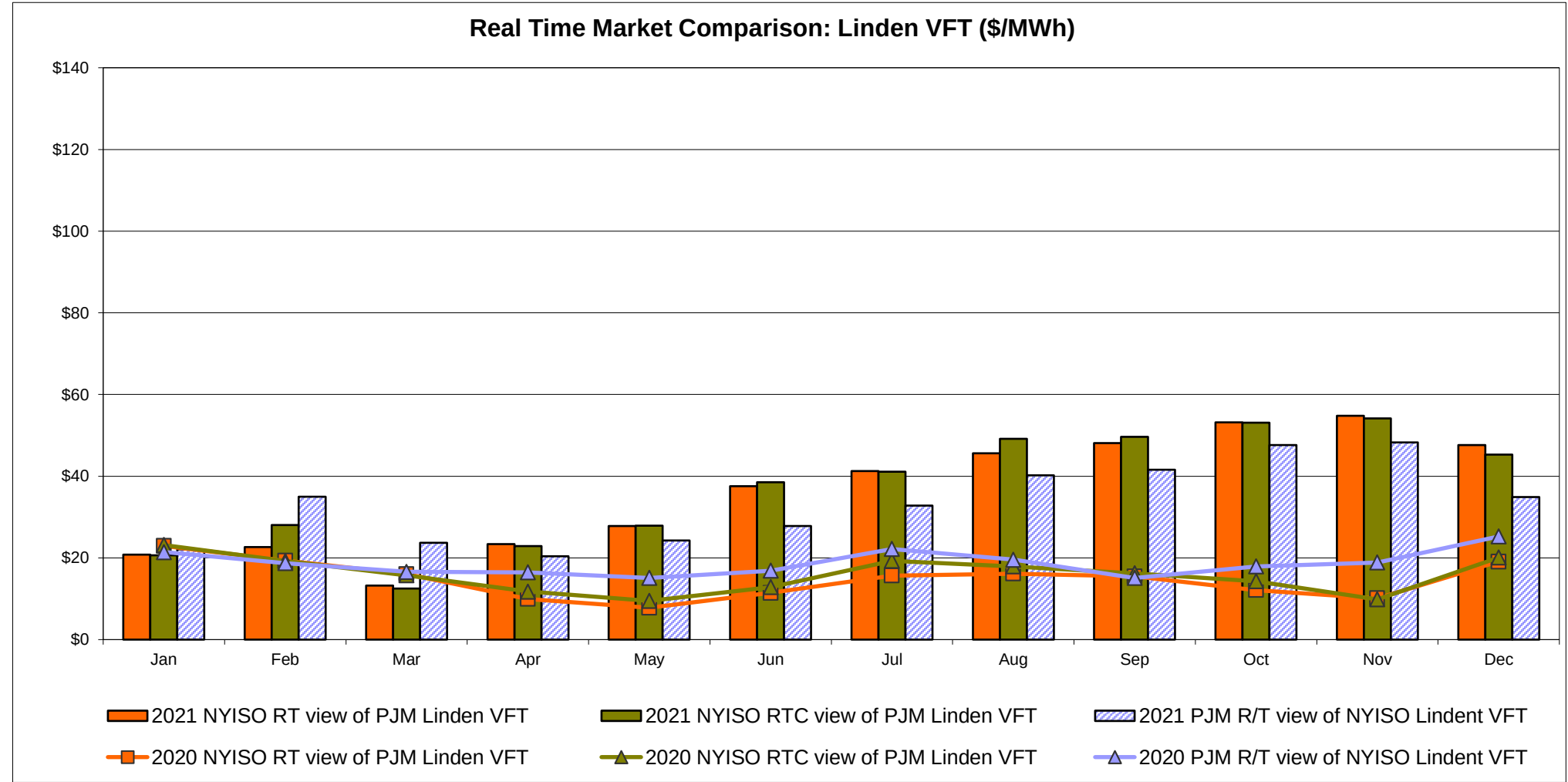
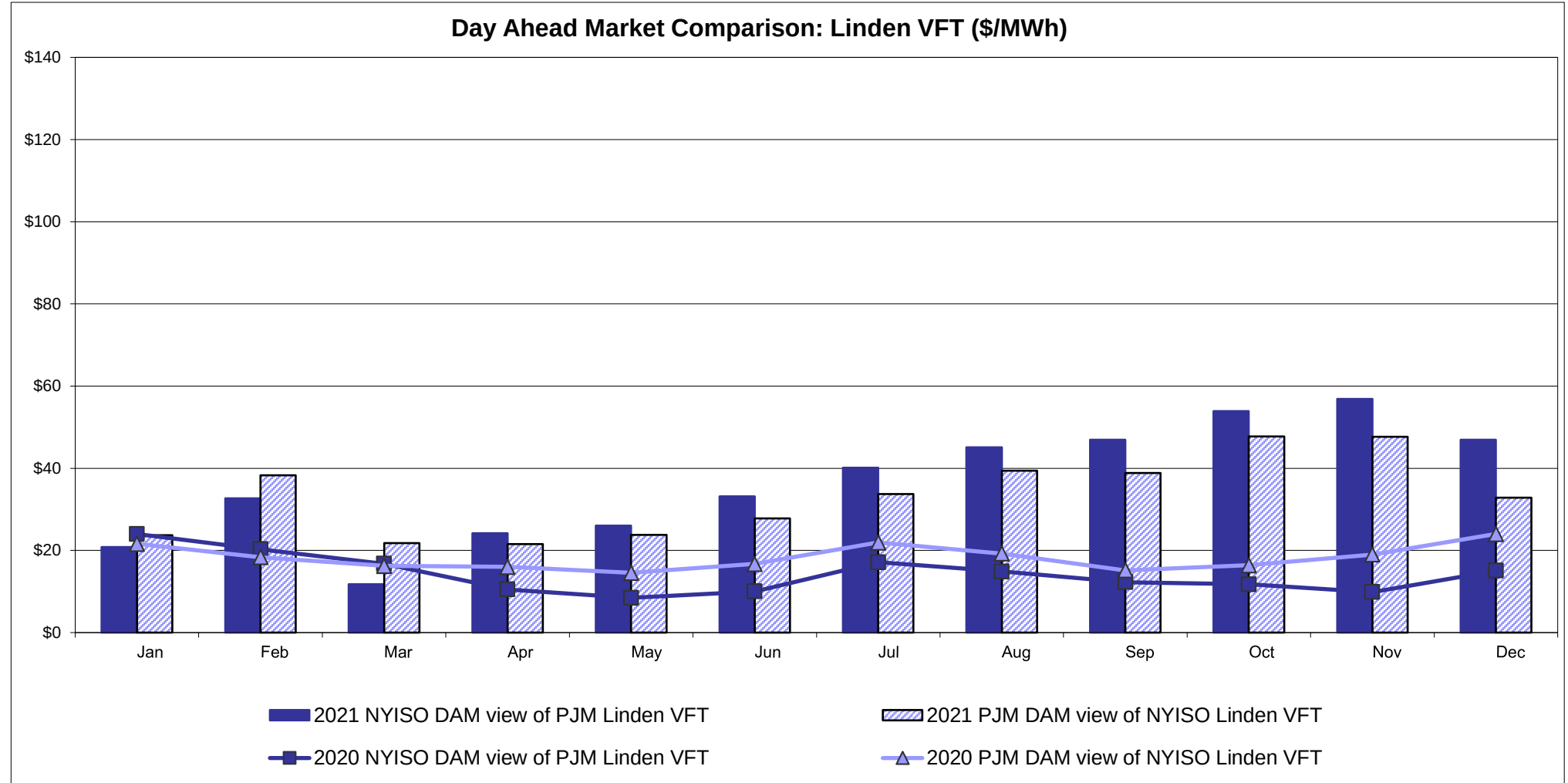


External Comparison Hydro-Quebec

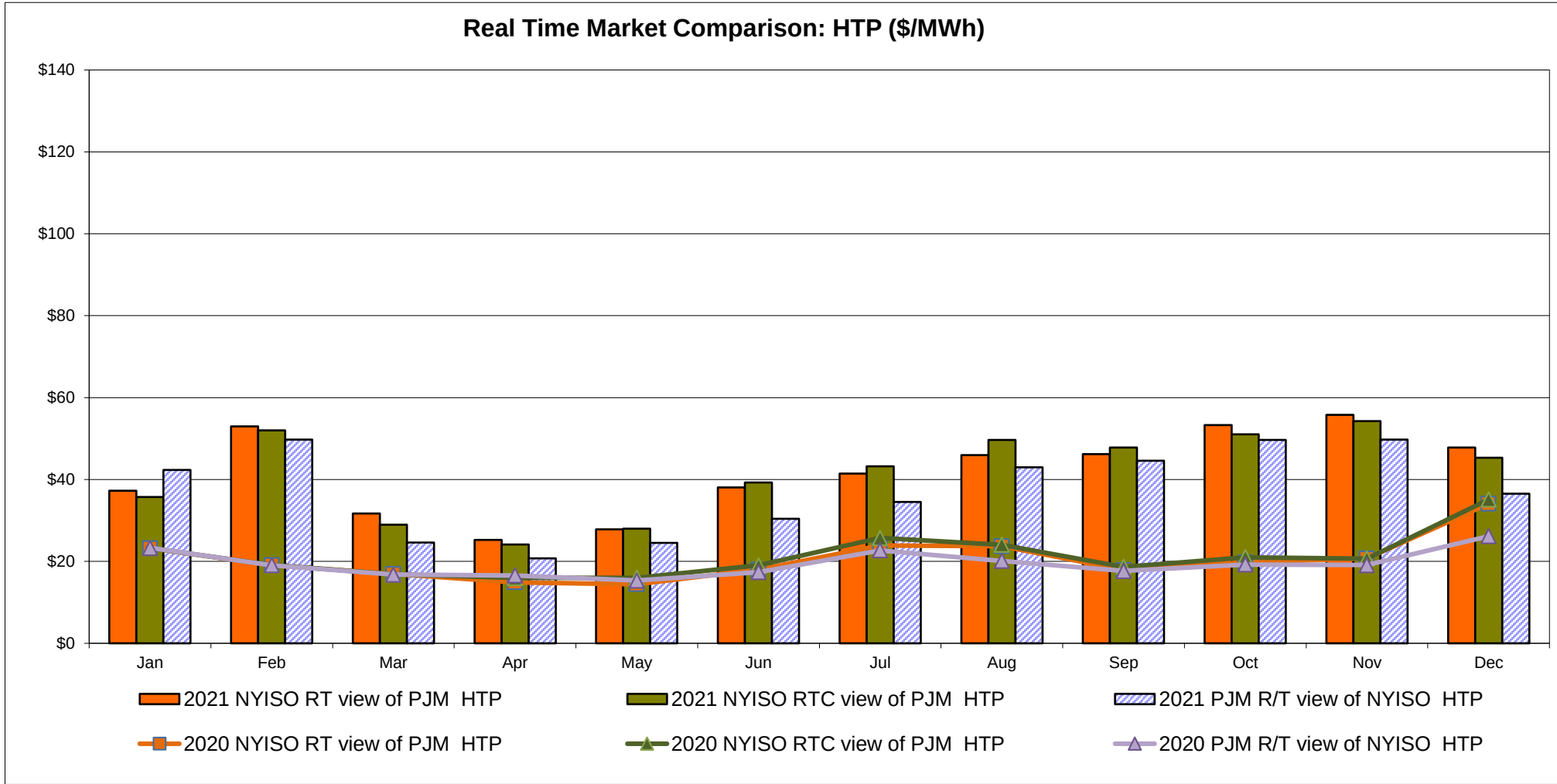
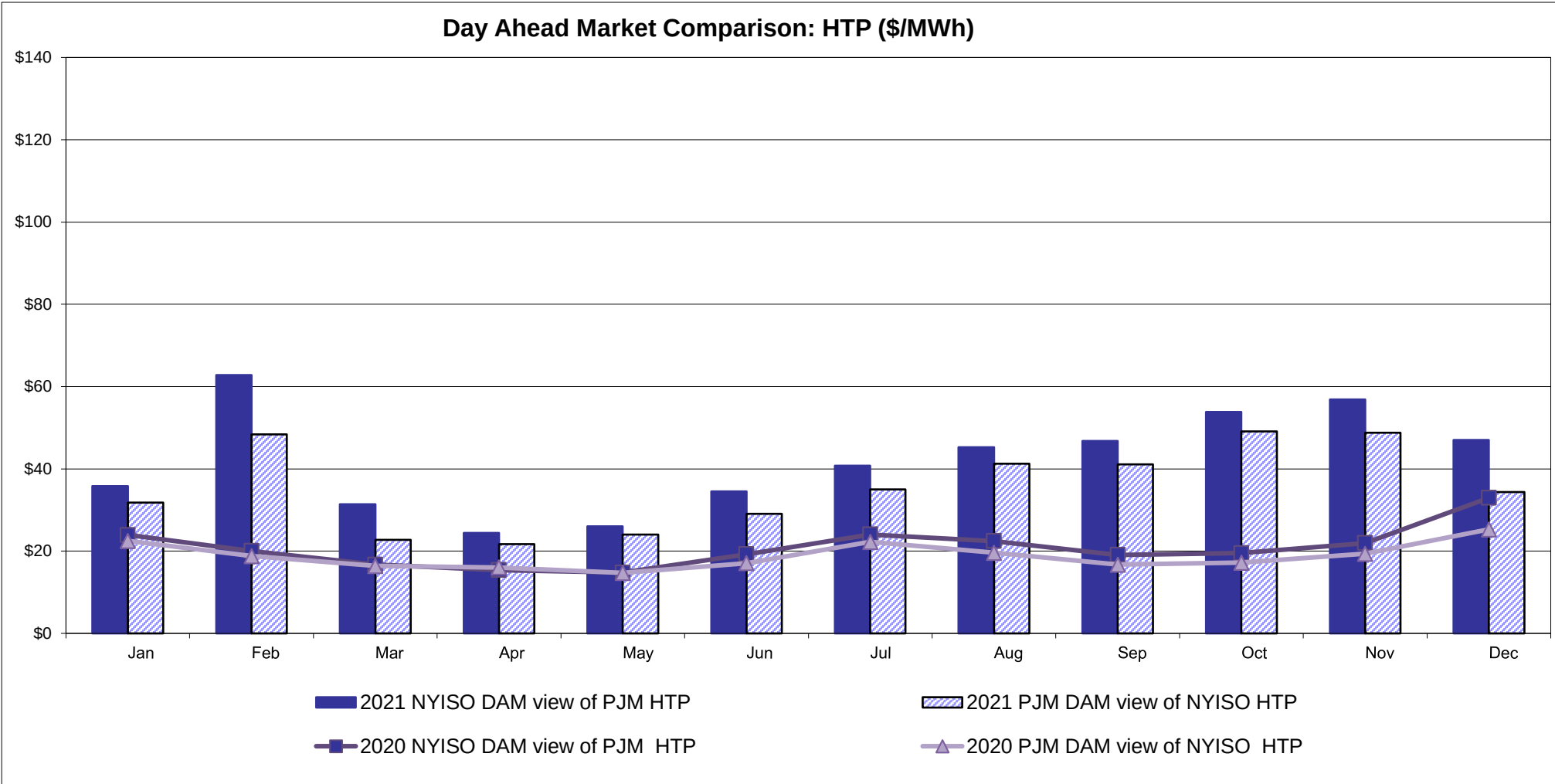


Note:
Hydro-Quebec Prices are unavailable.

External Controllable Line: Linden VFT (PJM)



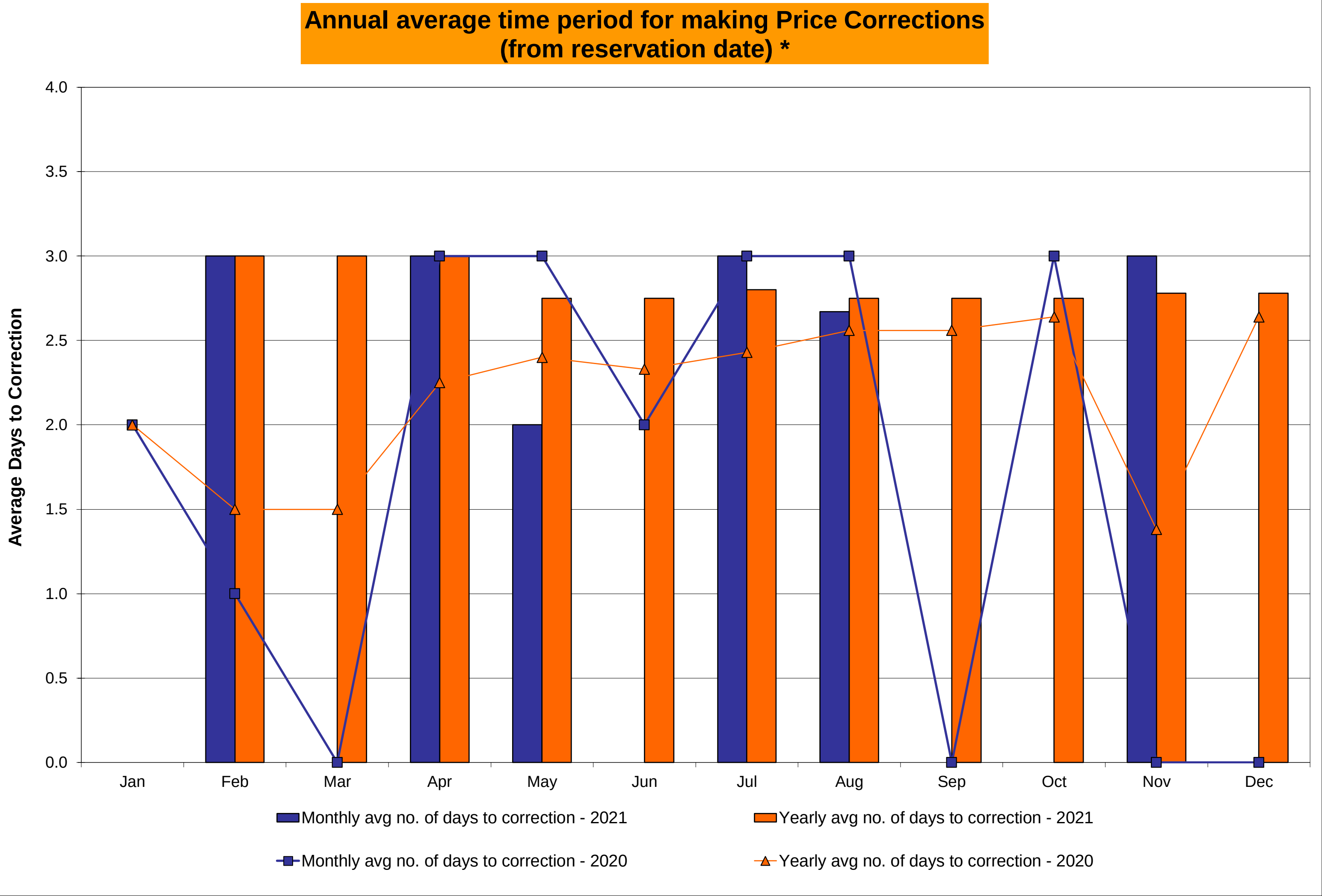
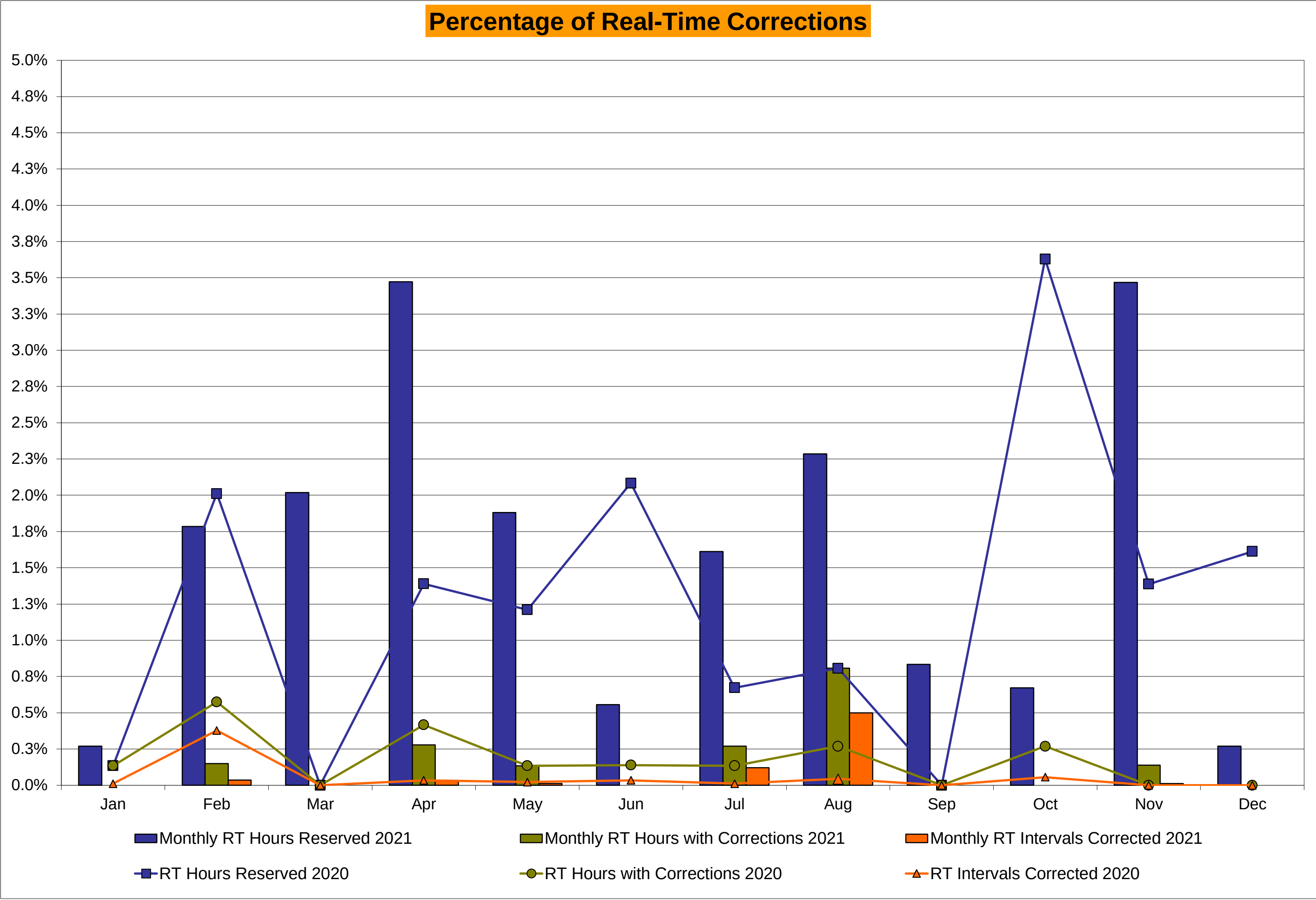
External Controllable Line: Hudson (PJM)



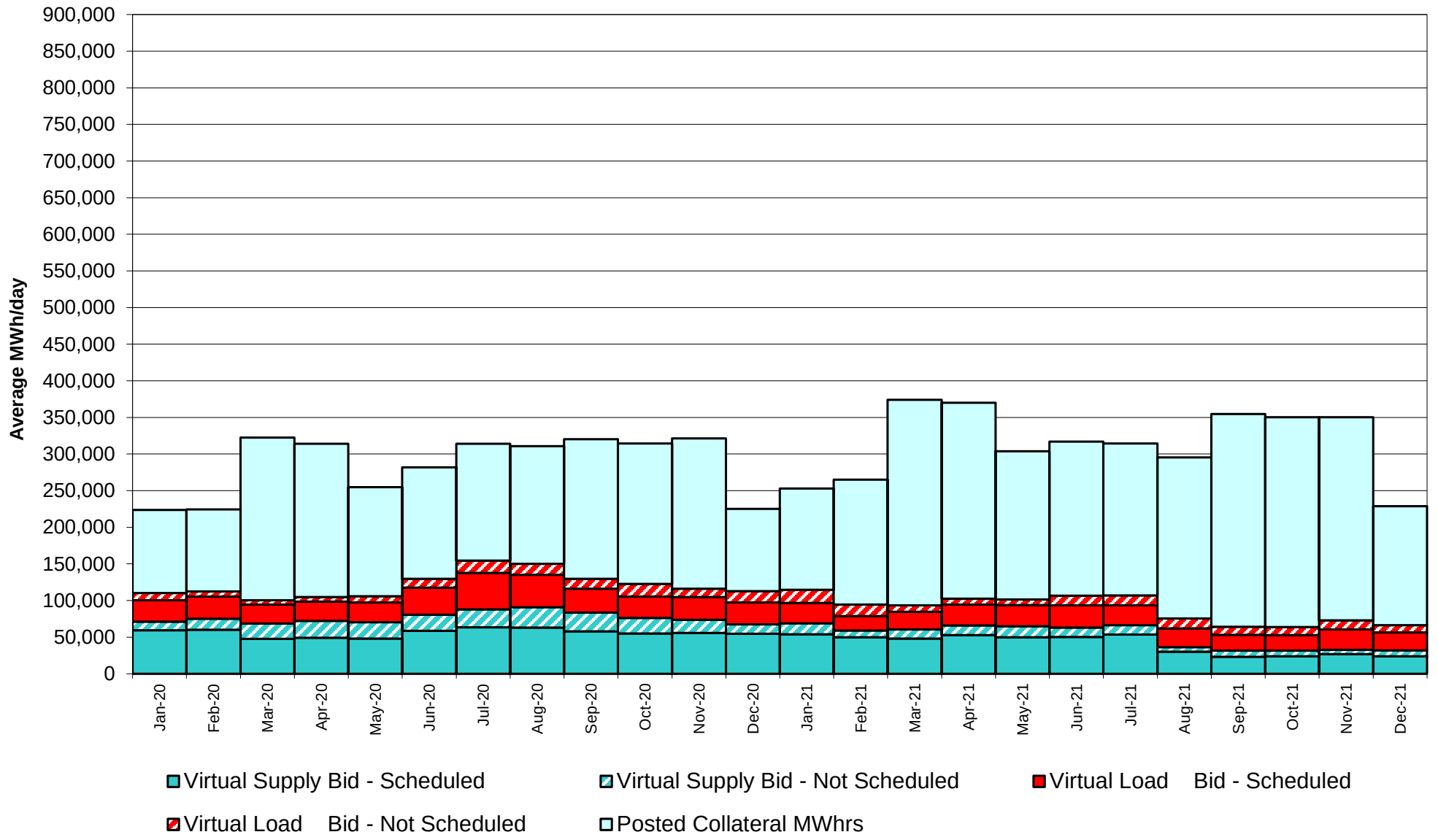
NYISO Real Time Price Correction Statistics

2021		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Hour Corrections</u>													
Number of hours with corrections	in the month	0	1	0	2	1	0	2	6	0	0	1	0
Number of hours	in the month	744	672	743	720	744	720	744	744	720	744	721	744
% of hours with corrections	in the month	0.00%	0.15%	0.00%	0.28%	0.13%	0.00%	0.27%	0.81%	0.00%	0.00%	0.14%	0.00%
% of hours with corrections	year-to-date	0.00%	0.07%	0.05%	0.10%	0.11%	0.09%	0.12%	0.21%	0.18%	0.16%	0.16%	0.15%
<u>Interval Corrections</u>													
Number of intervals corrected	in the month	0	3	0	3	1	0	11	45	0	0	1	0
Number of intervals	in the month	9,095	8,236	9,100	8,827	9,157	8,813	9,084	9,024	8,783	9,133	8,802	9,063
% of intervals corrected	in the month	0.00%	0.04%	0.00%	0.03%	0.01%	0.00%	0.12%	0.50%	0.00%	0.00%	0.01%	0.00%
% of intervals corrected	year-to-date	0.00%	0.02%	0.01%	0.02%	0.02%	0.01%	0.03%	0.09%	0.08%	0.07%	0.07%	0.06%
<u>Hours Reserved</u>													
Number of hours reserved	in the month	2	12	15	25	14	4	12	17	6	5	25	2
Number of hours	in the month	744	672	743	720	744	720	744	744	720	744	721	744
% of hours reserved	in the month	0.27%	1.79%	2.02%	3.47%	1.88%	0.56%	1.61%	2.28%	0.83%	0.67%	3.47%	0.27%
% of hours reserved	year-to-date	0.27%	0.99%	1.34%	1.88%	1.88%	1.66%	1.65%	1.73%	1.63%	1.54%	1.71%	1.59%
<u>Days to Correction *</u>													
Avg. number of days to correction	in the month	0.00	3.00	0.00	3.00	2.00	0.00	3.00	2.67	0.00	0.00	3.00	0.00
Avg. number of days to correction	year-to-date	0.00	3.00	3.00	3.00	2.75	2.75	2.80	2.75	2.75	2.75	2.78	2.78
<u>Days Without Corrections</u>													
Days without corrections	in the month	31	27	31	28	30	30	30	28	30	31	29	31
Days without corrections	year-to-date	31	58	89	117	147	177	207	235	265	296	325	356
2020		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Hour Corrections</u>													
Number of hours with corrections	in the month	1	4	0	3	1	1	1	2	0	2	0	0
Number of hours	in the month	744	696	743	720	744	720	744	744	720	744	721	744
% of hours with corrections	in the month	0.13%	0.57%	0.00%	0.42%	0.13%	0.14%	0.13%	0.27%	0.00%	0.27%	0.00%	0.00%
% of hours with corrections	year-to-date	0.13%	0.35%	0.23%	0.28%	0.25%	0.23%	0.22%	0.22%	0.20%	0.20%	0.19%	0.17%
<u>Interval Corrections</u>													
Number of intervals corrected	in the month	1	32	0	3	2	3	1	4	0	5	0	0
Number of intervals	in the month	9,088	8,460	9,011	8,776	9,030	8,826	9,128	9,156	8,810	9,048	8,790	9,083
% of intervals corrected	in the month	0.01%	0.38%	0.00%	0.03%	0.02%	0.03%	0.01%	0.04%	0.00%	0.06%	0.00%	0.00%
% of intervals corrected	year-to-date	0.01%	0.19%	0.12%	0.10%	0.09%	0.08%	0.07%	0.06%	0.06%	0.06%	0.05%	0.05%
<u>Hours Reserved</u>													
Number of hours reserved	in the month	1	14	0	10	9	15	5	6	0	27	10	12
Number of hours	in the month	744	696	743	720	744	720	744	744	720	744	721	744
% of hours reserved	in the month	0.13%	2.01%	0.00%	1.39%	1.21%	2.08%	0.67%	0.81%	0.00%	3.63%	1.39%	1.61%
% of hours reserved	year-to-date	0.13%	1.04%	0.69%	0.86%	0.93%	1.12%	1.06%	1.02%	0.91%	1.19%	1.21%	1.24%
<u>Days to Correction *</u>													
Avg. number of days to correction	in the month	2.00	1.00	0.00	3.00	3.00	2.00	3.00	3.00	0.00	3.00	0.00	0.00
Avg. number of days to correction	year-to-date	2.00	1.50	1.50	2.25	2.40	2.33	2.43	2.56	2.56	2.64	1.38	2.64
<u>Days Without Corrections</u>													
Days without corrections	in the month	30	28	31	28	30	29	30	29	30	29	30	31
Days without corrections	year-to-date	30	58	89	117	147	176	206	235	265	294	324	355

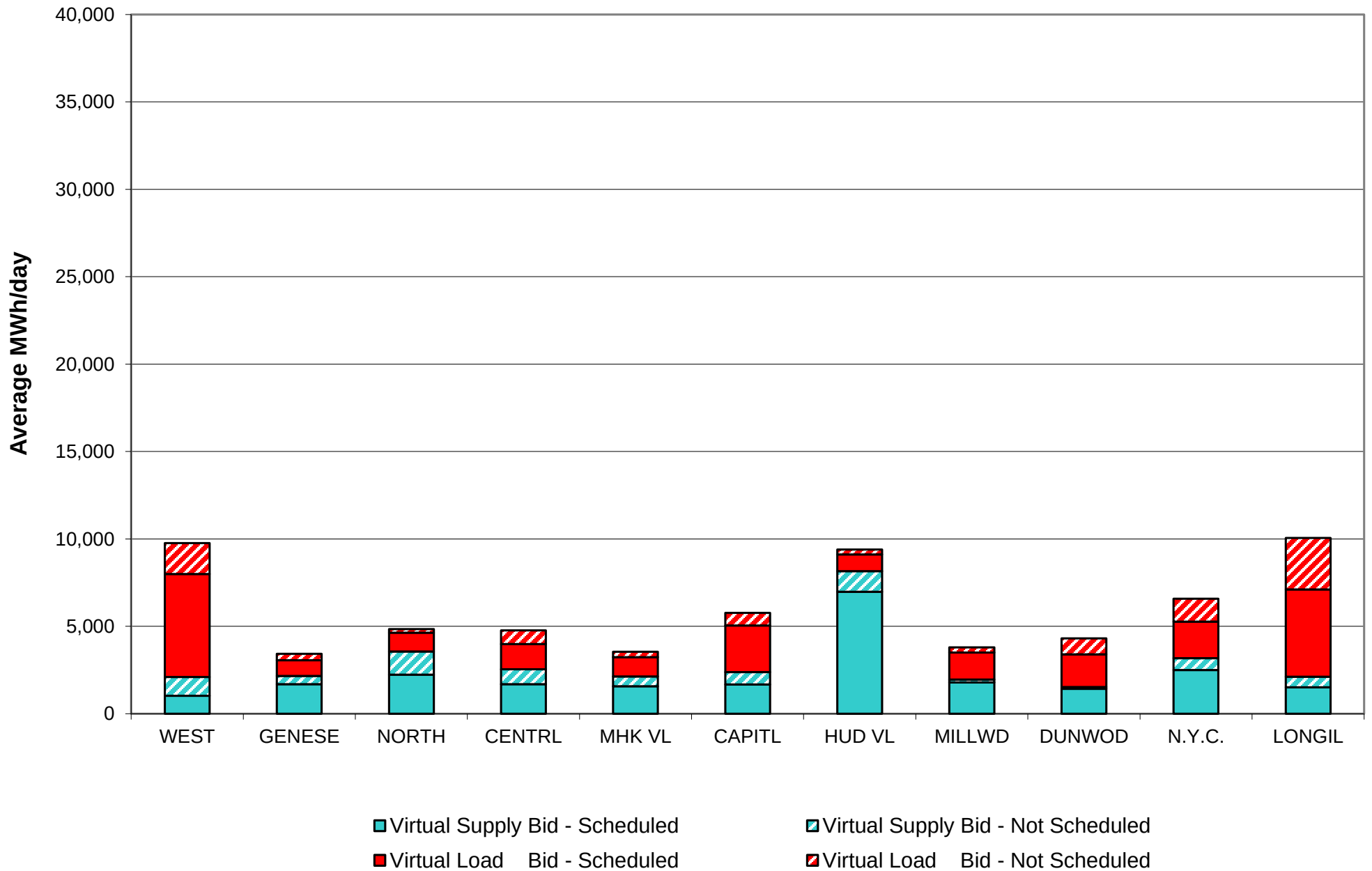
*Calendar days from reservation date; for June 2018 forward, business days from market date



NYISO Virtual Trading Average MWh per day



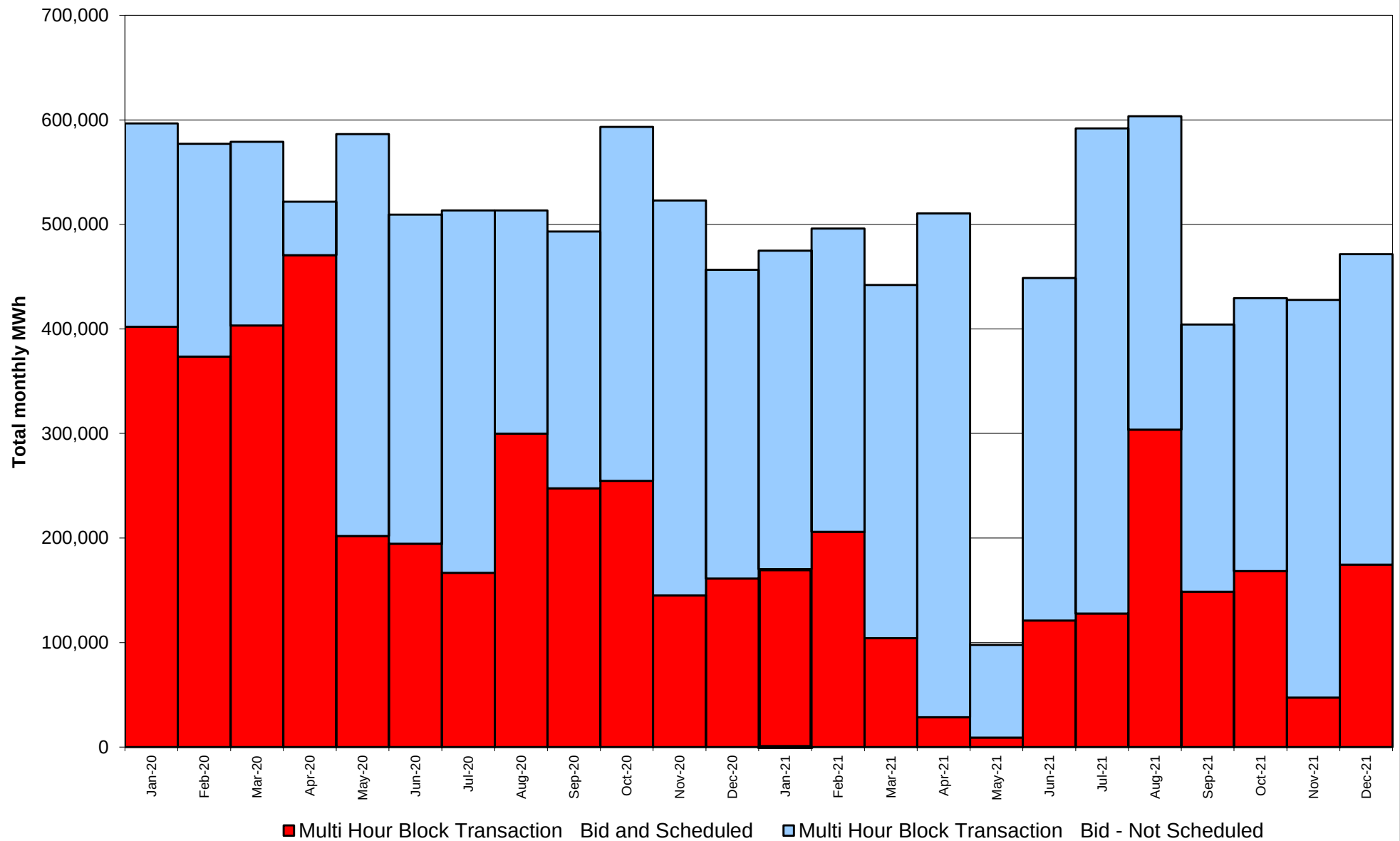
Virtual Load and Supply Zonal Statistics through December 31, 2021



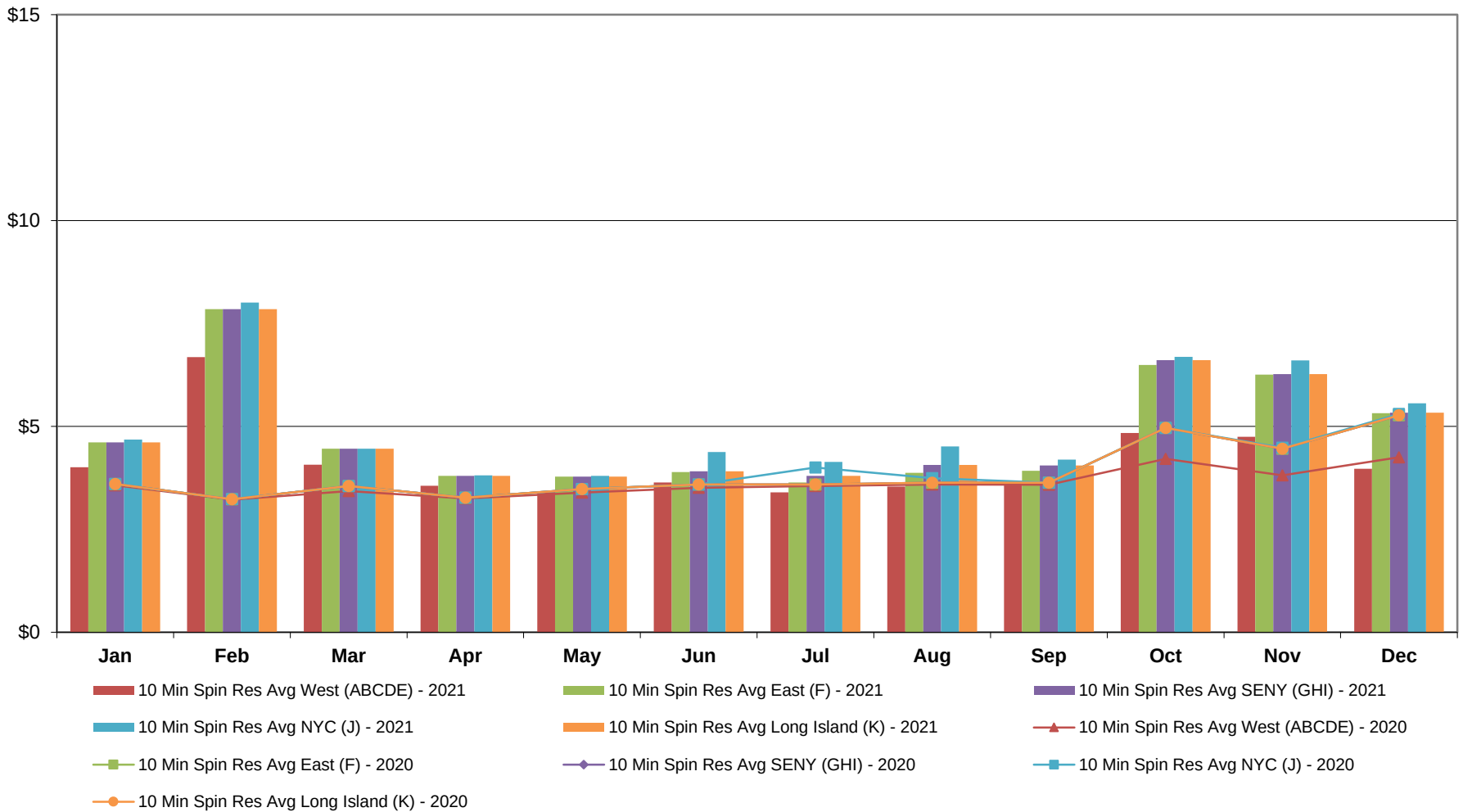
Virtual Load and Supply Zonal Statistics (Average MWh/day) - 2021

		Virtual Load Bid		Virtual Supply Bid				Virtual Load Bid		Virtual Supply Bid				Virtual Load Bid		Virtual Supply Bid			
Zone	Date	Scheduled	Not Scheduled	Scheduled	Not Scheduled		Zone	Date	Scheduled	Not Scheduled	Scheduled	Not Scheduled		Zone	Date	Scheduled	Not Scheduled	Scheduled	Not Scheduled
WEST	Jan-21	6,262	1,726	2,018	1,076		MHK VL	Jan-21	1,537	548	1,967	531		DUNWOD	Jan-21	1,881	2,339	2,000	475
	Feb-21	4,588	1,544	1,842	959			Feb-21	1,031	584	2,081	392			Feb-21	912	1,806	2,015	568
	Mar-21	5,696	840	1,144	893			Mar-21	1,669	305	1,402	524			Mar-21	1,303	817	1,780	1,142
	Apr-21	6,747	1,100	1,948	873			Apr-21	1,741	366	1,982	670			Apr-21	1,519	638	2,166	524
	May-21	7,289	1,632	1,432	630			May-21	1,279	353	2,009	447			May-21	3,219	868	1,347	461
	Jun-21	4,916	1,989	1,498	559			Jun-21	1,400	438	1,637	283			Jun-21	2,411	1,770	1,455	233
	Jul-21	3,954	2,328	1,857	1,390			Jul-21	951	412	2,439	413			Jul-21	2,349	1,494	1,492	488
	Aug-21	4,542	3,007	1,848	1,078			Aug-21	928	532	1,641	337			Aug-21	1,769	1,260	1,158	147
	Sep-21	4,520	2,511	1,473	777			Sep-21	758	447	1,865	660			Sep-21	1,347	718	1,060	60
	Oct-21	5,995	2,737	1,161	766			Oct-21	846	564	1,589	192			Oct-21	1,314	594	1,078	112
	Nov-21	6,723	2,557	1,142	776			Nov-21	1,255	578	1,527	281			Nov-21	1,103	1,325	1,323	48
	Dec-21	5,888	1,764	1,032	1,073			Dec-21	1,105	299	1,572	566			Dec-21	1,872	919	1,432	95
GENESE	Jan-21	1,117	329	1,085	853		CAPITL	Jan-21	3,046	1,995	2,207	792		N.Y.C.	Jan-21	3,486	2,580	2,503	679
	Feb-21	857	390	1,310	617			Feb-21	2,483	1,967	2,065	535			Feb-21	1,983	2,475	2,275	678
	Mar-21	817	295	1,433	833			Mar-21	3,192	1,581	2,230	1,041			Mar-21	2,149	1,385	2,465	757
	Apr-21	1,396	466	1,251	834			Apr-21	2,770	1,075	3,404	694			Apr-21	2,116	602	3,175	662
	May-21	862	431	1,680	486			May-21	1,417	532	2,776	837			May-21	2,664	678	2,697	532
	Jun-21	653	393	1,426	390			Jun-21	2,396	994	2,144	636			Jun-21	5,791	1,832	1,941	620
	Jul-21	603	394	2,451	500			Jul-21	1,350	632	2,598	1,069			Jul-21	6,538	2,006	1,898	1,003
	Aug-21	660	614	1,289	395			Aug-21	1,478	548	2,052	657			Aug-21	7,676	2,095	1,669	1,038
	Sep-21	672	435	1,692	455			Sep-21	1,145	664	1,885	922			Sep-21	5,286	2,466	2,078	571
	Oct-21	653	567	2,139	272			Oct-21	1,376	622	1,860	382			Oct-21	3,123	1,818	2,174	641
	Nov-21	890	575	1,835	385			Nov-21	4,596	1,041	1,676	480			Nov-21	2,539	1,610	2,459	469
	Dec-21	905	367	1,695	463			Dec-21	2,669	721	1,679	706			Dec-21	2,086	1,306	2,496	686
NORTH	Jan-21	830	498	3,280	1,220		HUD VL	Jan-21	1,666	1,215	5,917	7,429		LONGIL	Jan-21	4,341	4,976	3,261	686
	Feb-21	405	410	2,654	1,258			Feb-21	1,685	1,148	4,967	2,247			Feb-21	3,899	3,560	1,758	862
	Mar-21	641	125	3,152	2,052			Mar-21	1,013	455	5,555	3,086			Mar-21	4,846	2,196	2,232	1,195
	Apr-21	1,031	278	3,310	1,622			Apr-21	1,096	411	6,547	5,166			Apr-21	6,288	1,581	2,121	631
	May-21	1,041	164	3,171	1,703			May-21	1,658	425	5,040	8,201			May-21	6,112	1,898	1,422	961
	Jun-21	1,051	294	2,897	1,454			Jun-21	1,758	692	7,862	7,556			Jun-21	6,451	3,532	1,082	663
	Jul-21	839	217	2,827	1,134			Jul-21	934	547	7,395	5,215			Jul-21	5,218	3,792	1,279	583
	Aug-21	876	525	2,125	733			Aug-21	1,199	533	5,596	798			Aug-21	2,406	2,764	1,740	354
	Sep-21	696	462	2,757	1,413			Sep-21	1,091	498	5,982	2,490			Sep-21	3,229	1,448	1,253	300
	Oct-21	551	449	3,166	768			Oct-21	1,044	557	6,779	3,416			Oct-21	4,411	1,433	1,008	275
	Nov-21	732	438	3,141	1,221			Nov-21	935	547	9,027	1,163			Nov-21	5,443	2,001	1,133	422
	Dec-21	1,073	202	2,242	1,322			Dec-21	958	282	6,973	1,185			Dec-21	4,992	2,944	1,510	609
CENTRL	Jan-21	2,124	938	28,034	1,094		MILLWD	Jan-21	1,368	672	1,820	139		NYISO	Jan-21	27,659	17,816	54,093	14,973
	Feb-21	1,357	1,102	27,531	954			Feb-21	530	541	1,463	115			Feb-21	19,732	15,526	49,963	9,186
	Mar-21	2,108	541	24,874	888			Mar-21	731	240	1,732	175			Mar-21	24,164	8,780	47,999	12,586
	Apr-21	3,179	941	25,006	1,249			Apr-21	775	359	2,106	126			Apr-21	28,658	7,818	53,015	13,052
	May-21	1,973	708	27,134	433			May-21	1,245	245	1,386	145			May-21	28,758	7,933	50,094	14,836
	Jun-21	1,508	672	27,029	512			Jun-21	2,049	506	1,203	85			Jun-21	30,385	13,112	50,174	12,992
	Jul-21	974	820	27,958	965			Jul-21	3,381	822	1,292	293			Jul-21	27,090	13,465	53,486	13,053
	Aug-21	1,269	1,070	9,724	646			Aug-21	2,800	650	1,197	259			Aug-21	25,602	13,598	30,040	6,443
	Sep-21	1,031	831	1,870	591			Sep-21	1,750	635	1,335	234			Sep-21	21,526	11,116	23,251	8,474
	Oct-21	1,039	1,010	1,841	459			Oct-21	996	367	1,324	183			Oct-21	21,349	10,720	24,118	7,467
	Nov-21	1,690	1,301	2,127	594			Nov-21	1,914	439	1,473	152			Nov-21	27,820	12,411	26,863	5,992
	Dec-21	1,448	775	1,684	860			Dec-21	1,540	300	1,791	171			Dec-21	24,536	9,879	24,106	7,734

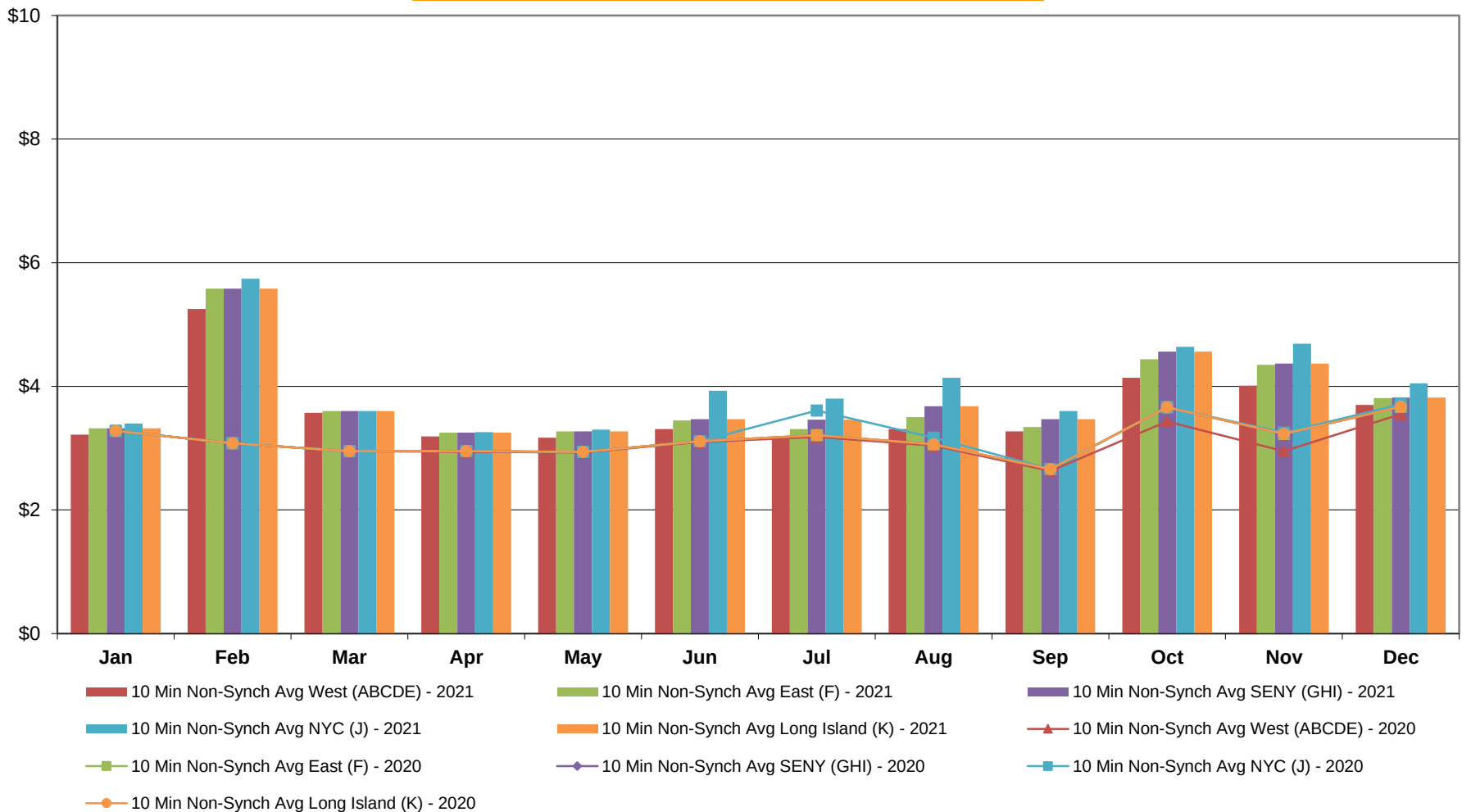
NYISO Multi Hour Block Transactions Monthly Total MWh



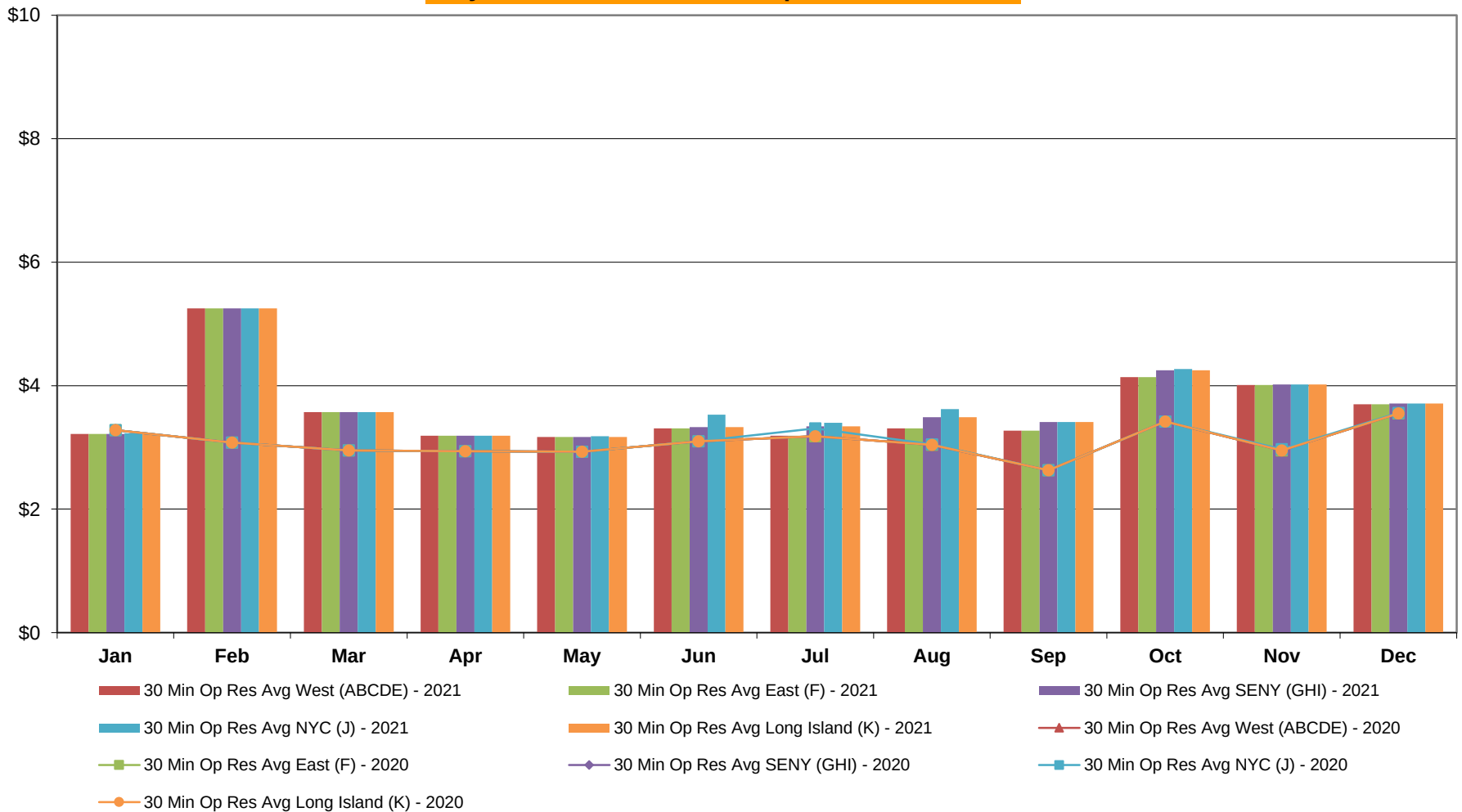
**NYISO Monthly Average Ancillary Service Prices
Day Ahead Market - 10 Min Spin 2020 - 2021**



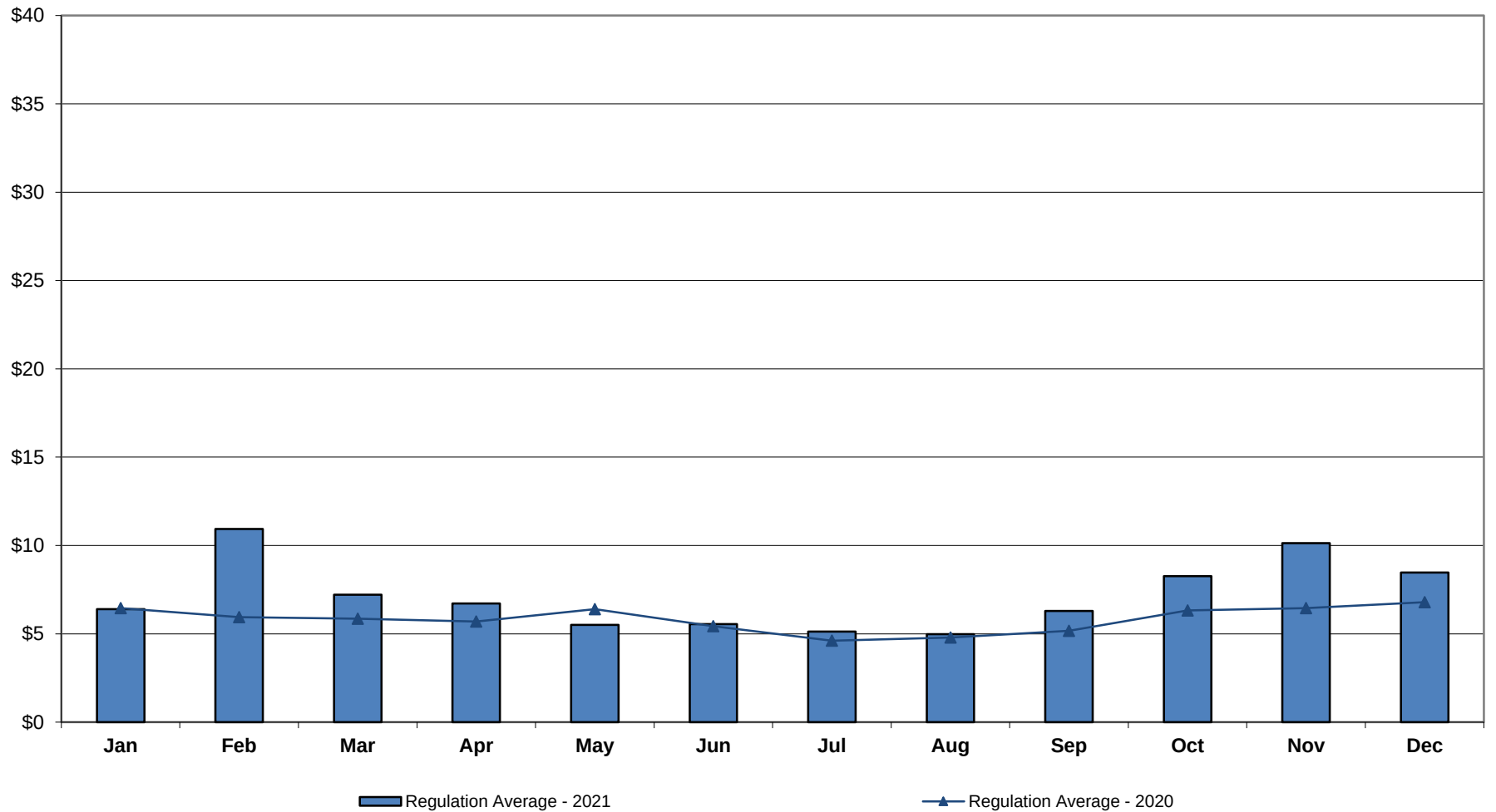
**NYISO Monthly Average Ancillary Service Prices
Day Ahead Market - 10 Min Non-Synch 2020 - 2021**



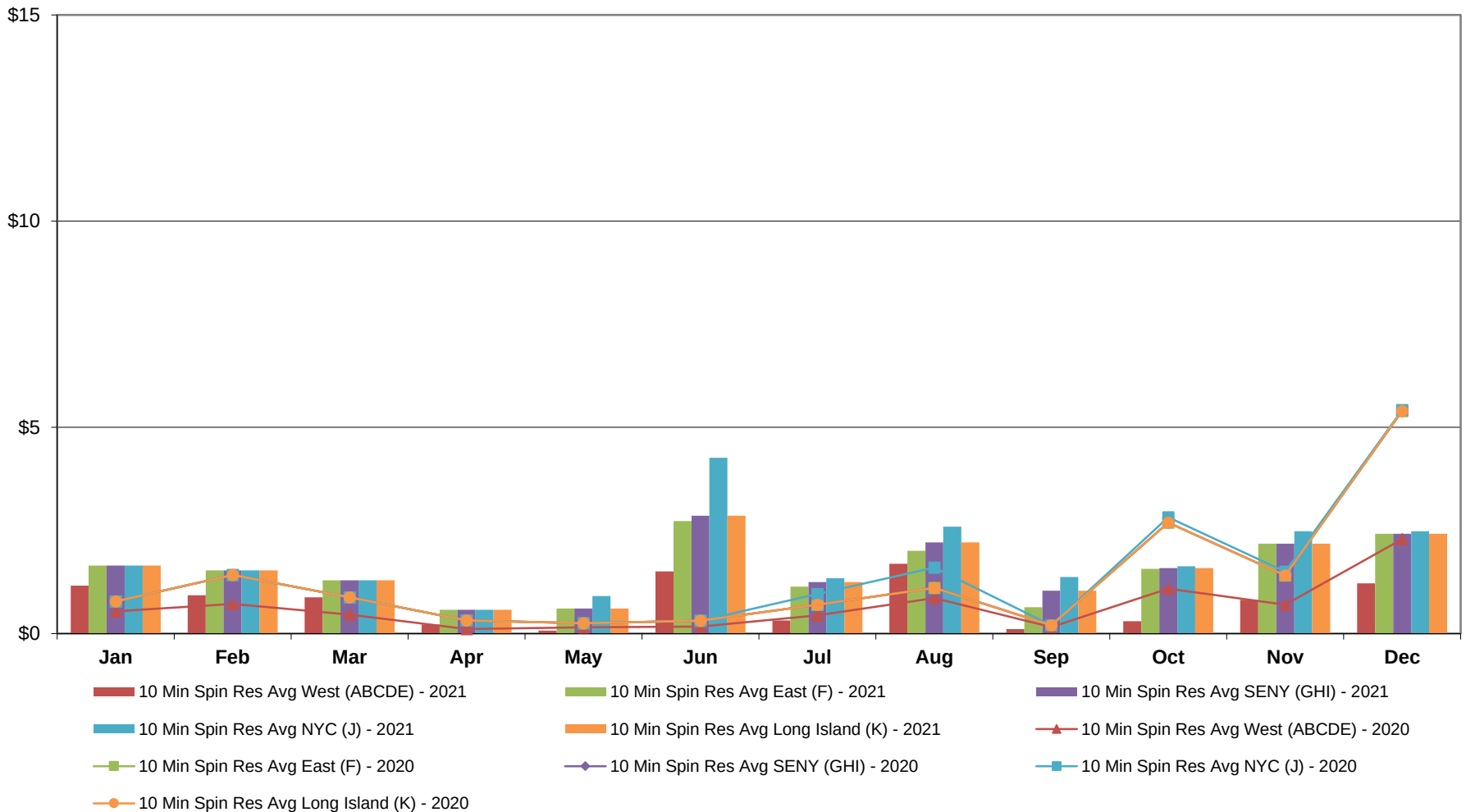
**NYISO Monthly Average Ancillary Service Prices
Day Ahead Market - 30 Min Op Res 2020 - 2021**



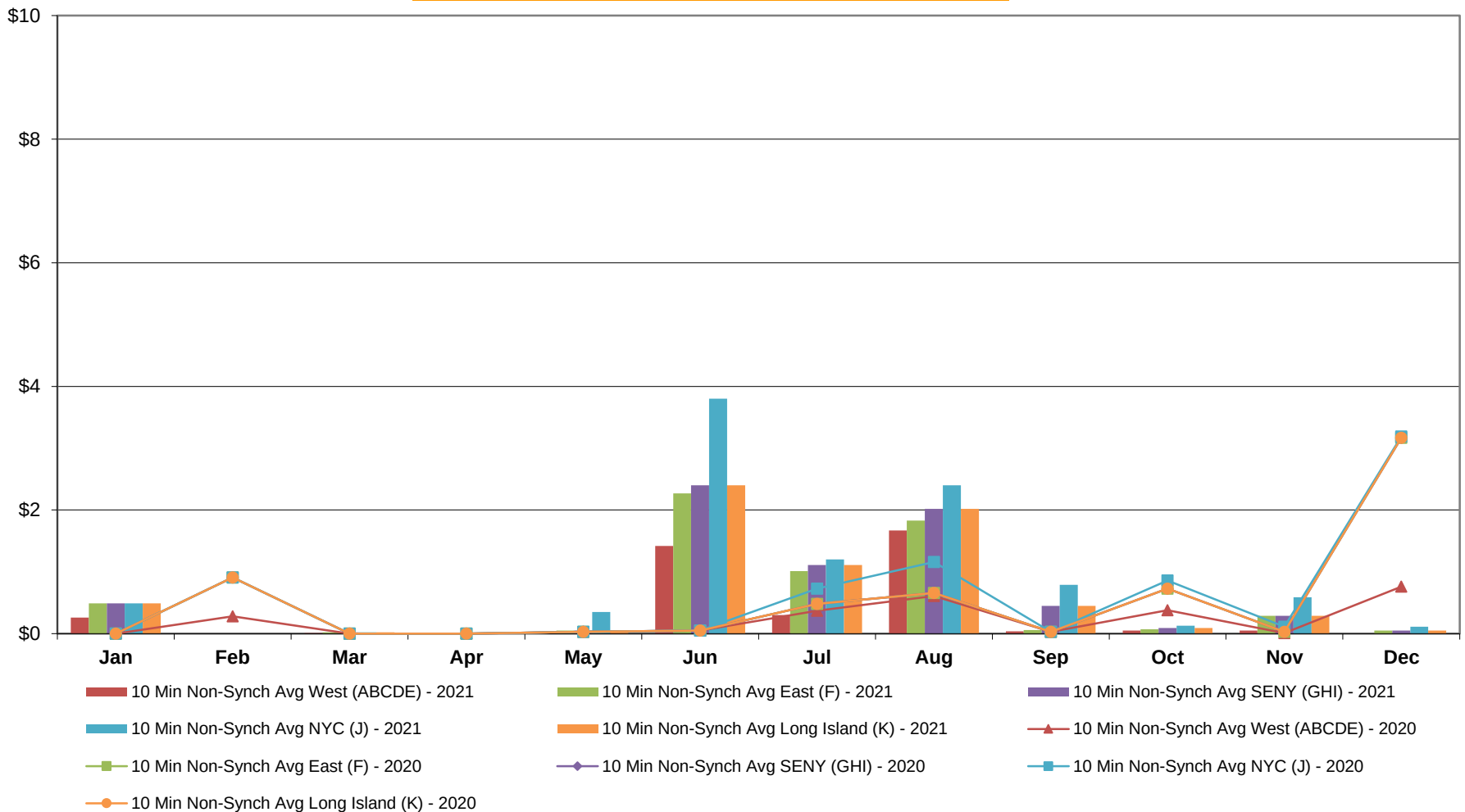
**NYISO Monthly Average Ancillary Service Prices
Day Ahead Market - Regulation 2020 - 2021**



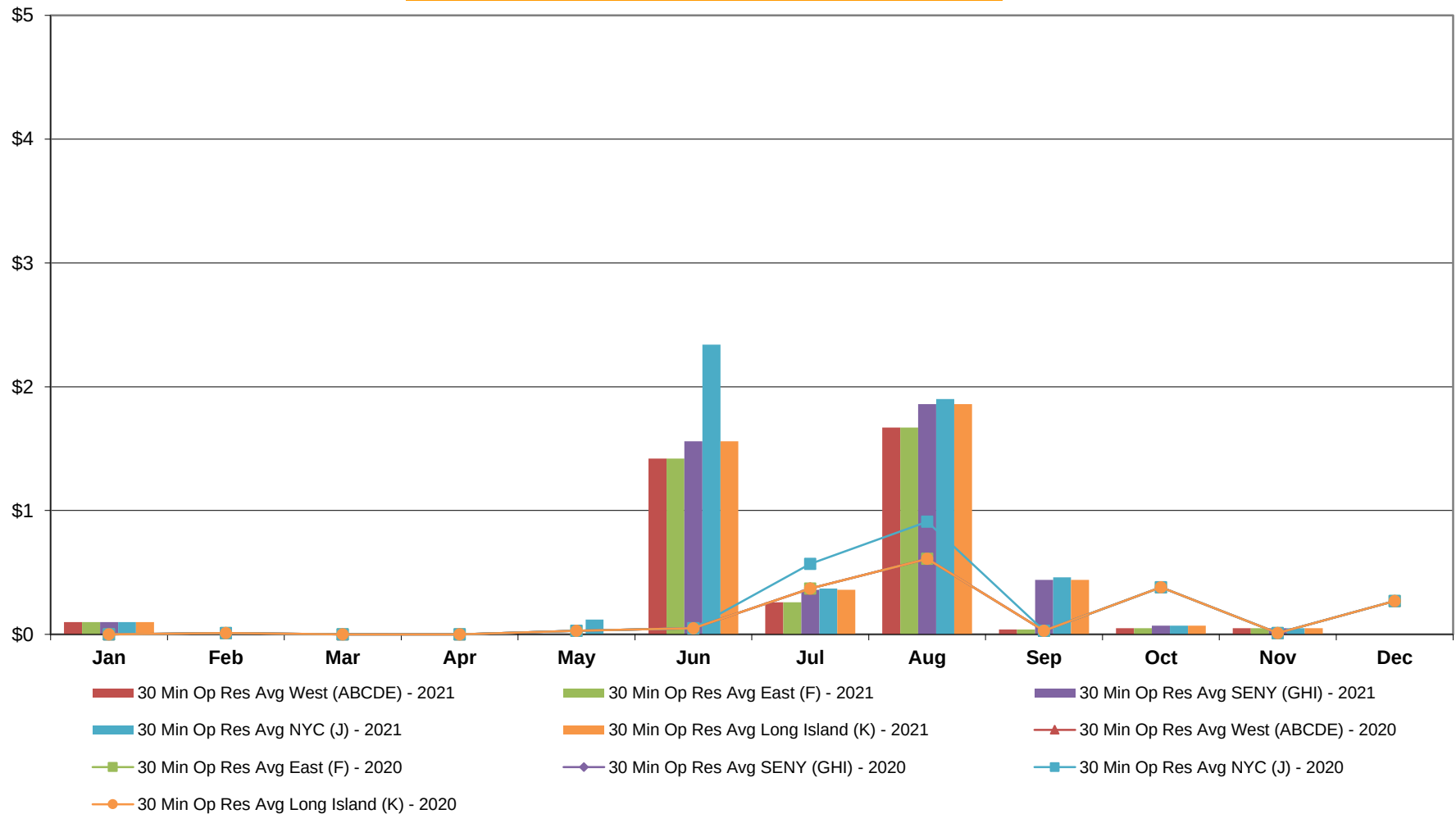
NYISO Monthly Average Ancillary Service Prices RTC Market - 10 Min Spin 2020 - 2021



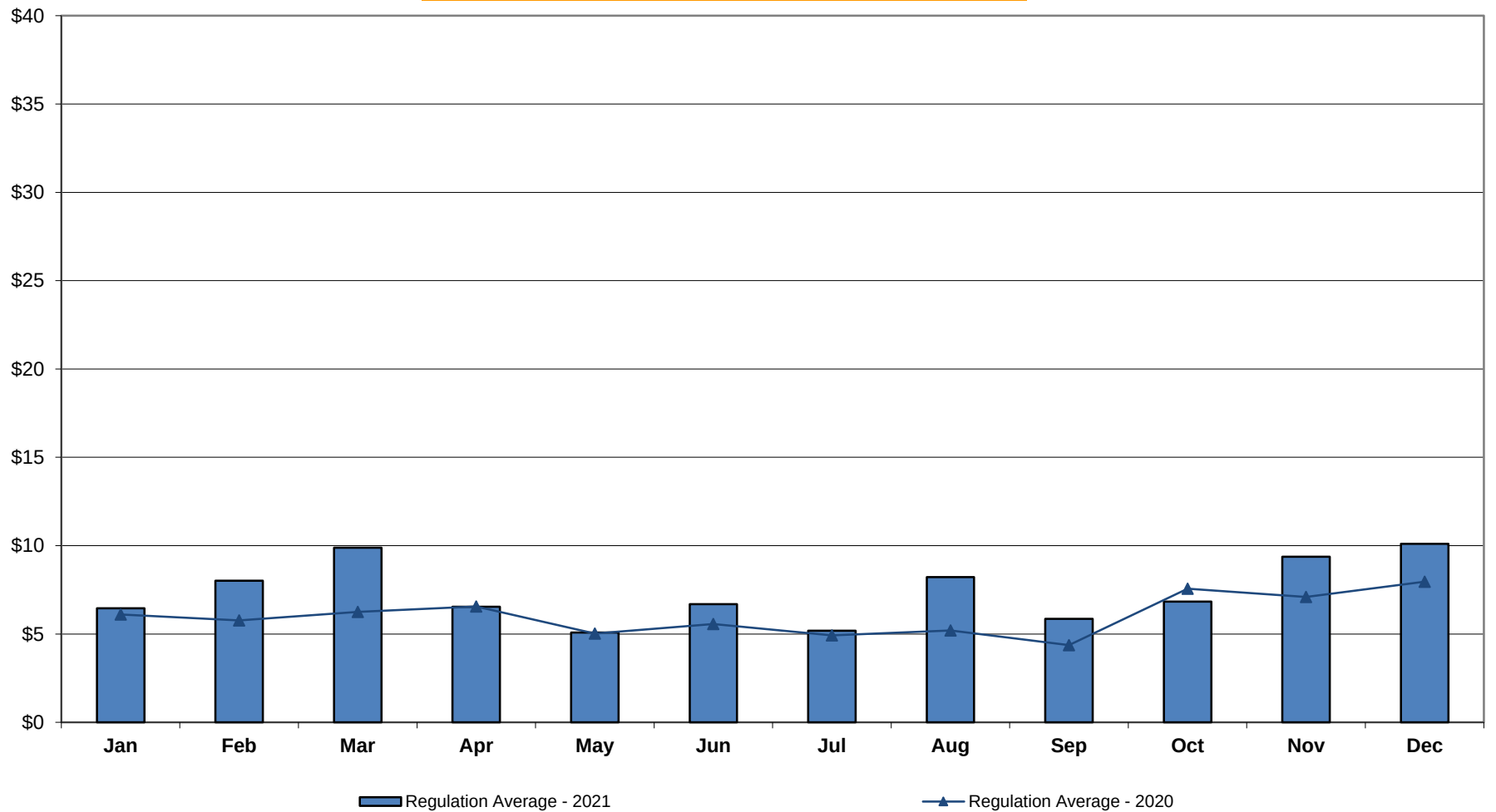
NYISO Monthly Average Ancillary Service Prices RTC Market - 10 Min Non-Synch 2020 - 2021



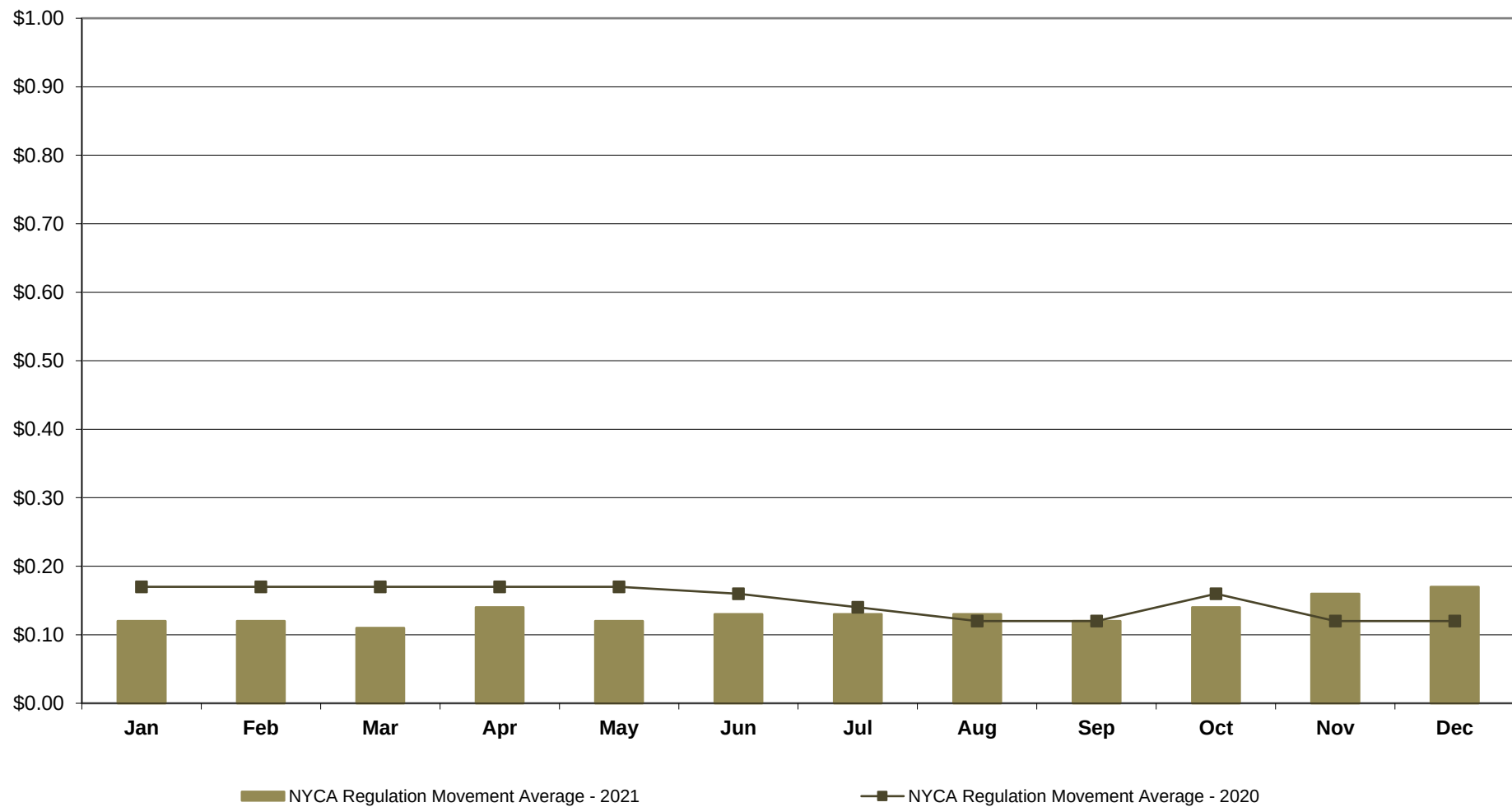
NYISO Monthly Average Ancillary Service Prices RTC Market - 30 Min Op Res 2020 - 2021



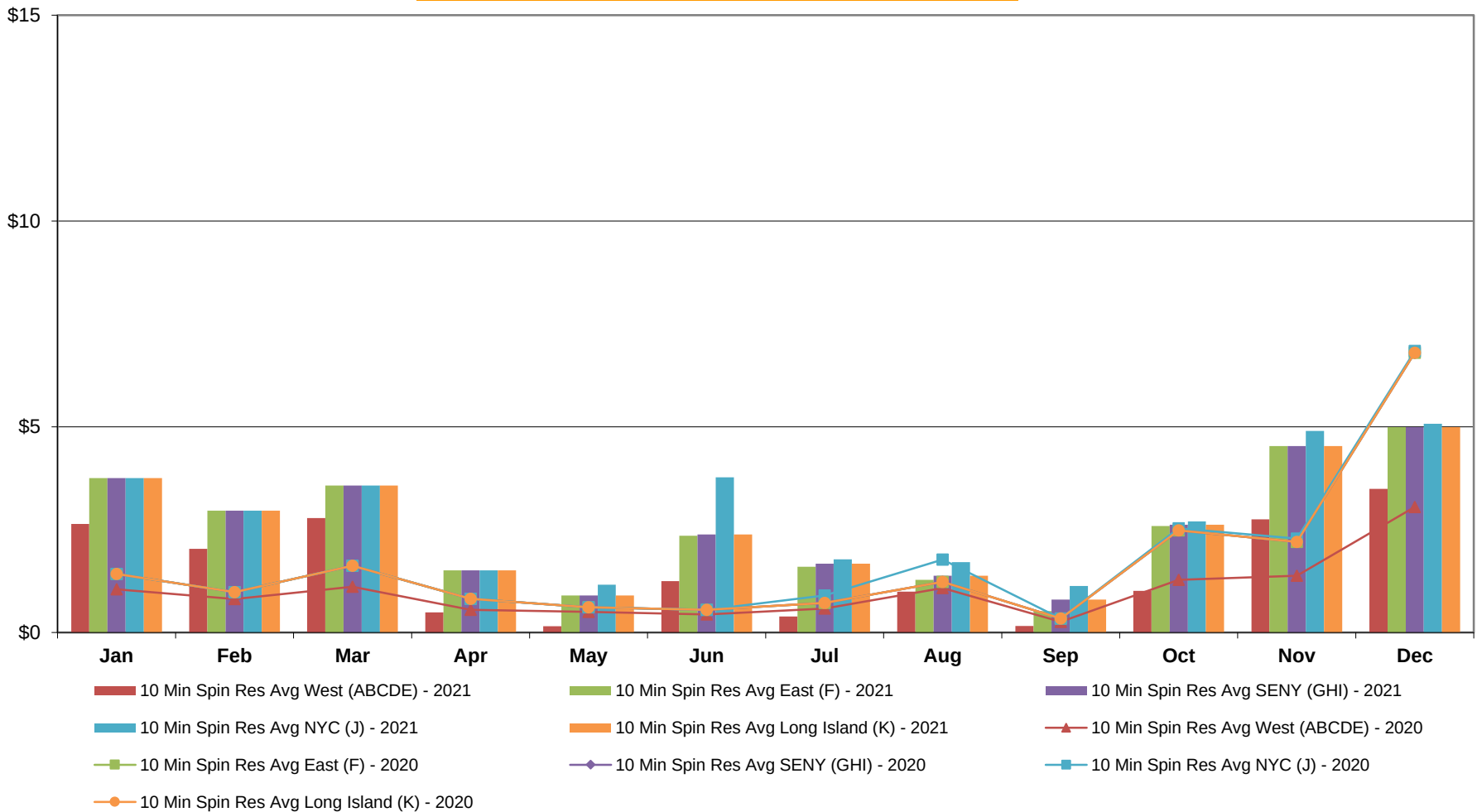
**NYISO Monthly Average Ancillary Service Prices
RTC Market - Regulation 2020 - 2021**



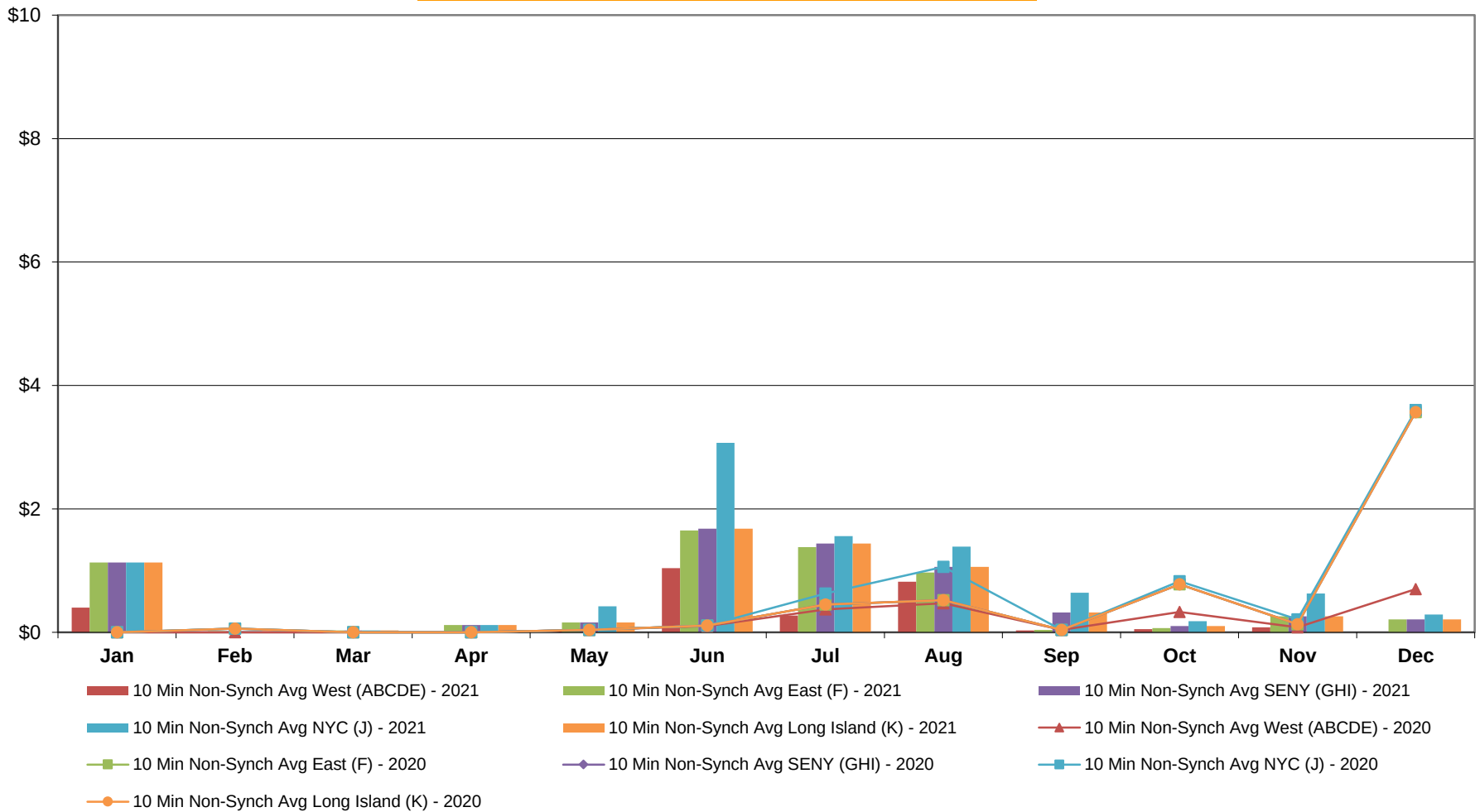
NYISO Monthly Average Ancillary Service Prices RTC Market - Regulation Movement 2020 - 2021



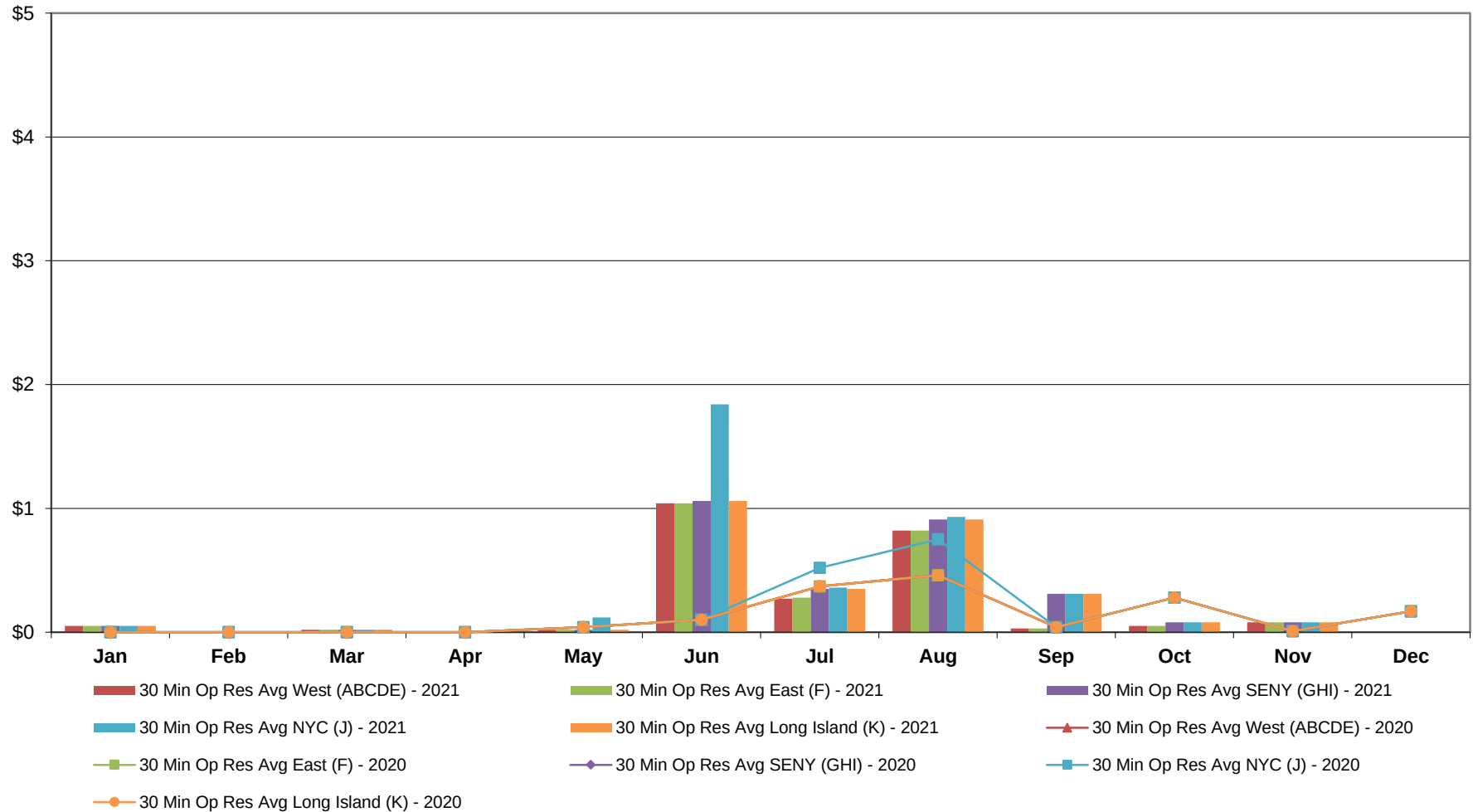
**NYISO Monthly Average Ancillary Service Prices
Real Time Market - 10 Min Spin 2020 - 2021**



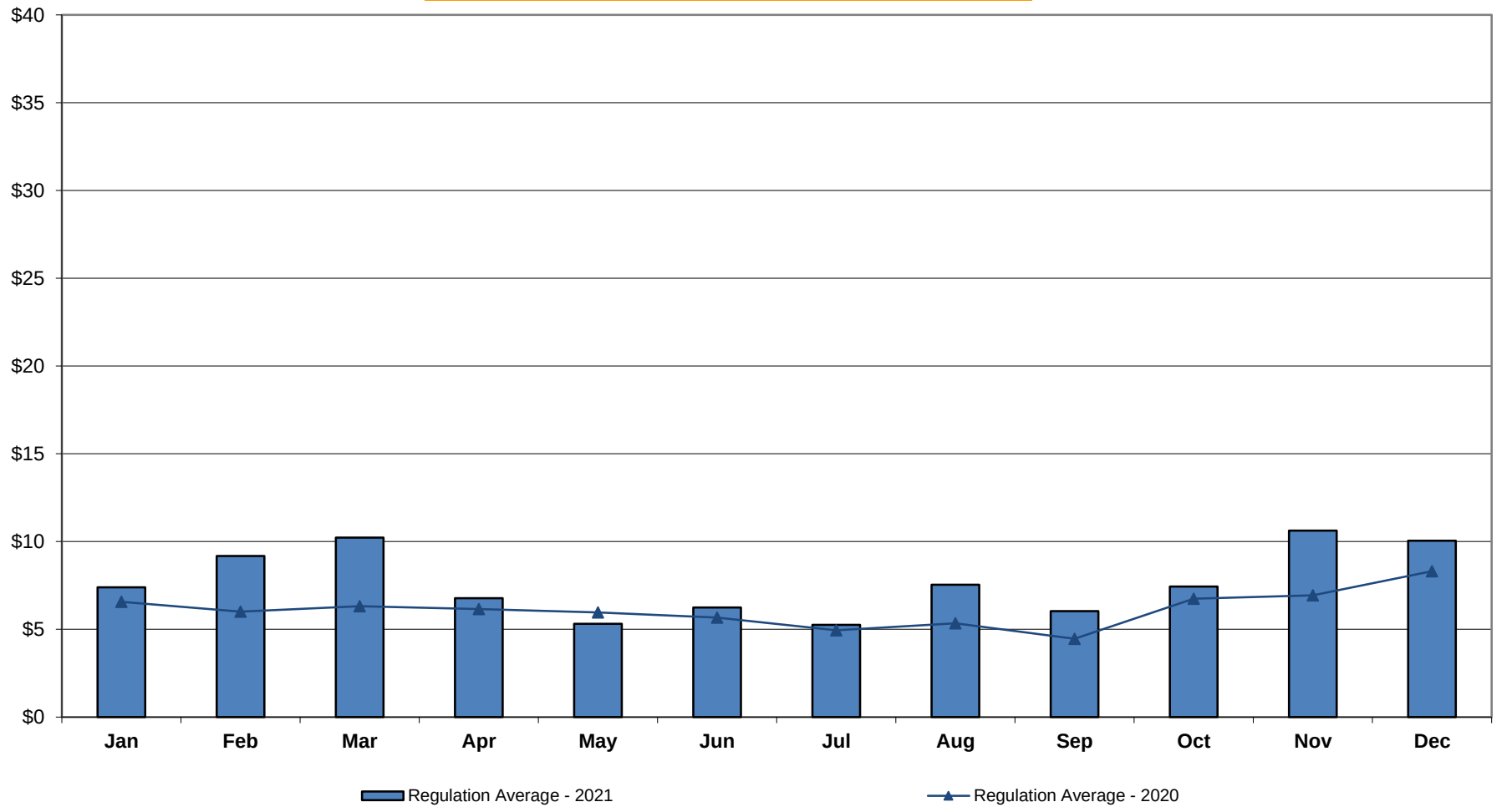
NYISO Monthly Average Ancillary Service Prices Real Time Market - 10 Min Non-Synch 2020 - 2021



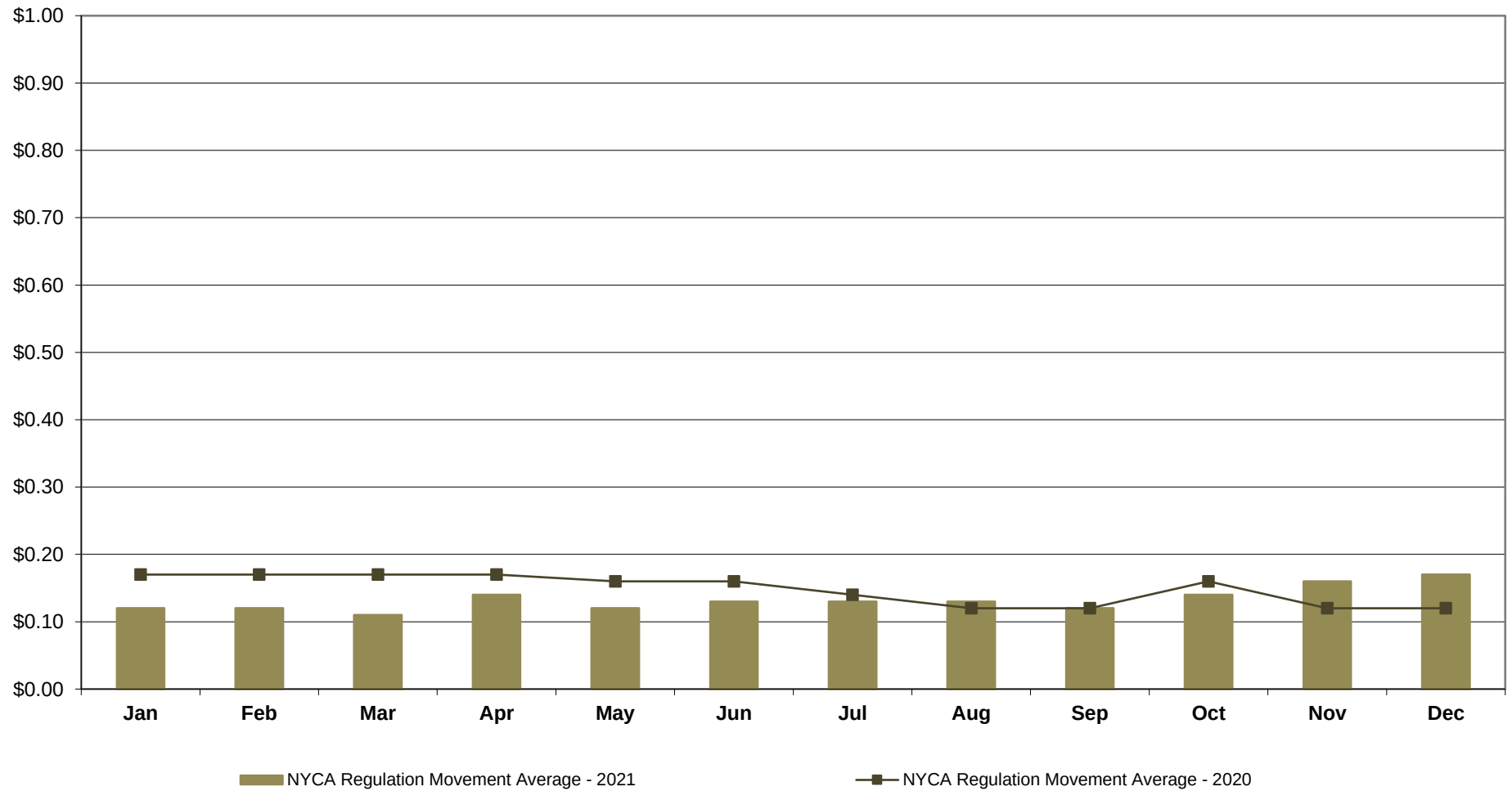
NYISO Monthly Average Ancillary Service Prices Real Time Market - 30 Min Op Res 2020 - 2021



**NYISO Monthly Average Ancillary Service Prices
Real Time Market - Regulation 2020 - 2021**



NYISO Monthly Average Ancillary Service Prices Real Time Market - Regulation Movement 2020 - 2021



NYISO Markets Ancillary Services Statistics - Unweighted Price (\$/MWH) - DAM

<u>2021</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Day Ahead Market</u>												
10 Min Spin Long Island (K)	4.61	7.85	4.46	3.80	3.78	3.91	3.80	4.06	4.05	6.61	6.27	5.33
10 Min Spin NYC (J)	4.68	8.01	4.46	3.81	3.80	4.38	4.14	4.51	4.19	6.69	6.60	5.56
10 Min Spin SENY (GHI)	4.61	7.85	4.46	3.80	3.78	3.91	3.80	4.06	4.05	6.61	6.27	5.33
10 Min Spin East (F)	4.61	7.85	4.46	3.80	3.78	3.89	3.64	3.87	3.92	6.49	6.26	5.32
10 Min Spin West (ABCDE)	4.01	6.68	4.07	3.56	3.43	3.64	3.40	3.54	3.62	4.84	4.75	3.97
10 Min Non Synch Long Island (K)	3.32	5.58	3.60	3.25	3.27	3.47	3.46	3.68	3.47	4.56	4.37	3.82
10 Min Non Synch NYC (J)	3.40	5.74	3.60	3.26	3.30	3.93	3.80	4.14	3.60	4.64	4.69	4.05
10 Min Non Synch SENY (GHI)	3.32	5.58	3.60	3.25	3.27	3.47	3.46	3.68	3.47	4.56	4.37	3.82
10 Min Non Synch East (F)	3.32	5.58	3.60	3.25	3.27	3.45	3.31	3.50	3.34	4.44	4.35	3.81
10 Min Non Synch West (ABCDE)	3.22	5.25	3.57	3.19	3.17	3.31	3.19	3.31	3.27	4.14	4.01	3.70
30 Min Long Island (K)	3.22	5.25	3.57	3.19	3.17	3.33	3.34	3.49	3.41	4.25	4.02	3.71
30 Min NYC (J)	3.23	5.25	3.57	3.19	3.18	3.53	3.40	3.62	3.41	4.27	4.02	3.71
30 Min SENY (GHI)	3.22	5.25	3.57	3.19	3.17	3.33	3.34	3.49	3.41	4.25	4.02	3.71
30 Min East (F)	3.22	5.25	3.57	3.19	3.17	3.31	3.19	3.31	3.27	4.14	4.01	3.70
30 Min West (ABCDE)	3.22	5.25	3.57	3.19	3.17	3.31	3.19	3.31	3.27	4.14	4.01	3.70
Regulation	6.40	10.93	7.21	6.72	5.50	5.55	5.13	4.98	6.29	8.27	10.13	8.47
<u>2020</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Day Ahead Market</u>												
10 Min Spin Long Island (K)	3.60	3.23	3.55	3.27	3.48	3.59	3.59	3.63	3.63	4.96	4.46	5.27
10 Min Spin NYC (J)	3.60	3.23	3.55	3.27	3.48	3.64	4.00	3.74	3.63	4.96	4.48	5.30
10 Min Spin SENY (GHI)	3.60	3.23	3.55	3.27	3.48	3.59	3.59	3.63	3.63	4.96	4.46	5.27
10 Min Spin East (F)	3.60	3.23	3.55	3.27	3.48	3.59	3.59	3.63	3.63	4.96	4.46	5.27
10 Min Spin West (ABCDE)	3.57	3.22	3.43	3.25	3.39	3.51	3.55	3.59	3.58	4.21	3.81	4.25
10 Min Non Synch Long Island (K)	3.28	3.08	2.95	2.95	2.94	3.11	3.21	3.06	2.66	3.66	3.23	3.67
10 Min Non Synch NYC (J)	3.28	3.08	2.95	2.95	2.94	3.17	3.61	3.17	2.66	3.66	3.25	3.71
10 Min Non Synch SENY (GHI)	3.28	3.08	2.95	2.95	2.94	3.11	3.21	3.06	2.66	3.66	3.23	3.67
10 Min Non Synch East (F)	3.28	3.08	2.95	2.95	2.94	3.11	3.21	3.06	2.66	3.66	3.23	3.67
10 Min Non Synch West (ABCDE)	3.28	3.08	2.95	2.94	2.93	3.10	3.18	3.04	2.63	3.43	2.95	3.55
30 Min Long Island (K)	3.28	3.08	2.95	2.94	2.93	3.10	3.18	3.04	2.63	3.42	2.95	3.55
30 Min NYC (J)	3.28	3.08	2.95	2.94	2.93	3.10	3.31	3.05	2.63	3.42	2.97	3.56
30 Min SENY (GHI)	3.28	3.08	2.95	2.94	2.93	3.10	3.18	3.04	2.63	3.42	2.95	3.55
30 Min East (F)	3.28	3.08	2.95	2.94	2.93	3.10	3.18	3.04	2.63	3.42	2.95	3.55
30 Min West (ABCDE)	3.28	3.08	2.95	2.94	2.93	3.10	3.18	3.04	2.63	3.42	2.95	3.55
Regulation	6.46	5.94	5.86	5.70	6.40	5.44	4.61	4.79	5.17	6.32	6.45	6.79

NYISO Markets Ancillary Services Statistics - Unweighted Price (\$/MWH) - RTC

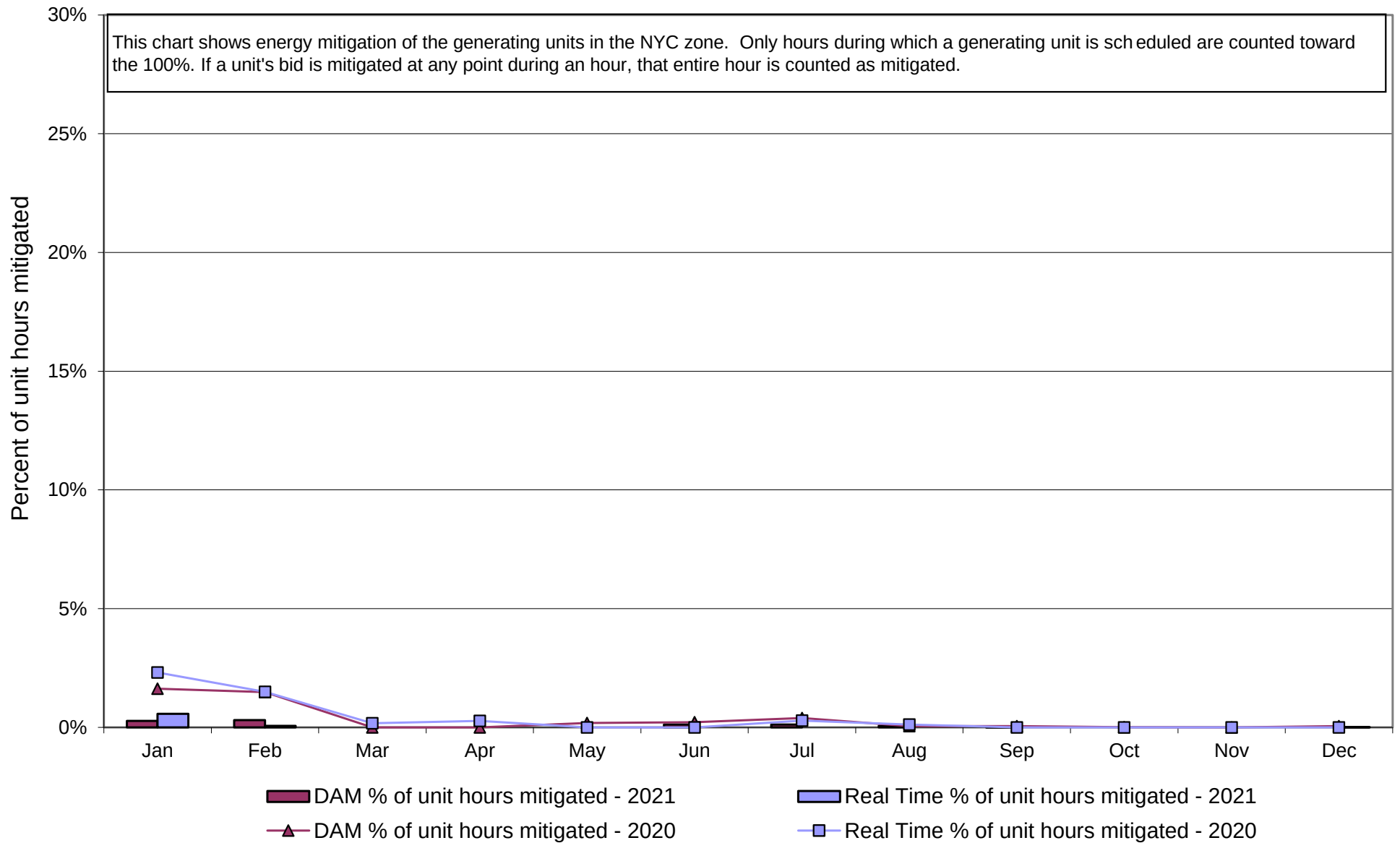
<u>2021</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>RTC Market</u>												
10 Min Spin Long Island (K)	1.65	1.53	1.29	0.58	0.61	2.86	1.25	2.21	1.04	1.59	2.18	2.42
10 Min Spin NYC (J)	1.65	1.53	1.29	0.58	0.91	4.26	1.34	2.59	1.37	1.63	2.48	2.48
10 Min Spin SENY (GHI)	1.65	1.53	1.29	0.58	0.61	2.86	1.25	2.21	1.04	1.59	2.18	2.42
10 Min Spin East (F)	1.65	1.53	1.29	0.58	0.61	2.73	1.14	2.01	0.64	1.57	2.18	2.42
10 Min Spin West (ABCDE)	1.16	0.93	0.88	0.22	0.07	1.51	0.32	1.69	0.11	0.30	0.82	1.22
10 Min Non Synch Long Island (K)	0.49	0.00	0.02	0.00	0.05	2.40	1.11	2.02	0.45	0.09	0.29	0.05
10 Min Non Synch NYC (J)	0.49	0.00	0.02	0.00	0.35	3.80	1.20	2.40	0.79	0.13	0.59	0.11
10 Min Non Synch SENY (GHI)	0.49	0.00	0.02	0.00	0.05	2.40	1.11	2.02	0.45	0.09	0.29	0.05
10 Min Non Synch East (F)	0.49	0.00	0.02	0.00	0.05	2.27	1.01	1.83	0.06	0.07	0.29	0.05
10 Min Non Synch West (ABCDE)	0.26	0.00	0.01	0.00	0.00	1.42	0.30	1.67	0.04	0.05	0.05	0.00
30 Min Long Island (K)	0.10	0.00	0.01	0.00	0.00	1.56	0.36	1.86	0.44	0.07	0.05	0.00
30 Min NYC (J)	0.10	0.00	0.01	0.00	0.12	2.34	0.37	1.90	0.46	0.07	0.05	0.00
30 Min SENY (GHI)	0.10	0.00	0.01	0.00	0.00	1.56	0.36	1.86	0.44	0.07	0.05	0.00
30 Min East (F)	0.10	0.00	0.01	0.00	0.00	1.42	0.26	1.67	0.04	0.05	0.05	0.00
30 Min West (ABCDE)	0.10	0.00	0.01	0.00	0.00	1.42	0.26	1.67	0.04	0.05	0.05	0.00
Regulation	6.46	8.02	9.88	6.54	5.08	6.69	5.18	8.22	5.86	6.83	9.37	10.10
NYCA Regulation Movement	0.12	0.12	0.11	0.14	0.12	0.13	0.13	0.13	0.12	0.14	0.16	0.17
<u>2020</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>RTC Market</u>												
10 Min Spin Long Island (K)	0.78	1.42	0.88	0.32	0.25	0.31	0.70	1.11	0.20	2.69	1.41	5.40
10 Min Spin NYC (J)	0.78	1.46	0.88	0.32	0.26	0.31	0.96	1.60	0.20	2.82	1.50	5.42
10 Min Spin SENY (GHI)	0.78	1.42	0.88	0.32	0.25	0.31	0.70	1.11	0.20	2.69	1.41	5.40
10 Min Spin East (F)	0.78	1.42	0.88	0.32	0.25	0.31	0.70	1.11	0.20	2.69	1.41	5.40
10 Min Spin West (ABCDE)	0.54	0.72	0.46	0.11	0.15	0.17	0.44	0.86	0.16	1.09	0.70	2.29
10 Min Non Synch Long Island (K)	0.00	0.91	0.00	0.00	0.03	0.05	0.48	0.66	0.03	0.73	0.03	3.17
10 Min Non Synch NYC (J)	0.00	0.95	0.00	0.00	0.04	0.06	0.73	1.16	0.03	0.86	0.11	3.19
10 Min Non Synch SENY (GHI)	0.00	0.91	0.00	0.00	0.03	0.05	0.48	0.66	0.03	0.73	0.03	3.17
10 Min Non Synch East (F)	0.00	0.91	0.00	0.00	0.03	0.05	0.48	0.66	0.03	0.73	0.03	3.17
10 Min Non Synch West (ABCDE)	0.00	0.28	0.00	0.00	0.03	0.05	0.37	0.61	0.03	0.38	0.01	0.76
30 Min Long Island (K)	0.00	0.01	0.00	0.00	0.03	0.05	0.37	0.61	0.03	0.38	0.01	0.27
30 Min NYC (J)	0.00	0.01	0.00	0.00	0.03	0.05	0.57	0.91	0.03	0.38	0.01	0.27
30 Min SENY (GHI)	0.00	0.01	0.00	0.00	0.03	0.05	0.37	0.61	0.03	0.38	0.01	0.27
30 Min East (F)	0.00	0.01	0.00	0.00	0.03	0.05	0.37	0.61	0.03	0.38	0.01	0.27
30 Min West (ABCDE)	0.00	0.01	0.00	0.00	0.03	0.05	0.37	0.61	0.03	0.38	0.01	0.27
Regulation	6.11	5.77	6.25	6.56	5.02	5.56	4.92	5.20	4.37	7.57	7.09	7.96
NYCA Regulation Movement	0.17	0.17	0.17	0.17	0.17	0.16	0.14	0.12	0.12	0.16	0.12	0.12

NYISO Markets Ancillary Services Statistics - Unweighted Price (\$/MWH) - RT

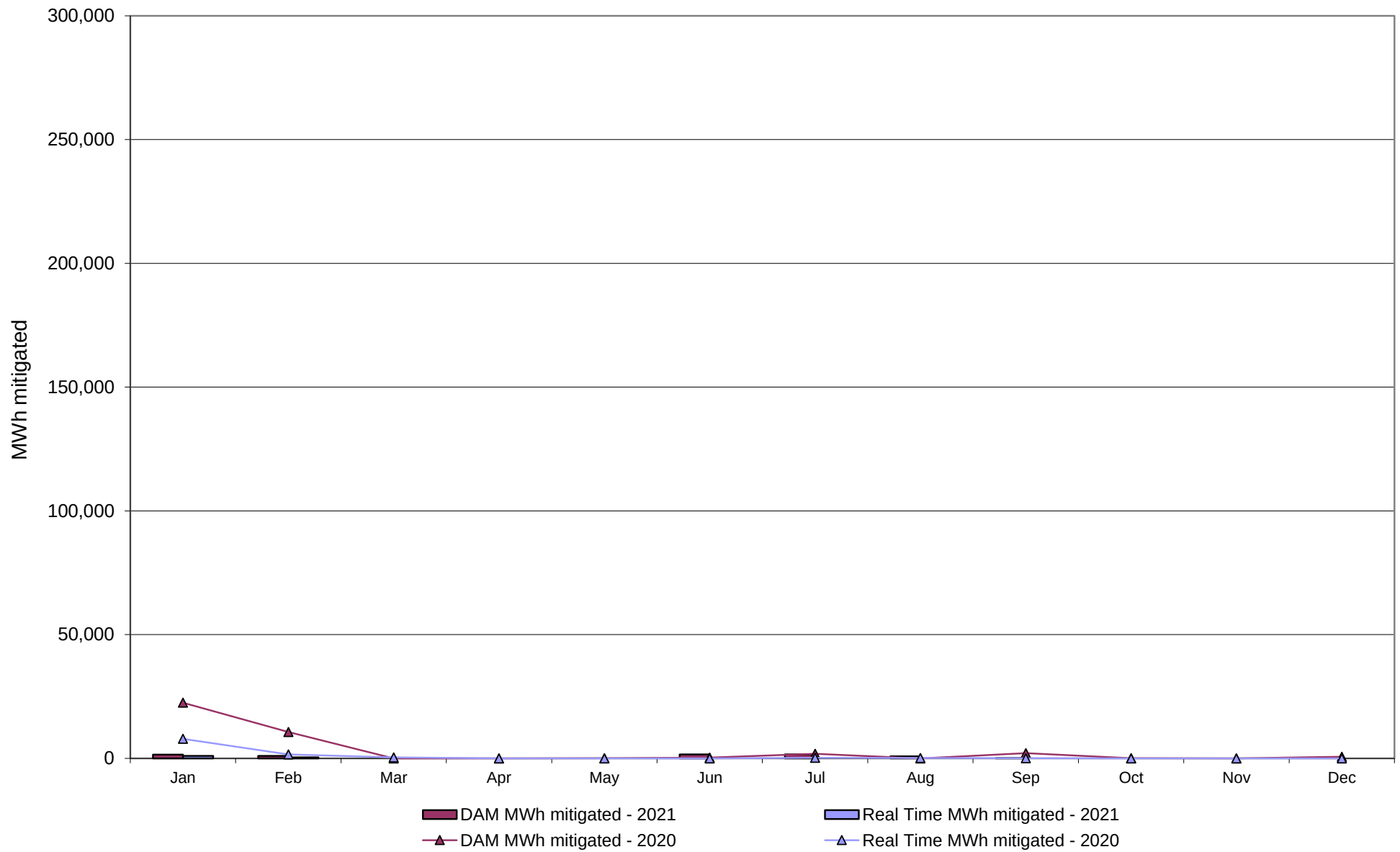
<u>2021</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Real Time Market</u>												
10 Min Spin Long Island (K)	3.75	2.96	3.57	1.51	0.90	2.38	1.67	1.38	0.80	2.62	4.53	4.99
10 Min Spin NYC (J)	3.75	2.96	3.57	1.51	1.16	3.77	1.78	1.71	1.13	2.70	4.90	5.07
10 Min Spin SENY (GHI)	3.75	2.96	3.57	1.51	0.90	2.38	1.67	1.38	0.80	2.62	4.53	4.99
10 Min Spin East (F)	3.75	2.96	3.57	1.51	0.90	2.35	1.60	1.28	0.52	2.59	4.53	4.99
10 Min Spin West (ABCDE)	2.64	2.03	2.78	0.49	0.15	1.25	0.39	0.99	0.16	1.01	2.75	3.49
10 Min Non Synch Long Island (K)	1.13	0.02	0.03	0.12	0.16	1.68	1.44	1.06	0.32	0.10	0.26	0.21
10 Min Non Synch NYC (J)	1.13	0.02	0.03	0.12	0.42	3.07	1.56	1.39	0.64	0.18	0.63	0.29
10 Min Non Synch SENY (GHI)	1.13	0.02	0.03	0.12	0.16	1.68	1.44	1.06	0.32	0.10	0.26	0.21
10 Min Non Synch East (F)	1.13	0.02	0.03	0.12	0.16	1.65	1.38	0.97	0.04	0.07	0.26	0.21
10 Min Non Synch West (ABCDE)	0.40	0.00	0.02	0.00	0.02	1.04	0.27	0.82	0.03	0.05	0.08	0.00
30 Min Long Island (K)	0.05	0.00	0.02	0.00	0.02	1.06	0.35	0.91	0.31	0.08	0.08	0.00
30 Min NYC (J)	0.05	0.00	0.02	0.00	0.12	1.84	0.36	0.93	0.31	0.08	0.08	0.00
30 Min SENY (GHI)	0.05	0.00	0.02	0.00	0.02	1.06	0.35	0.91	0.31	0.08	0.08	0.00
30 Min East (F)	0.05	0.00	0.02	0.00	0.02	1.04	0.28	0.82	0.03	0.05	0.08	0.00
30 Min West (ABCDE)	0.05	0.00	0.02	0.00	0.02	1.04	0.27	0.82	0.03	0.05	0.08	0.00
Regulation	7.39	9.17	10.23	6.78	5.31	6.24	5.25	7.54	6.03	7.43	10.62	10.05
NYCA Regulation Movement	0.12	0.12	0.11	0.14	0.12	0.13	0.13	0.13	0.12	0.14	0.16	0.17
<u>2020</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
<u>Real Time Market</u>												
10 Min Spin Long Island (K)	1.42	0.98	1.62	0.82	0.61	0.55	0.72	1.23	0.34	2.48	2.20	6.80
10 Min Spin NYC (J)	1.42	0.98	1.62	0.82	0.63	0.56	0.90	1.77	0.34	2.53	2.28	6.84
10 Min Spin SENY (GHI)	1.42	0.98	1.62	0.82	0.61	0.55	0.72	1.23	0.34	2.48	2.20	6.80
10 Min Spin East (F)	1.42	0.98	1.62	0.82	0.61	0.55	0.72	1.23	0.34	2.48	2.20	6.80
10 Min Spin West (ABCDE)	1.05	0.81	1.11	0.55	0.50	0.44	0.58	1.08	0.26	1.28	1.38	3.05
10 Min Non Synch Long Island (K)	0.00	0.06	0.00	0.00	0.04	0.11	0.45	0.52	0.04	0.78	0.13	3.57
10 Min Non Synch NYC (J)	0.00	0.06	0.00	0.00	0.07	0.12	0.63	1.06	0.04	0.83	0.21	3.60
10 Min Non Synch SENY (GHI)	0.00	0.06	0.00	0.00	0.04	0.11	0.45	0.52	0.04	0.78	0.13	3.57
10 Min Non Synch East (F)	0.00	0.06	0.00	0.00	0.04	0.11	0.45	0.52	0.04	0.78	0.13	3.57
10 Min Non Synch West (ABCDE)	0.00	0.00	0.00	0.00	0.04	0.10	0.37	0.47	0.04	0.33	0.08	0.70
30 Min Long Island (K)	0.00	0.00	0.00	0.00	0.04	0.10	0.37	0.46	0.04	0.28	0.01	0.17
30 Min NYC (J)	0.00	0.00	0.00	0.00	0.04	0.10	0.52	0.75	0.04	0.28	0.01	0.17
30 Min SENY (GHI)	0.00	0.00	0.00	0.00	0.04	0.10	0.37	0.46	0.04	0.28	0.01	0.17
30 Min East (F)	0.00	0.00	0.00	0.00	0.04	0.10	0.37	0.46	0.04	0.28	0.01	0.17
30 Min West (ABCDE)	0.00	0.00	0.00	0.00	0.04	0.10	0.37	0.46	0.04	0.28	0.01	0.17
Regulation	6.57	6.00	6.32	6.16	5.96	5.67	4.94	5.34	4.46	6.75	6.93	8.31
NYCA Regulation Movement	0.17	0.17	0.17	0.17	0.16	0.16	0.14	0.12	0.12	0.16	0.12	0.12

NYISO In City Energy Mitigation - AMP (NYC Zone) 2020 - 2021

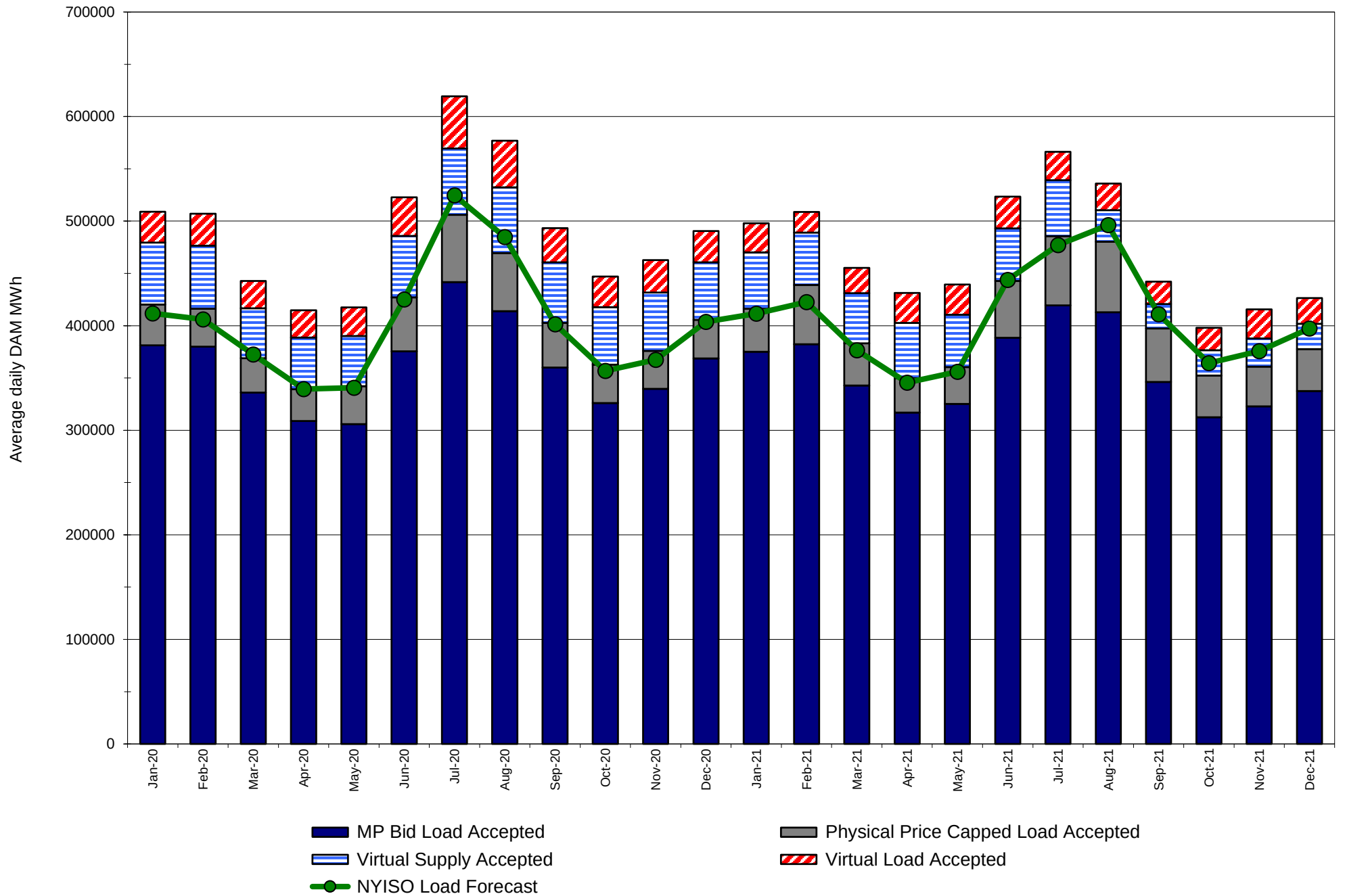
Percentage of committed unit-hours mitigated



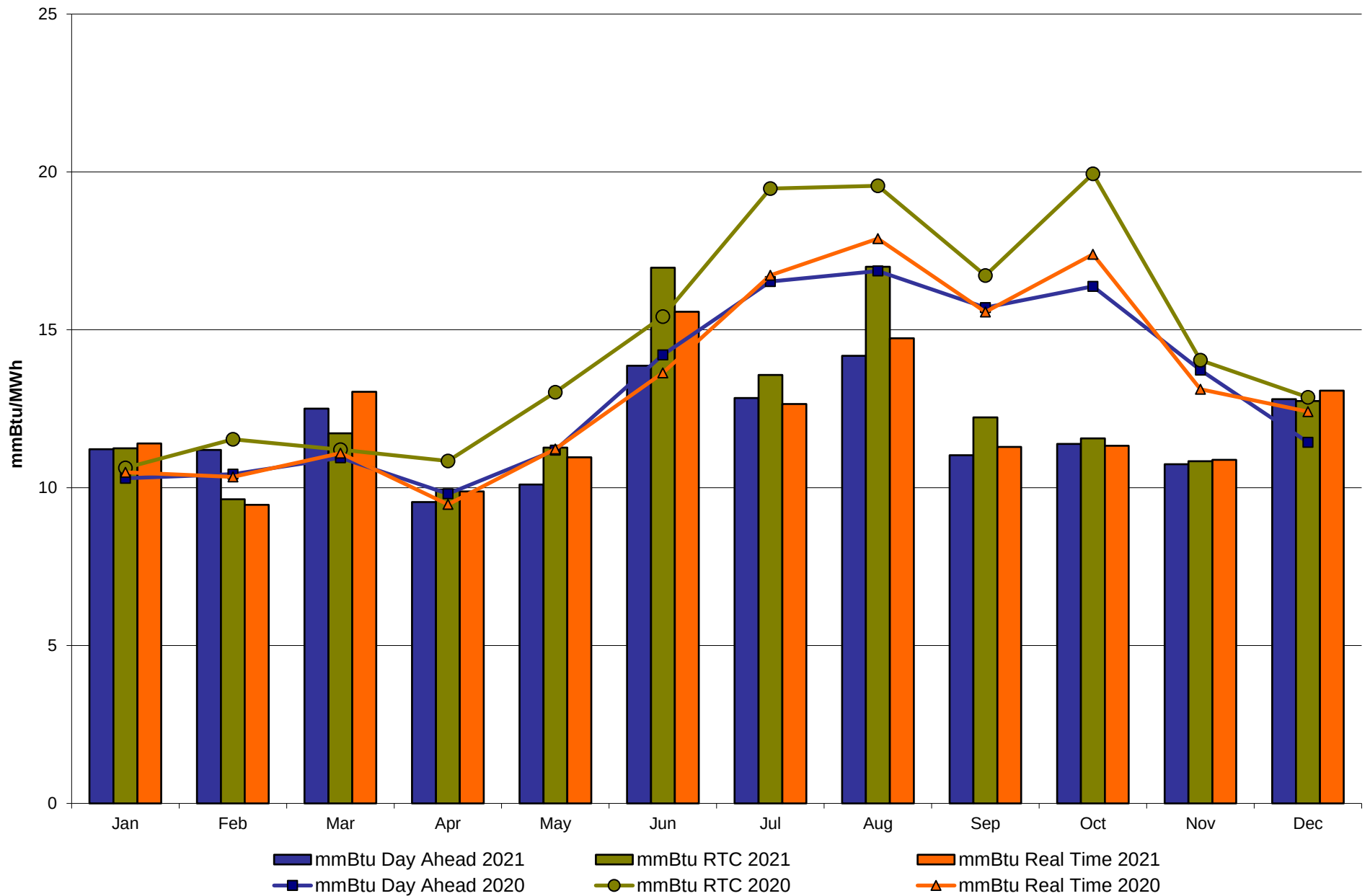
NYISO In City Energy Mitigation (NYC Zone) 2020 - 2021
Monthly megawatt hours mitigated



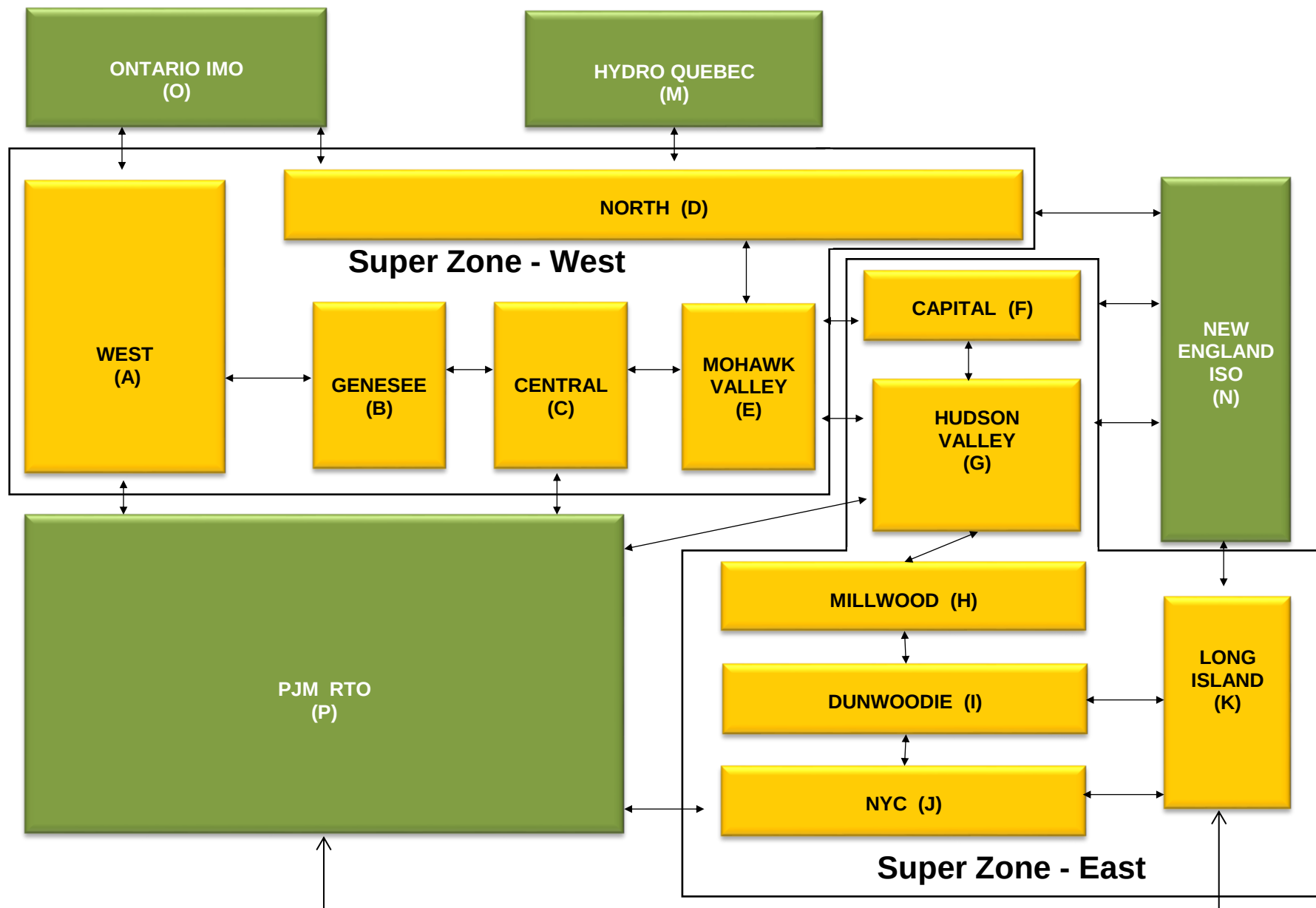
NYISO Average Daily DAM Load Bid Summary



Monthly Implied Heat Rate 2020-2021



NYISO LBMP ZONES



Billing Codes for Chart C

<u>Chart - C Category Name</u>	<u>Billing Code</u>	<u>Billing Category Name</u>
Bid Production Cost Guarantee Balancing	81203	Balancing NYISO Bid Production Cost Guarantee - Internal Units
Bid Production Cost Guarantee Balancing	81204	Balancing NYISO Bid Production Cost Guarantee - External Units
Bid Production Cost Guarantee Balancing	81205	Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports
Bid Production Cost Guarantee Balancing	81208	Balancing NYISO Bid Production Cost Guarantee - Internal Units
Bid Production Cost Guarantee Balancing	81209	Balancing NYISO Bid Production Cost Guarantee - External Units
Bid Production Cost Guarantee Balancing	81213	Balancing NYISO Bid Production Cost Guarantee Expenditure due to Curtailed Imports
Bid Production Cost Guarantee DAM	81201	DAM NYISO Bid Production Cost Guarantee - Internal Units
Bid Production Cost Guarantee DAM	84001	EDRP/SCR Demand Response - Local
Bid Production Cost Guarantee DAM	84101	EDRP/SCR Demand Response - NYISO Wide
Bid Production Cost Guarantee DAM	81401	DAM Price Responsive Load Program
Bid Production Cost Guarantee DAM	81202	DAM NYISO Bid Production Cost Guarantee - External Units
Bid Production Cost Guarantee DAM	81206	DAM NYISO Bid Production Cost Guarantee - Internal Units
Bid Production Cost Guarantee DAM	81207	DAM NYISO Bid Production Cost Guarantee - External Units
Bid Production Cost Guarantee DAM Virtual	81501	DAM Virtual Bid Production Cost Guarantee
DAM Contract Balancing	81315	DAM Contract Balancing
DAM Contract Balancing	81317	DAM Contract Balancing
Local Reliability Balancing	81002	Balancing Local Reliability Bid Production Cost Guarantee
Local Reliability Balancing	83901	Margin Restoration (MOB) Revenue
Local Reliability DAM	81001	DAM Local Reliability Bid Production Cost Guarantee
NYISO Cost of Operations	80901	NYISO Cost Of Operations
NYISO Cost of Operations	80902	NYISO Cost Of Operations
NYISO Cost of Operations	83501	NYISO Cost Of Operations
NYISO Cost of Operations	83502	NYISO Cost Of Operations
Residuals Balancing	81302	Balancing Market Energy Residual
Residuals Balancing	81304	Balancing Market Loss Residual
Residuals Balancing	81305	Balancing Market Congestion Balancing
Residuals Balancing	81306	Emergency Energy Purchases
Residuals Balancing	81307	Emergency Energy Sales
Residuals Balancing	81309	Balancing Market Energy Residual
Residuals Balancing	81311	Balancing Market Loss Residual
Residuals Balancing	81312	Balancing Market Congestion Balancing
Residuals Balancing	81313	Emergency Energy Purchases
Residuals Balancing	81314	Emergency Energy Sales
Residuals DAM	81301	Day Ahead Market Energy Residual
Residuals DAM	81303	Day Ahead Market Loss Residual
Residuals DAM	81308	Day Ahead Market Energy Residual
Residuals DAM	81310	Day Ahead Market Loss Residual

Our mission, in collaboration with our stakeholders, is to serve the public interest and provide benefit to consumers by:

- Maintaining and enhancing regional reliability
- Operating open, fair and competitive wholesale electricity markets
- Planning the power system for the future
- Providing factual information to policymakers, stakeholders and investors in the power system



Summary Description of Upcoming Regulatory Compliance Filings, Recently Submitted Filings and Issued Orders on NYISO Matters

Upcoming Compliance Filings

Filing Due Date	Upcoming Compliance Filings (Description)	Docket Number

Recently Issued Orders

Filing Date	Filing Summary (Order Issued)	Order Date	Order Summary	Docket Number
10/22/2021	NYISO-Con Edison joint Section 205 filing to FERC of a Transmission Project Interconnection Agreement among the NYISO, Con Edison, and New York Transco for the New York Energy Solution Project	12/20/2021	A letter order accepted the submission, effective October 8, 2021, as requested	ER22-189-000
10/25/2021	NYISO-Con Edison joint Section 205 filing to FERC of Large Generator Interconnection Agreement among the NYISO, Con Edison, and NRG Berrians East Development for the Berrians East Replacement Project	12/22/2021	A letter order accepted the submission, effective October 8, 2021, as requested	ER22-198-000
10/28/2021	NYISO filing to FERC of a motion to intervene and comments in response to the Empire Offshore Wind request for limited waiver of NYISO tariff	12/21/2021	An order granted the waiver request	ER22-98-000
11/05/2021	NYISO Section 205 filing to FERC of proposed tariff revisions to modify data reporting requirements for small Intermittent Power Resources that depend on solar energy for their fuel	12/27/2021	A letter order accepted the submission, effective January 5, 2022, as requested	ER22-349-000
11/30/2021	NYISO compliance notice to FERC of a December 15, 2021 effective date for revisions to its tariffs to implement Co-located Storage Resources in its Energy, Ancillary Services and Installed Capacity Markets	01/13/2022	A letter order accepted the submission, effective December 15, 2021, as requested	ER21-1001-001
11/30/2021	NYISO compliance notice to FERC of a December 15, 2021 effective date for enhancements to revisions to its tariffs to implement Co-located Storage Resources in its Energy, Ancillary Services and Installed Capacity Markets	01/13/2022	A letter order accepted the submission, effective December 15, 2021, as requested	ER22-418-001

FINAL

Recently Submitted Filings

Filing Date	Filing Summary	Docket Number
12/22/2021	NYISO Section 205 filing to FERC of proposed tariff amendments to enhance the Market Power Mitigation Measures that apply to behavior classified as uneconomic production or uneconomic withdrawal	ER22-705-000
12/29/2021	NYISO-O&R joint Section 205 filing to FERC of a Transmission Project Interconnection Agreement among the NYISO, Orange and Rockland Utilities, and New York Transco for the New York Energy Solution Segment B Project	ER22-741-000
12/30/2021	NYISO-LIPA joint Section 205 filing to FERC of a Large Generator Interconnection Agreement among the NYISO, Long Island Power Authority and South Fork Wind for the South Fork Offshore Wind Project	ER22-752-000
01/05/2022	NYISO Section 205 filing to FERC proposed tariff revisions to enhance the currently effective BSM Rules, improve the NYISO's valuation of resources capacity contributions, and enhance the procedures for defining ICAP Demand Curves to better reflect a rapidly changing resource mix	ER22-772-000
01/06/2022	NYISO filing to FERC of motion to intervene and comments on NYSRC's 2022-23 Capability Year Installed Revenue Margin (IRM)	ER22-675-000
01/10/2022	NYISO Informational filing to FERC identifying transmission solutions selected by the NYISO in 2021 to be built in response to Near-Term Reliability Needs for which the NYISO designated solely the Responsible Transmission Owner to propose a regulated solution	ER16-120-000
01/10/2022	NYISO-Niagara Mohawk joint Section 205 filing to FERC of a Small Generator Interconnection Agreement among the NYISO, Niagara Mohawk, and Bakerstand Solar for the Bakerstand Solar Project	ER22-795-000
01/11/2022	NYISO-Niagara Mohawk joint Section 205 to FERC a Small Generator Interconnection Agreement among NYISO, NMPC and Martin Rd Solar for the Martin Rd Solar Project	ER22-803-000