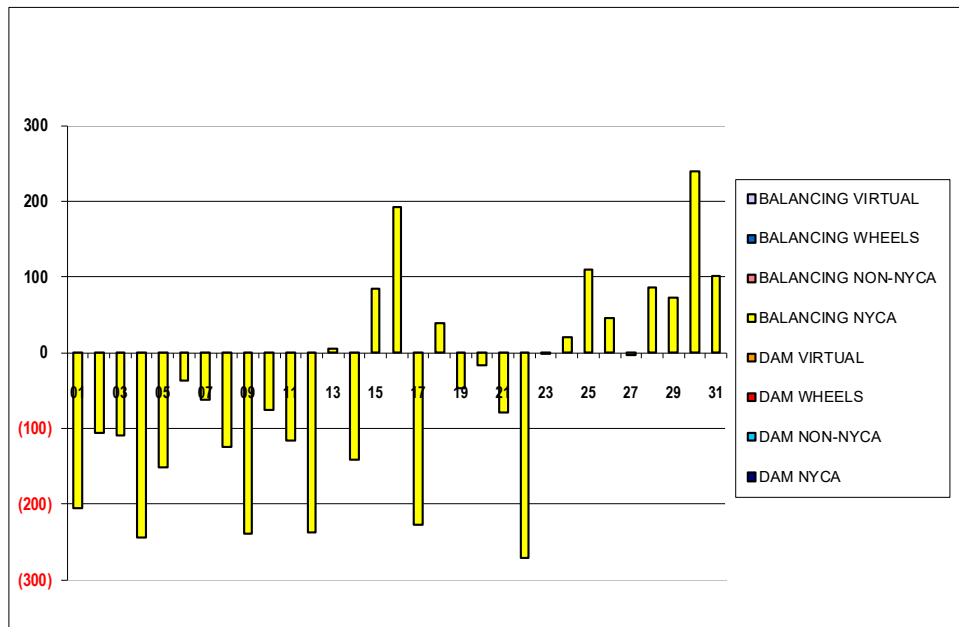


SETTLEMENTS REPORT
 March 2022 Settlement Adjustment
 August 5, 2022

Settlement Adjustment – Market Supply Delta Analysis

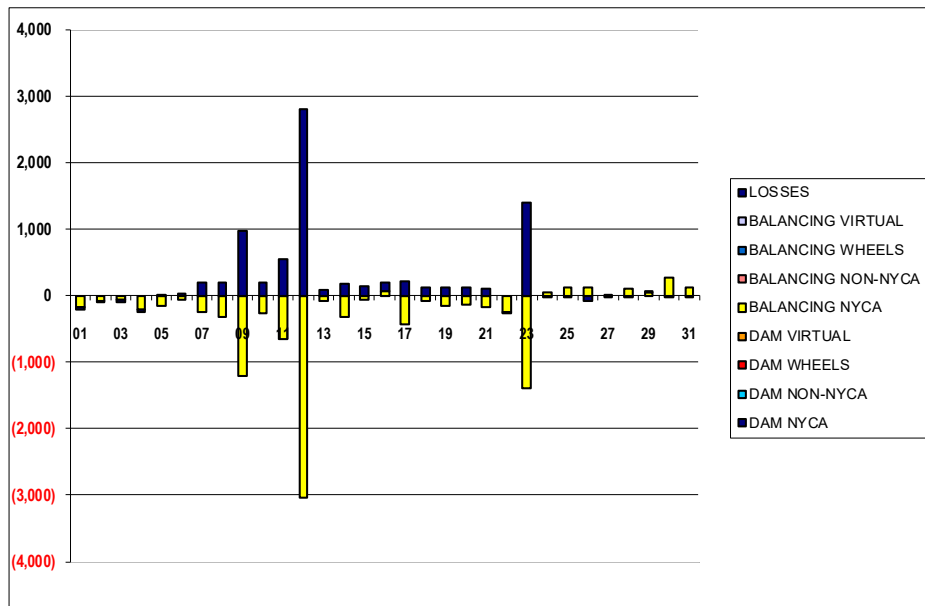
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		0	0	0	0	0	0
DAM NON-NYCA		0	0	0	0	0	0
DAM WHEELS		0	0	0	0	0	0
DAM VIRTUAL		0	0	0	0	0	0
BALANCING NYCA		(205)	(106)	(109)	(245)	(151)	(37)
BALANCING NON-NYCA		0	0	0	0	0	0
BALANCING WHEELS		0	0	0	0	0	0
BALANCING VIRTUAL		0	0	0	0	0	0
	7	8	9	10	11	12	13
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	(63)	(125)	(239)	(76)	(117)	(238)	4
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	14	15	16	17	18	19	20
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	(142)	85	192	(227)	39	(47)	(17)
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
	21	22	23	24	25	26	27
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	(79)	(272)	(1)	20	109	45	(3)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	28	29	30	31			
DAM NYCA	0	0	0	0			
DAM NON-NYCA	0	0	0	0			
DAM WHEELS	0	0	0	0			
DAM VIRTUAL	0	0	0	0			
BALANCING NYCA	86	73	239	101			
BALANCING NON-NYCA	0	0	0	0			
BALANCING WHEELS	0	0	0	0			
BALANCING VIRTUAL	0	0	0	0			



SETTLEMENTS REPORT
 March 2022 Settlement Adjustment
 August 5, 2022

Settlement Adjustment – Market Withdrawals Delta Analysis

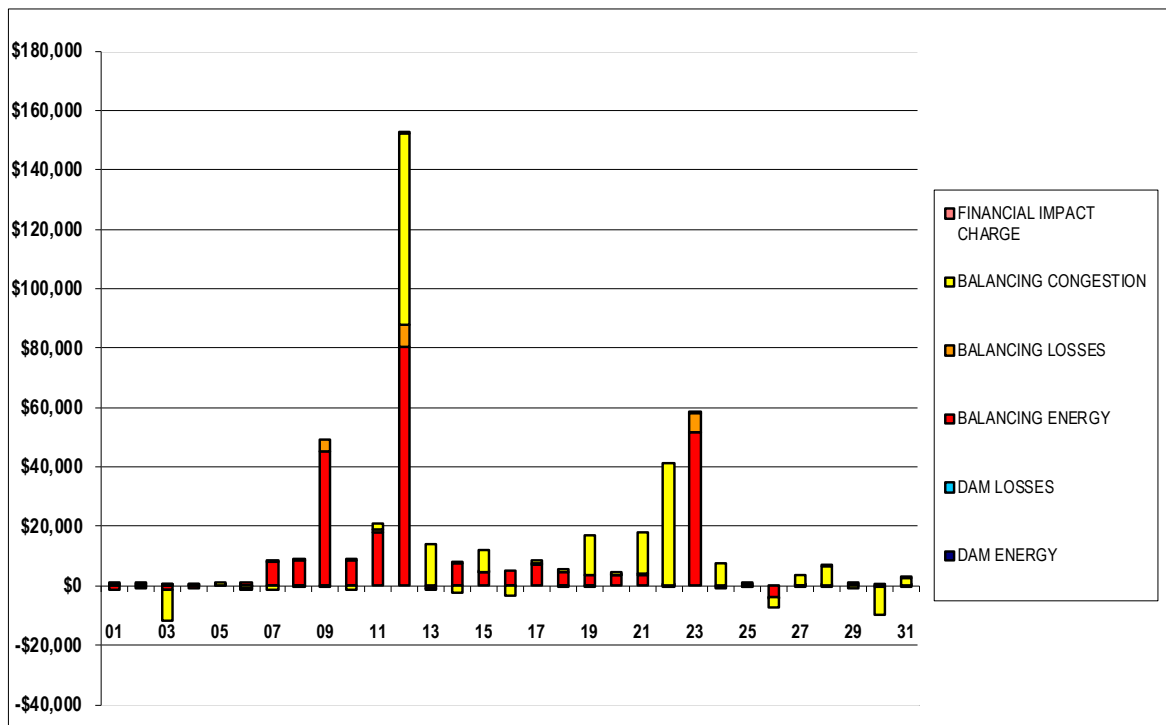
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		0	0	0	0	0	0
DAM NON-NYCA		0	0	0	0	0	0
DAM WHEELS		0	0	0	0	0	0
DAM VIRTUAL		0	0	0	0	0	0
BALANCING NYCA		(181)	(91)	(62)	(219)	(160)	(67)
BALANCING NON-NYCA		0	0	0	0	0	0
BALANCING WHEELS		0	0	0	0	0	0
BALANCING VIRTUAL		0	0	0	0	0	0
UFE/LOSSES		(24)	(15)	(47)	(25)	9	30
	7	8	9	10	11	12	13
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	(251)	(324)	(1,216)	(267)	(661)	(3,040)	(75)
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	188	199	977	191	545	2,802	80
	14	15	16	17	18	19	20
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	(322)	(57)	65	(435)	(86)	(158)	(143)
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	180	141	127	208	125	111	126
	21	22	23	24	25	26	27
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	(181)	(255)	(1,395)	38	113	127	2
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	102	(17)	1,395	(18)	(5)	(83)	(5)
	28	29	30	31			
DAM NYCA	0	0	0	0			
DAM NON-NYCA	0	0	0	0			
DAM WHEELS	0	0	0	0			
DAM VIRTUAL	0	0	0	0			
BALANCING NYCA	97	53	270	127			
BALANCING NON-NYCA	0	0	0	0			
BALANCING WHEELS	0	0	0	0			
BALANCING VIRTUAL	0	0	0	0			
UFE/LOSSES	(11)	20	(30)	(26)			



SETTLEMENTS REPORT
 March 2022 Settlement Adjustment
 August 5, 2022

Settlement Adjustment – Market Residuals Delta Analysis

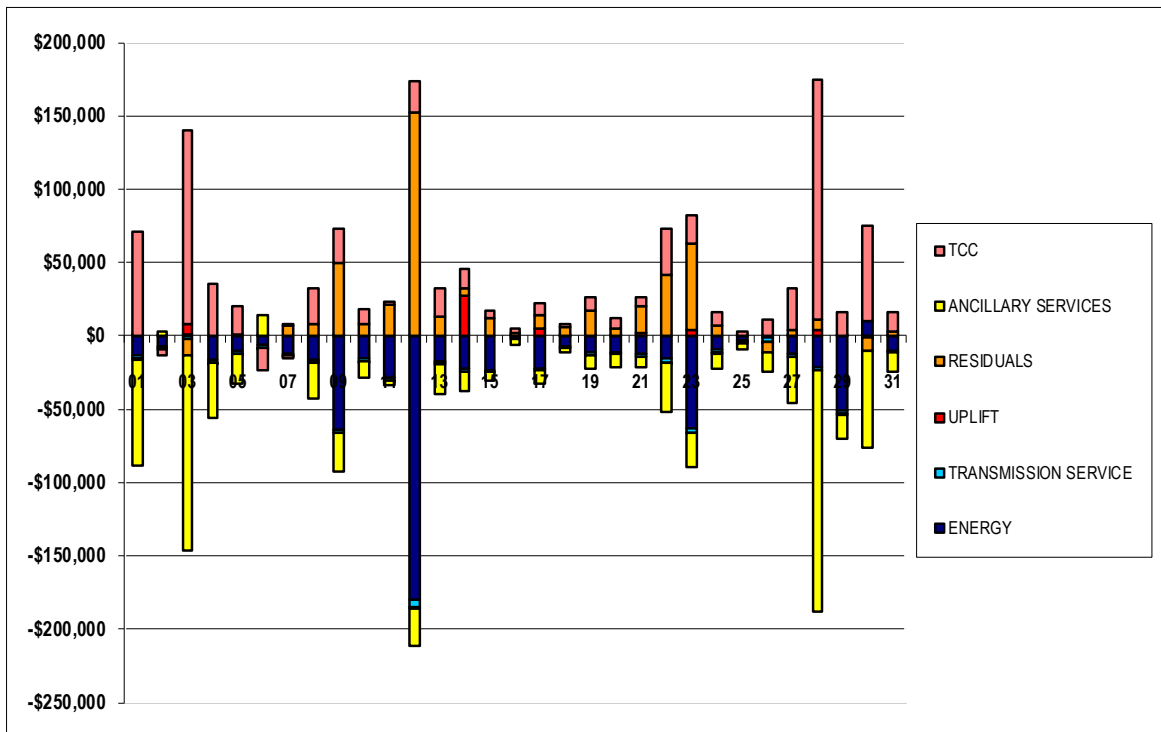
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$0.00	\$0.01	\$0.00	\$0.01	(\$0.01)	\$0.00
DAM LOSSES		\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY		(\$1,279.42)	(\$507.53)	(\$1,276.36)	(\$923.94)	\$250.62	\$1,176.45
BALANCING LOSSES		\$541.38	\$556.47	\$251.23	\$102.83	\$59.75	(\$26.30)
BALANCING CONGESTION		\$84.01	(\$475.40)	(\$10,650.38)	\$152.12	\$626.43	(\$788.02)
FINANCIAL IMPACT CHARGE		\$0.00	\$0.04	\$0.12	\$0.00	\$0.03	(\$0.27)
	7	8	9	10	11	12	13
DAM ENERGY	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)
DAM LOSSES	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	\$7,843.26	\$8,689.03	\$45,405.82	\$8,367.43	\$17,849.42	\$80,430.22	(\$731.68)
BALANCING LOSSES	\$123.58	\$261.83	\$4,004.45	\$624.83	\$1,205.24	\$7,216.74	(\$195.08)
BALANCING CONGESTION	(\$1,460.25)	(\$589.01)	(\$83.77)	(\$1,186.89)	\$1,943.35	\$64,671.52	\$13,841.81
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$7,417.51	\$4,532.51	\$5,075.30	\$7,238.22	\$4,512.61	\$3,371.58	\$3,563.23
BALANCING LOSSES	\$661.11	\$117.73	(\$46.11)	\$458.65	(\$109.29)	(\$3.45)	\$1.94
BALANCING CONGESTION	(\$2,565.77)	\$7,472.11	(\$3,432.30)	\$1,084.62	\$1,278.53	\$13,655.14	\$1,030.01
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00
BALANCING ENERGY	\$3,821.79	(\$64.48)	\$51,738.06	(\$248.65)	(\$71.64)	(\$3,633.80)	\$50.20
BALANCING LOSSES	\$337.81	\$193.52	\$6,464.25	(\$54.22)	(\$83.77)	(\$411.66)	\$18.28
BALANCING CONGESTION	\$13,920.30	\$40,999.18	\$383.32	\$7,605.99	\$541.15	(\$3,402.13)	\$3,369.79
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.11)
	28	29	30	31			
DAM ENERGY	(\$0.01)	\$0.01	\$0.01	\$0.00			
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.01			
BALANCING ENERGY	(\$55.59)	\$595.50	(\$172.68)	(\$67.95)			
BALANCING LOSSES	\$306.71	\$378.71	\$96.39	\$12.84			
BALANCING CONGESTION	\$6,421.74	(\$786.22)	(\$9,576.46)	\$2,708.79			
FINANCIAL IMPACT CHARGE	\$0.07	\$0.00	\$0.00	\$0.08			



SETTLEMENTS REPORT
 March 2022 Settlement Adjustment
 August 5, 2022

Settlement Adjustment – Market Costs Delta Analysis

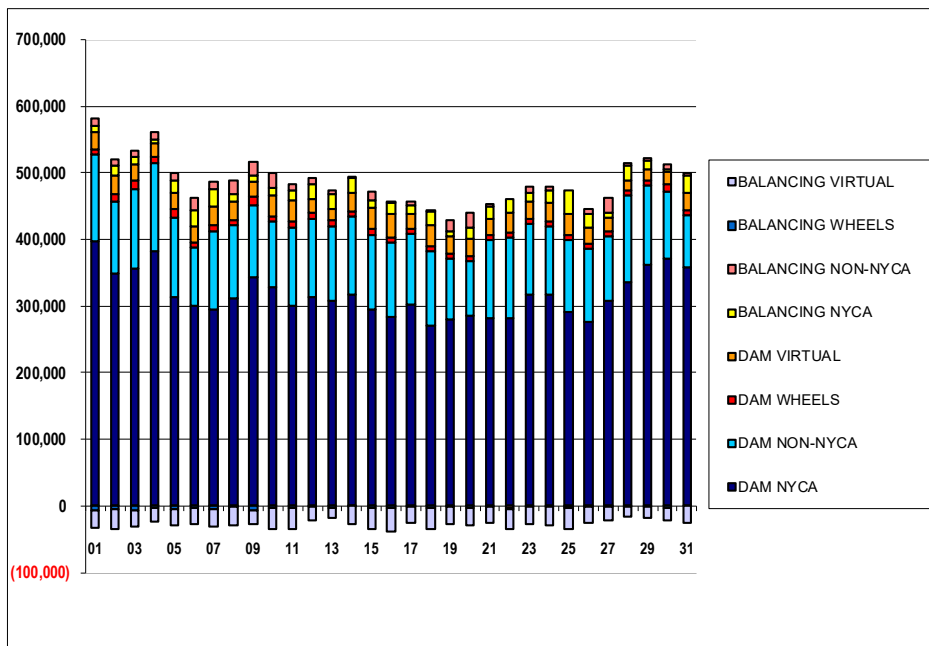
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		(\$13,582.83)	(\$7,103.88)	\$1,093.60	(\$16,293.94)	(\$10,368.91)	(\$6,257.26)
TRANSMISSION SERVICE		(\$1,840.52)	(\$1,519.45)	(\$1,773.76)	(\$1,916.11)	(\$1,791.82)	(\$1,698.35)
UPLIFT		\$125.63	\$3.00	\$6,976.62	(\$8.00)	(\$41.94)	(\$44.51)
RESIDUALS		(\$654.02)	(\$426.42)	(\$11,675.39)	(\$668.98)	\$936.82	\$361.86
ANCILLARY SERVICES		(\$72,445.39)	\$2,550.19	(\$133,209.83)	(\$37,406.69)	(\$20,682.50)	\$13,762.61
TCC		\$70,906.44	(\$3,801.90)	\$131,772.33	\$35,793.42	\$19,262.52	(\$15,108.69)
	7	8	9	10	11	12	13
ENERGY	(\$11,813.33)	(\$16,045.32)	(\$63,690.24)	(\$15,656.52)	(\$28,328.64)	(\$179,542.26)	(\$17,424.85)
TRANSMISSION SERVICE	(\$1,790.07)	(\$1,711.10)	(\$2,863.54)	(\$1,548.75)	(\$2,208.55)	(\$5,935.73)	(\$1,401.69)
UPLIFT	(\$70.28)	(\$443.68)	\$38.26	(\$73.87)	(\$38.38)	(\$56.12)	(\$372.67)
RESIDUALS	\$6,506.59	\$8,361.84	\$49,326.50	\$7,805.36	\$20,998.02	\$152,318.64	\$12,915.04
ANCILLARY SERVICES	\$1,310.71	(\$24,842.48)	(\$25,548.32)	(\$11,019.11)	(\$3,298.62)	(\$26,018.32)	(\$20,733.67)
TCC	(\$2,122.77)	\$24,280.53	\$23,890.77	\$10,686.09	\$1,914.21	\$20,876.37	\$19,841.52
	14	15	16	17	18	19	20
ENERGY	(\$22,672.19)	(\$23,316.70)	(\$1,287.80)	(\$21,971.40)	(\$6,845.89)	(\$11,288.88)	(\$11,122.14)
TRANSMISSION SERVICE	(\$1,800.38)	(\$1,473.49)	(\$1,213.76)	(\$1,817.54)	(\$1,141.24)	(\$1,684.94)	(\$1,464.78)
UPLIFT	\$27,055.93	(\$9.87)	\$7.01	\$5,394.83	\$1.91	\$32.97	\$59.72
RESIDUALS	\$5,512.87	\$12,122.36	\$1,596.89	\$8,781.49	\$5,681.85	\$17,023.27	\$4,595.18
ANCILLARY SERVICES	(\$13,630.77)	(\$5,500.84)	(\$4,070.14)	(\$9,095.25)	(\$2,794.31)	(\$9,980.09)	(\$8,567.33)
TCC	\$13,362.54	\$4,669.44	\$3,819.15	\$8,518.50	\$2,792.70	\$9,001.53	\$7,772.94
	21	22	23	24	25	26	27
ENERGY	(\$12,442.18)	(\$15,578.92)	(\$62,729.32)	(\$9,689.13)	(\$2,993.67)	(\$1,614.51)	(\$12,366.04)
TRANSMISSION SERVICE	(\$1,881.33)	(\$2,623.78)	(\$3,692.05)	(\$1,676.45)	(\$1,560.00)	(\$2,318.05)	(\$2,392.43)
UPLIFT	\$1,740.37	(\$69.85)	\$4,337.20	(\$482.65)	(\$340.88)	(\$83.45)	\$59.41
RESIDUALS	\$18,079.89	\$41,128.22	\$58,585.63	\$7,303.12	\$385.77	(\$7,447.61)	\$3,438.16
ANCILLARY SERVICES	(\$6,997.12)	(\$33,467.71)	(\$23,530.98)	(\$10,546.58)	(\$3,985.23)	(\$12,955.57)	(\$31,274.22)
TCC	\$6,555.87	\$31,733.97	\$19,559.79	\$9,338.88	\$2,796.84	\$11,175.45	\$29,386.20
	28	29	30	31			
ENERGY	(\$21,749.65)	(\$51,329.07)	\$10,032.92	(\$9,984.13)			
TRANSMISSION SERVICE	(\$1,728.69)	(\$2,029.03)	(\$830.07)	(\$903.22)			
UPLIFT	\$4,118.08	(\$327.14)	(\$202.81)	\$69.70			
RESIDUALS	\$6,672.92	\$188.00	(\$9,652.74)	\$2,653.77			
ANCILLARY SERVICES	(\$164,532.03)	(\$16,801.82)	(\$66,009.34)	(\$13,899.36)			
TCC	\$163,338.48	\$15,526.74	\$65,352.24	\$13,203.39			



SETTLEMENTS REPORT
 March 2022 Settlement Adjustment
 August 5, 2022

Initial Settlement – Market Supply Analysis

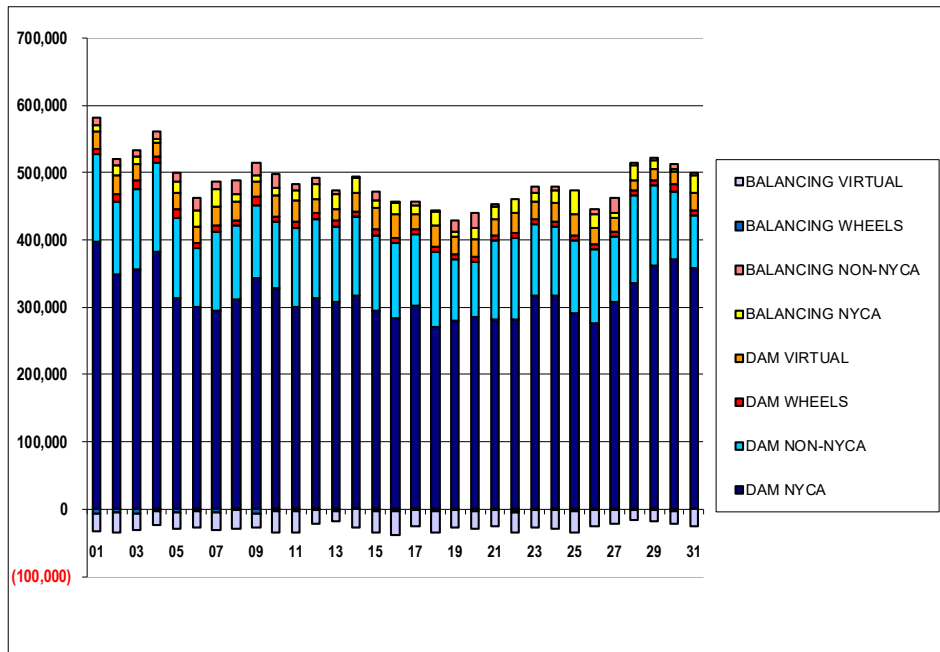
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		396,784	349,160	355,631	382,182	313,971	300,812
DAM NON-NYCA		130,245	106,970	119,282	131,586	118,891	87,793
DAM WHEELS		8,276	11,316	13,280	11,083	12,953	7,697
DAM VIRTUAL		26,770	29,341	25,160	19,446	23,354	24,332
BALANCING NYCA		7,875	13,924	11,431	6,484	18,639	23,172
BALANCING NON-NYCA		11,829	9,590	8,324	9,823	11,927	18,506
BALANCING WHEELS		(5,786)	(4,804)	(6,080)	(3,883)	(5,753)	(3,398)
BALANCING VIRTUAL		(26,770)	(29,341)	(25,160)	(19,446)	(23,354)	(24,332)
	7	8	9	10	11	12	13
DAM NYCA	295,247	310,790	342,481	329,134	299,631	313,904	308,242
DAM NON-NYCA	116,133	110,823	108,759	97,739	118,859	117,256	111,865
DAM WHEELS	10,814	7,618	13,247	7,974	9,589	8,428	9,471
DAM VIRTUAL	26,415	27,180	22,050	31,625	31,449	20,242	16,030
BALANCING NYCA	26,242	11,205	9,438	11,318	13,603	23,464	22,419
BALANCING NON-NYCA	11,379	21,639	19,816	21,083	9,469	9,917	6,201
BALANCING WHEELS	(4,473)	(1,821)	(6,047)	(2,119)	(2,389)	(1,264)	(2,571)
BALANCING VIRTUAL	(26,415)	(27,180)	(22,050)	(31,625)	(31,449)	(20,242)	(16,030)
	14	15	16	17	18	19	20
DAM NYCA	317,298	295,238	283,584	302,804	271,553	279,962	285,319
DAM NON-NYCA	117,970	112,116	111,745	105,579	110,026	90,821	82,821
DAM WHEELS	7,218	8,095	8,264	7,200	7,727	7,246	7,237
DAM VIRTUAL	27,334	32,505	35,590	23,557	32,820	25,992	26,136
BALANCING NYCA	22,214	10,756	15,552	12,919	19,415	8,353	16,061
BALANCING NON-NYCA	824	12,983	1,955	5,115	2,278	17,042	22,158
BALANCING WHEELS	(53)	(2,227)	(3,008)	(1,527)	(2,425)	(922)	(2,589)
BALANCING VIRTUAL	(27,334)	(32,505)	(35,590)	(23,557)	(32,820)	(25,992)	(26,136)
	21	22	23	24	25	26	27
DAM NYCA	282,685	282,227	317,694	317,131	291,571	276,239	307,124
DAM NON-NYCA	115,985	119,848	105,444	102,014	107,326	109,327	97,765
DAM WHEELS	7,445	7,616	7,332	8,202	8,602	7,224	7,735
DAM VIRTUAL	24,886	29,805	25,676	28,177	30,780	25,561	20,365
BALANCING NYCA	18,272	20,922	14,371	18,801	35,888	20,143	7,801
BALANCING NON-NYCA	3,704	(2,558)	8,232	5,067	(1,548)	8,158	22,512
BALANCING WHEELS	(1,271)	(1,711)	(1,153)	(1,202)	(2,090)	(434)	(1,090)
BALANCING VIRTUAL	(24,886)	(29,805)	(25,676)	(28,177)	(30,780)	(25,561)	(20,365)
	28	29	30	31			
DAM NYCA	336,641	362,223	371,975	357,946			
DAM NON-NYCA	130,099	118,718	100,791	78,045			
DAM WHEELS	7,519	7,643	10,462	7,200			
DAM VIRTUAL	14,777	17,080	17,962	25,931			
BALANCING NYCA	22,175	13,268	4,304	27,307			
BALANCING NON-NYCA	3,028	2,319	7,042	3,470			
BALANCING WHEELS	(449)	(443)	(3,777)	0			
BALANCING VIRTUAL	(14,777)	(17,080)	(17,962)	(25,931)			



SETTLEMENTS REPORT
 March 2022 Settlement Adjustment
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4-Month Settlement Adjustment – Market Supply Analysis

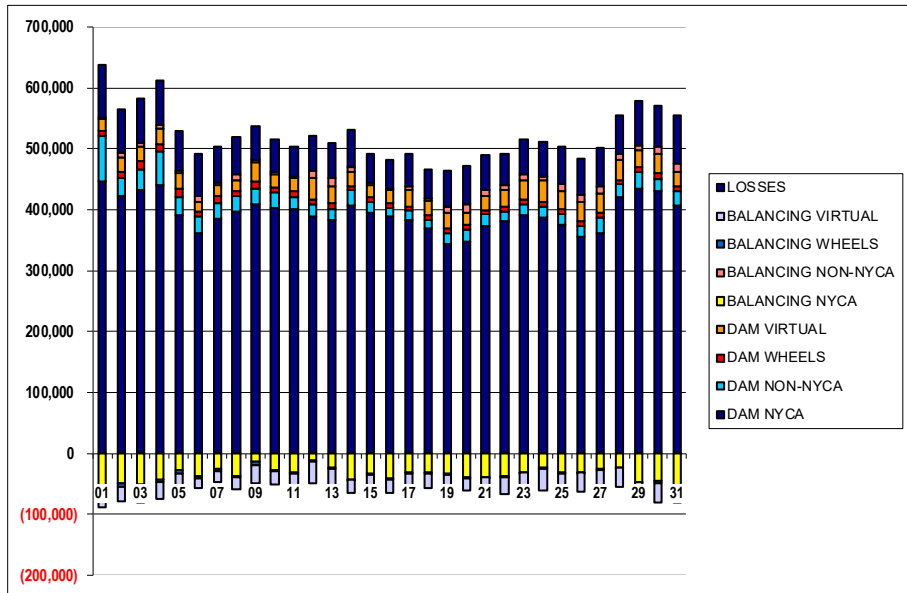
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		396,784	349,160	355,631	382,182	313,971	300,812
DAM NON-NYCA		130,245	106,970	119,282	131,586	118,891	87,793
DAM WHEELS		8,276	11,316	13,280	11,083	12,953	7,697
DAM VIRTUAL		26,770	29,341	25,160	19,446	23,354	24,332
BALANCING NYCA		7,670	13,818	11,322	6,240	18,488	23,135
BALANCING NON-NYCA		11,829	9,590	8,324	9,823	11,927	18,506
BALANCING WHEELS		(5,786)	(4,804)	(6,080)	(3,883)	(5,753)	(3,398)
BALANCING VIRTUAL		(26,770)	(29,341)	(25,160)	(19,446)	(23,354)	(24,332)
	7	8	9	10	11	12	13
DAM NYCA	295,247	310,790	342,481	329,134	299,631	313,904	308,242
DAM NON-NYCA	116,133	110,823	108,759	97,739	118,859	117,256	111,865
DAM WHEELS	10,814	7,618	13,247	7,974	9,589	8,428	9,471
DAM VIRTUAL	26,415	27,180	22,050	31,625	31,449	20,242	16,030
BALANCING NYCA	26,179	11,080	9,199	11,243	13,487	23,226	22,423
BALANCING NON-NYCA	11,379	21,639	19,816	21,083	9,469	9,917	6,201
BALANCING WHEELS	(4,473)	(1,821)	(6,047)	(2,119)	(2,389)	(1,264)	(2,571)
BALANCING VIRTUAL	(26,415)	(27,180)	(22,050)	(31,625)	(31,449)	(20,242)	(16,030)
	14	15	16	17	18	19	20
DAM NYCA	317,298	295,238	283,584	302,804	271,553	279,962	285,319
DAM NON-NYCA	117,970	112,116	111,745	105,579	110,026	90,821	82,821
DAM WHEELS	7,218	8,095	8,264	7,200	7,727	7,246	7,237
DAM VIRTUAL	27,334	32,505	35,590	23,557	32,820	25,992	26,136
BALANCING NYCA	22,072	10,841	15,743	12,692	19,454	8,306	16,044
BALANCING NON-NYCA	824	12,983	1,955	5,115	2,278	17,042	22,158
BALANCING WHEELS	(53)	(2,227)	(3,008)	(1,527)	(2,425)	(922)	(2,589)
BALANCING VIRTUAL	(27,334)	(32,505)	(35,590)	(23,557)	(32,820)	(25,992)	(26,136)
	21	22	23	24	25	26	27
DAM NYCA	282,685	282,227	317,694	317,131	291,571	276,239	307,124
DAM NON-NYCA	115,985	119,848	105,444	102,014	107,326	109,327	97,765
DAM WHEELS	7,445	7,616	7,332	8,202	8,602	7,224	7,735
DAM VIRTUAL	24,886	29,805	25,676	28,177	30,780	25,561	20,365
BALANCING NYCA	18,193	20,651	14,369	18,821	35,997	20,188	7,798
BALANCING NON-NYCA	3,704	(2,558)	8,232	5,067	(1,548)	8,158	22,512
BALANCING WHEELS	(1,271)	(1,711)	(1,153)	(1,202)	(2,090)	(434)	(1,090)
BALANCING VIRTUAL	(24,886)	(29,805)	(25,676)	(28,177)	(30,780)	(25,561)	(20,365)
	28	29	30	31			
DAM NYCA	336,641	362,223	371,975	357,946			
DAM NON-NYCA	130,099	118,718	100,791	78,045			
DAM WHEELS	7,519	7,643	10,462	7,200			
DAM VIRTUAL	14,777	17,080	17,962	25,931			
BALANCING NYCA	22,261	13,341	4,543	27,408			
BALANCING NON-NYCA	3,028	2,319	7,042	3,470			
BALANCING WHEELS	(449)	(443)	(3,777)	0			
BALANCING VIRTUAL	(14,777)	(17,080)	(17,962)	(25,931)			



SETTLEMENTS REPORT
March 2022 Settlement Adjustment
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Initial Settlement – Market Withdrawals Analysis

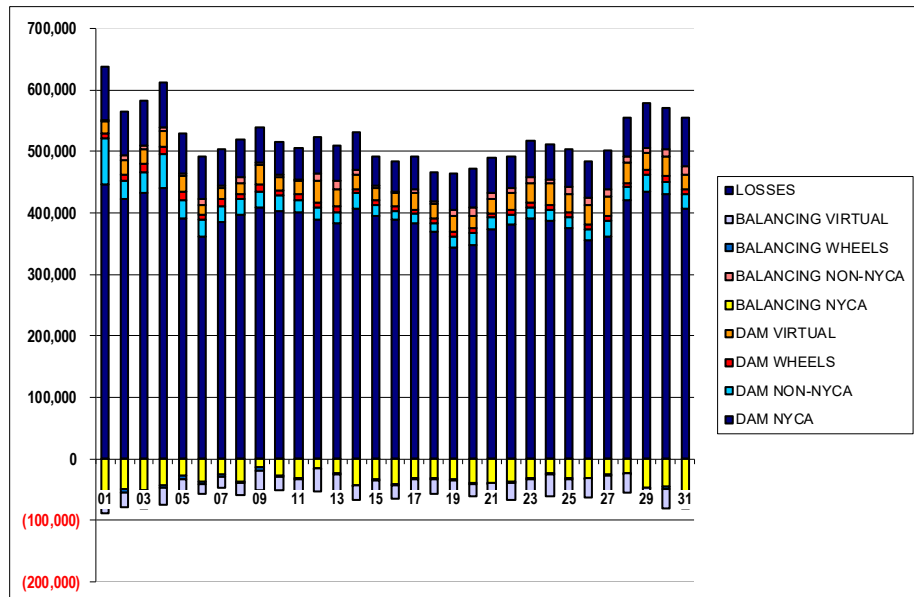
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		447,104	423,056	432,806	440,444	390,903	361,149
DAM NON-NYCA		73,447	28,170	32,737	55,601	29,898	27,643
DAM WHEELS		8,276	11,316	13,280	11,083	12,953	7,697
DAM VIRTUAL		20,778	23,949	25,118	26,267	25,953	15,709
BALANCING NYCA		(60,813)	(49,626)	(49,828)	(43,561)	(26,467)	(37,566)
BALANCING NON-NYCA		1,450	6,482	5,280	4,622	3,839	11,211
BALANCING WHEELS		(5,786)	(4,804)	(6,080)	(3,883)	(5,753)	(3,398)
BALANCING VIRTUAL		(20,778)	(23,949)	(25,118)	(26,267)	(25,953)	(15,709)
UFE/LOSSES		85,544	71,562	73,673	72,970	65,255	67,846
	7	8	9	10	11	12	13
DAM NYCA	385,185	396,367	409,062	403,534	400,559	389,711	382,801
DAM NON-NYCA	25,726	25,822	24,479	25,653	19,560	18,833	18,807
DAM WHEELS	10,814	7,618	13,247	7,974	9,589	8,428	9,471
DAM VIRTUAL	18,306	19,127	30,824	21,066	22,024	36,000	27,659
BALANCING NYCA	(24,771)	(37,307)	(12,526)	(27,255)	(30,775)	(11,697)	(22,999)
BALANCING NON-NYCA	4,830	8,721	4,739	3,002	2,705	11,249	12,477
BALANCING WHEELS	(4,473)	(1,821)	(6,047)	(2,119)	(2,389)	(1,264)	(2,571)
BALANCING VIRTUAL	(18,306)	(19,127)	(30,824)	(21,066)	(22,024)	(36,000)	(27,659)
UFE/LOSSES	58,030	60,854	54,741	54,340	49,513	56,445	57,640
	14	15	16	17	18	19	20
DAM NYCA	405,872	394,673	389,249	382,401	369,211	343,912	346,703
DAM NON-NYCA	26,221	17,519	13,656	15,848	13,797	18,054	20,932
DAM WHEELS	7,218	8,095	8,264	7,200	7,727	7,246	7,237
DAM VIRTUAL	22,832	20,307	21,146	26,962	24,582	26,453	20,320
BALANCING NYCA	(42,580)	(32,033)	(40,441)	(30,637)	(30,371)	(33,718)	(38,020)
BALANCING NON-NYCA	7,706	3,445	2,917	5,745	2,665	9,742	12,608
BALANCING WHEELS	(53)	(2,227)	(3,008)	(1,527)	(2,425)	(922)	(2,589)
BALANCING VIRTUAL	(22,832)	(20,307)	(21,146)	(26,962)	(24,582)	(26,453)	(20,320)
UFE/LOSSES	61,087	47,487	47,454	53,060	47,970	58,189	64,136
	21	22	23	24	25	26	27
DAM NYCA	373,551	381,200	390,944	386,597	375,425	354,948	361,228
DAM NON-NYCA	18,885	15,979	18,218	17,733	17,449	18,222	25,088
DAM WHEELS	7,445	7,616	7,332	8,202	8,602	7,224	7,735
DAM VIRTUAL	23,625	27,179	31,520	35,237	29,598	31,401	32,412
BALANCING NYCA	(38,224)	(37,181)	(30,478)	(23,983)	(31,230)	(31,021)	(26,105)
BALANCING NON-NYCA	8,691	7,753	9,224	7,190	11,705	11,991	11,579
BALANCING WHEELS	(1,271)	(1,711)	(1,153)	(1,202)	(2,090)	(434)	(1,090)
BALANCING VIRTUAL	(23,625)	(27,179)	(31,520)	(35,237)	(29,598)	(31,401)	(32,412)
UFE/LOSSES	57,742	52,689	57,833	55,476	59,889	59,727	63,411
	28	29	30	31			
DAM NYCA	421,095	435,368	431,169	406,666			
DAM NON-NYCA	20,572	26,646	19,278	24,768			
DAM WHEELS	7,519	7,643	10,462	7,200			
DAM VIRTUAL	31,570	28,415	31,455	22,720			
BALANCING NYCA	(22,874)	(46,486)	(45,424)	(57,921)			
BALANCING NON-NYCA	11,306	7,544	10,238	15,010			
BALANCING WHEELS	(449)	(443)	(3,777)	0			
BALANCING VIRTUAL	(31,570)	(28,415)	(31,455)	(22,720)			
UFE/LOSSES	61,843	73,455	68,850	78,246			



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4-Month Settlement Adjustment – Market Withdrawals Analysis

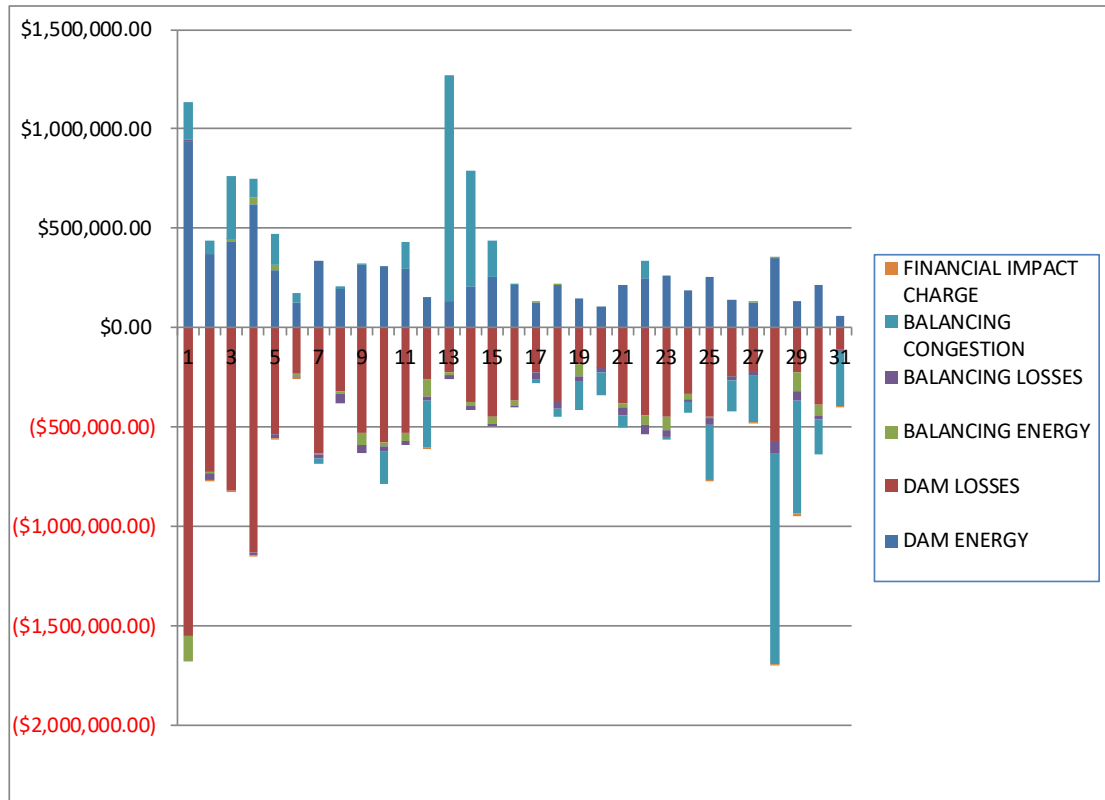
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		447,104	423,056	432,806	440,444	390,903	361,149
DAM NON-NYCA		73,447	28,170	32,737	55,601	29,898	27,643
DAM WHEELS		8,276	11,316	13,280	11,083	12,953	7,697
DAM VIRTUAL		20,778	23,949	25,118	26,267	25,953	15,709
BALANCING NYCA		(60,994)	(49,717)	(49,891)	(43,780)	(26,627)	(37,633)
BALANCING NON-NYCA		1,450	6,482	5,280	4,622	3,839	11,211
BALANCING WHEELS		(5,786)	(4,804)	(6,080)	(3,883)	(5,753)	(3,398)
BALANCING VIRTUAL		(20,778)	(23,949)	(25,118)	(26,267)	(25,953)	(15,709)
UFE/LOSSES		85,520	71,546	73,627	72,945	65,264	67,876
	7	8	9	10	11	12	13
DAM NYCA	385,185	396,367	409,062	403,534	400,559	389,711	382,801
DAM NON-NYCA	25,726	25,822	24,479	25,653	19,560	18,833	18,807
DAM WHEELS	10,814	7,618	13,247	7,974	9,589	8,428	9,471
DAM VIRTUAL	18,306	19,127	30,824	21,066	22,024	36,000	27,659
BALANCING NYCA	(25,022)	(37,631)	(13,742)	(27,522)	(31,437)	(14,737)	(23,074)
BALANCING NON-NYCA	4,830	8,721	4,739	3,002	2,705	11,249	12,477
BALANCING WHEELS	(4,473)	(1,821)	(6,047)	(2,119)	(2,389)	(1,264)	(2,571)
BALANCING VIRTUAL	(18,306)	(19,127)	(30,824)	(21,066)	(22,024)	(36,000)	(27,659)
UFE/LOSSES	58,218	61,053	55,718	54,531	50,058	59,247	57,719
	14	15	16	17	18	19	20
DAM NYCA	405,872	394,673	389,249	382,401	369,211	343,912	346,703
DAM NON-NYCA	26,221	17,519	13,656	15,848	13,797	18,054	20,932
DAM WHEELS	7,218	8,095	8,264	7,200	7,727	7,246	7,237
DAM VIRTUAL	22,832	20,307	21,146	26,962	24,582	26,453	20,320
BALANCING NYCA	(42,902)	(32,089)	(40,376)	(31,072)	(30,457)	(33,877)	(38,163)
BALANCING NON-NYCA	7,706	3,445	2,917	5,745	2,665	9,742	12,608
BALANCING WHEELS	(53)	(2,227)	(3,008)	(1,527)	(2,425)	(922)	(2,589)
BALANCING VIRTUAL	(22,832)	(20,307)	(21,146)	(26,962)	(24,582)	(26,453)	(20,320)
UFE/LOSSES	61,266	47,629	47,581	53,268	48,095	58,300	64,262
	21	22	23	24	25	26	27
DAM NYCA	373,551	381,200	390,944	386,597	375,425	354,948	361,228
DAM NON-NYCA	18,885	15,979	18,218	17,733	17,449	18,222	25,088
DAM WHEELS	7,445	7,616	7,332	8,202	8,602	7,224	7,735
DAM VIRTUAL	23,625	27,179	31,520	35,237	29,598	31,401	32,412
BALANCING NYCA	(38,405)	(37,436)	(31,874)	(23,945)	(31,117)	(30,894)	(26,103)
BALANCING NON-NYCA	8,691	7,753	9,224	7,190	11,705	11,991	11,579
BALANCING WHEELS	(1,271)	(1,711)	(1,153)	(1,202)	(2,090)	(434)	(1,090)
BALANCING VIRTUAL	(23,625)	(27,179)	(31,520)	(35,237)	(29,598)	(31,401)	(32,412)
UFE/LOSSES	57,844	52,671	59,228	55,458	59,884	59,644	63,406
	28	29	30	31			
DAM NYCA	421,095	435,368	431,169	406,666			
DAM NON-NYCA	20,572	26,646	19,278	24,768			
DAM WHEELS	7,519	7,643	10,462	7,200			
DAM VIRTUAL	31,570	28,415	31,455	22,720			
BALANCING NYCA	(22,777)	(46,433)	(45,154)	(57,795)			
BALANCING NON-NYCA	11,306	7,544	10,238	15,010			
BALANCING WHEELS	(449)	(443)	(3,777)	0			
BALANCING VIRTUAL	(31,570)	(28,415)	(31,455)	(22,720)			
UFE/LOSSES	61,832	73,475	68,820	78,220			



SETTLEMENTS REPORT
March 2022 Settlement Adjustment
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Initial Settlement – Market Residuals Analysis

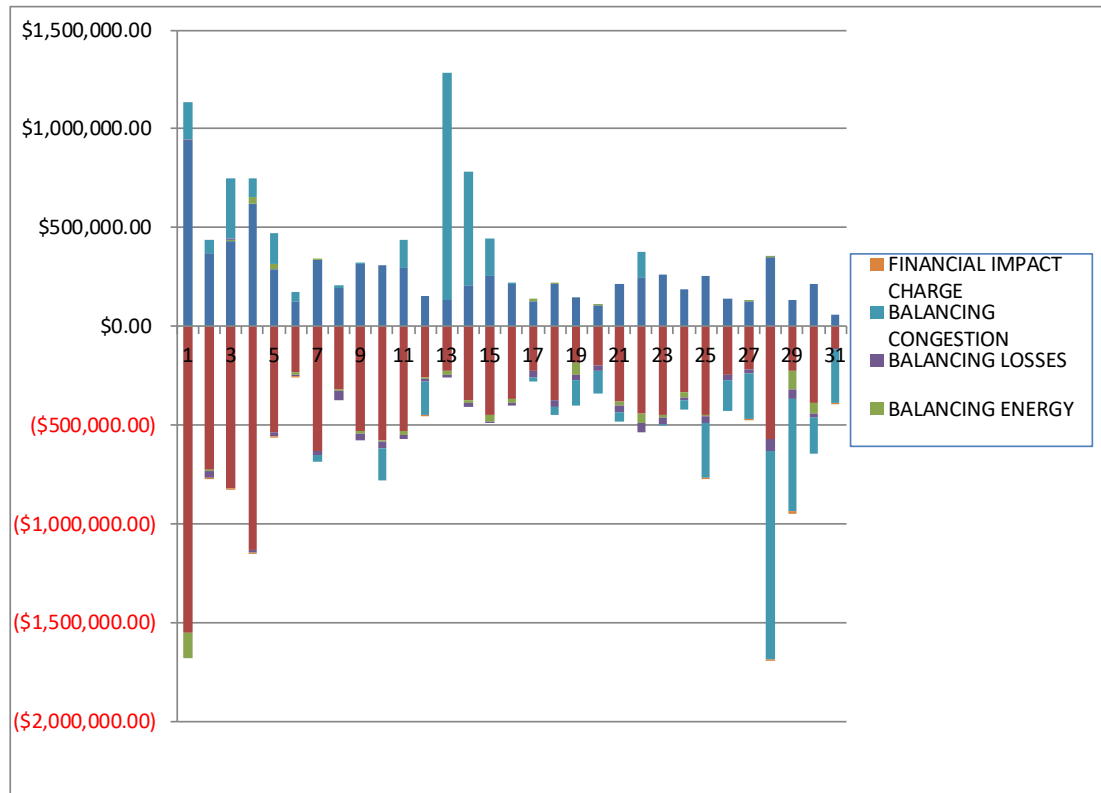
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$938,994.32	\$371,953.19	\$429,456.00	\$622,320.53	\$292,656.35	\$130,405.88
DAM LOSSES		(\$1,547,995.73)	(\$726,991.83)	(\$821,799.70)	(\$1,132,811.83)	(\$532,285.39)	(\$231,587.68)
BALANCING ENERGY		(\$129,989.39)	(\$6,529.59)	\$12,455.09	\$31,009.43	\$22,279.84	(\$11,798.64)
BALANCING LOSSES		\$8,858.88	(\$33,729.83)	\$3,811.34	(\$11,703.52)	(\$22,379.00)	(\$7,664.91)
BALANCING CONGESTION		\$188,408.40	\$66,279.96	\$314,207.94	\$98,940.71	\$156,024.27	\$44,806.14
FINANCIAL IMPACT CHARGE		\$0.00	(\$52.69)	(\$1,935.54)	(\$449.57)	(\$510.70)	(\$834.13)
	7	8	9	10	11	12	13
DAM ENERGY	\$336,552.25	\$193,325.11	\$317,818.44	\$309,816.31	\$298,257.28	\$153,093.90	\$134,482.78
DAM LOSSES	(\$633,204.85)	(\$322,025.96)	(\$529,935.77)	(\$576,318.11)	(\$531,430.73)	(\$260,662.79)	(\$224,370.83)
BALANCING ENERGY	(\$2,541.69)	(\$13,512.98)	(\$61,083.60)	(\$18,234.02)	(\$38,582.77)	(\$83,244.26)	(\$16,884.60)
BALANCING LOSSES	(\$20,241.95)	(\$43,785.33)	(\$36,376.51)	(\$31,691.92)	(\$18,176.48)	(\$24,659.50)	(\$14,540.39)
BALANCING CONGESTION	(\$26,299.39)	\$12,377.88	\$2,866.79	(\$162,875.84)	\$135,819.02	(\$232,316.15)	\$1,135,522.67
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.83)	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$210,898.99	\$256,875.52	\$212,107.51	\$128,863.12	\$214,329.18	\$147,674.35	\$110,043.09
DAM LOSSES	(\$372,341.51)	(\$445,250.44)	(\$364,207.03)	(\$225,525.21)	(\$370,692.60)	(\$187,113.17)	(\$194,778.11)
BALANCING ENERGY	(\$19,673.42)	(\$37,375.43)	(\$25,991.41)	\$4,990.31	\$711.43	(\$57,732.62)	(\$2,150.00)
BALANCING LOSSES	(\$24,548.86)	(\$12,901.04)	(\$12,193.17)	(\$29,839.99)	(\$36,562.38)	(\$28,963.46)	(\$27,759.27)
BALANCING CONGESTION	\$577,076.44	\$183,064.80	\$3,456.60	(\$22,306.10)	(\$38,330.05)	(\$140,441.47)	(\$116,542.76)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$216,203.81	\$248,046.47	\$262,258.35	\$188,221.86	\$252,595.78	\$143,921.28	\$127,744.16
DAM LOSSES	(\$382,086.24)	(\$440,558.29)	(\$447,235.17)	(\$332,104.59)	(\$446,145.93)	(\$242,411.91)	(\$215,719.54)
BALANCING ENERGY	(\$20,293.54)	(\$50,434.09)	(\$66,017.51)	(\$24,974.54)	(\$9,281.07)	(\$1,873.67)	\$2,200.19
BALANCING LOSSES	(\$38,281.96)	(\$47,373.57)	(\$37,801.24)	(\$14,570.93)	(\$31,104.04)	(\$21,971.14)	(\$23,214.68)
BALANCING CONGESTION	(\$58,864.35)	\$87,449.75	(\$11,746.22)	(\$55,808.74)	(\$280,460.27)	(\$155,221.89)	(\$235,399.57)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.79)	\$0.00	(\$4,794.19)
	28	29	30	31			
DAM ENERGY	\$349,862.86	\$134,654.56	\$217,775.67	\$60,972.51			
DAM LOSSES	(\$568,402.60)	(\$223,122.12)	(\$383,581.52)	(\$109,616.91)			
BALANCING ENERGY	\$10,069.37	(\$98,320.53)	(\$57,252.77)	(\$73.55)			
BALANCING LOSSES	(\$62,075.98)	(\$46,048.02)	(\$18,703.14)	(\$6,418.08)			
BALANCING CONGESTION	(\$1,058,853.83)	(\$569,938.33)	(\$176,916.53)	(\$275,967.95)			
FINANCIAL IMPACT CHARGE	(\$13.84)	(\$9,508.30)	\$0.00	(\$131.56)			



SETTLEMENTS REPORT
March 2022 Settlement Adjustment
August 5, 2022

4-Month Settlement Adjustment – Market Residuals Analysis

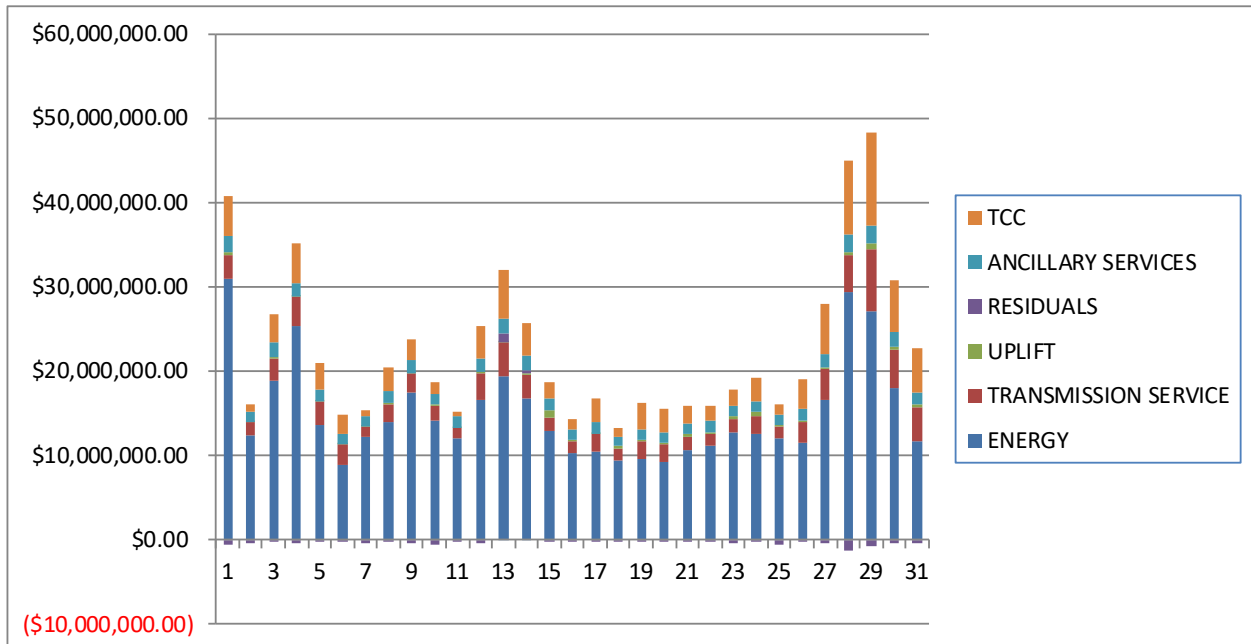
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$938,994.32	\$371,953.20	\$429,456.00	\$622,320.54	\$292,656.34	\$130,405.88
DAM LOSSES		(\$1,547,995.72)	(\$726,991.84)	(\$821,799.70)	(\$1,132,811.83)	(\$532,285.39)	(\$231,587.68)
BALANCING ENERGY		(\$131,268.81)	(\$7,037.12)	\$11,178.73	\$30,085.49	\$22,530.46	(\$10,622.19)
BALANCING LOSSES		\$9,400.26	(\$33,173.36)	\$4,062.57	(\$11,600.69)	(\$22,319.25)	(\$7,691.21)
BALANCING CONGESTION		\$188,492.41	\$65,804.56	\$303,557.56	\$99,092.83	\$156,650.70	\$44,018.12
FINANCIAL IMPACT CHARGE		\$0.00	(\$52.65)	(\$1,935.42)	(\$449.57)	(\$510.67)	(\$834.40)
	7	8	9	10	11	12	13
DAM ENERGY	\$336,552.25	\$193,325.10	\$317,818.44	\$309,816.31	\$298,257.29	\$153,093.90	\$134,482.77
DAM LOSSES	(\$633,204.85)	(\$322,025.96)	(\$529,935.77)	(\$576,318.12)	(\$531,430.73)	(\$260,662.78)	(\$224,370.83)
BALANCING ENERGY	\$5,301.57	(\$4,823.95)	(\$15,677.78)	(\$9,866.59)	(\$20,733.35)	(\$2,814.04)	(\$17,616.28)
BALANCING LOSSES	(\$20,118.37)	(\$43,523.50)	(\$32,372.06)	(\$31,067.09)	(\$16,971.24)	(\$17,442.76)	(\$14,735.47)
BALANCING CONGESTION	(\$27,759.64)	\$11,788.87	\$2,783.02	(\$164,062.73)	\$137,762.37	(\$167,644.63)	\$1,149,364.48
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.68)	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$210,899.00	\$256,875.52	\$212,107.51	\$128,863.12	\$214,329.18	\$147,674.35	\$110,043.09
DAM LOSSES	(\$372,341.50)	(\$445,250.43)	(\$364,207.03)	(\$225,525.21)	(\$370,692.60)	(\$187,113.17)	(\$194,778.11)
BALANCING ENERGY	(\$12,255.91)	(\$32,842.92)	(\$20,916.11)	\$12,228.53	\$5,224.04	(\$54,361.04)	\$1,413.23
BALANCING LOSSES	(\$23,887.75)	(\$12,783.31)	(\$12,239.28)	(\$29,381.34)	(\$36,671.67)	(\$28,966.91)	(\$27,757.33)
BALANCING CONGESTION	\$574,510.67	\$190,536.91	\$24.30	(\$21,221.48)	(\$37,051.52)	(\$126,786.33)	(\$115,512.75)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$216,203.81	\$248,046.47	\$262,258.35	\$188,221.86	\$252,595.78	\$143,921.27	\$127,744.16
DAM LOSSES	(\$382,086.25)	(\$440,558.29)	(\$447,235.17)	(\$332,104.59)	(\$446,145.92)	(\$242,411.92)	(\$215,719.54)
BALANCING ENERGY	(\$16,411.75)	(\$50,498.57)	(\$14,279.45)	(\$25,223.19)	(\$9,352.71)	(\$5,507.47)	\$2,250.39
BALANCING LOSSES	(\$37,944.15)	(\$47,180.05)	(\$31,336.99)	(\$14,625.15)	(\$31,187.81)	(\$22,382.80)	(\$23,196.40)
BALANCING CONGESTION	(\$44,944.05)	\$128,448.93	(\$11,362.90)	(\$48,202.75)	(\$279,919.12)	(\$158,624.02)	(\$232,029.78)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.77)	\$0.00	(\$4,794.30)
	28	29	30	31			
DAM ENERGY	\$349,862.85	\$134,654.57	\$217,775.68	\$60,972.51			
DAM LOSSES	(\$568,402.60)	(\$223,122.12)	(\$383,581.52)	(\$109,616.90)			
BALANCING ENERGY	\$10,013.78	(\$97,725.03)	(\$57,425.45)	(\$141.50)			
BALANCING LOSSES	(\$61,769.27)	(\$45,669.31)	(\$18,606.75)	(\$6,405.24)			
BALANCING CONGESTION	(\$1,052,432.09)	(\$570,724.55)	(\$186,492.99)	(\$273,259.16)			
FINANCIAL IMPACT CHARGE	(\$13.77)	(\$9,508.30)	\$0.00	(\$131.48)			



SETTLEMENTS REPORT
March 2022 Settlement Adjustment
August 5, 2022

Initial Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$30,981,700.61	\$12,412,245.84	\$18,834,413.08	\$25,342,357.30	\$13,647,202.26	\$8,937,367.83
TRANSMISSION SERVICE		\$2,795,861.01	\$1,582,598.09	\$2,675,889.95	\$3,435,416.79	\$2,695,133.04	\$2,325,070.15
UPLIFT		\$326,939.88	\$17,763.36	\$127,012.88	\$54,148.17	\$11,939.42	\$48,968.59
RESIDUALS		(\$541,723.52)	(\$329,070.79)	(\$63,804.87)	(\$392,694.25)	(\$84,214.63)	(\$76,673.34)
ANCILLARY SERVICES		\$1,920,442.31	\$1,259,722.36	\$1,702,335.46	\$1,640,563.02	\$1,389,509.49	\$1,183,965.47
TCC		\$4,666,502.42	\$857,756.06	\$3,390,159.28	\$4,709,242.42	\$3,282,628.01	\$2,412,769.02
	7	8	9	10	11	12	13
ENERGY	\$12,254,765.46	\$13,894,195.15	\$17,506,796.50	\$14,233,113.27	\$12,070,618.09	\$16,560,574.83	\$19,317,240.03
TRANSMISSION SERVICE	\$1,225,411.06	\$2,227,752.07	\$2,228,919.55	\$1,669,031.89	\$1,204,952.38	\$3,208,151.02	\$4,031,712.66
UPLIFT	\$14,621.97	\$54,840.09	\$56,080.31	\$113,121.90	\$62,467.64	\$207,742.47	\$150,719.59
RESIDUALS	(\$345,735.63)	(\$173,621.28)	(\$306,710.65)	(\$479,303.58)	(\$154,113.68)	(\$448,027.63)	\$1,014,209.63
ANCILLARY SERVICES	\$1,228,355.32	\$1,423,579.76	\$1,498,162.14	\$1,361,616.61	\$1,251,792.37	\$1,570,984.18	\$1,633,837.72
TCC	\$627,426.29	\$2,852,096.29	\$2,485,881.17	\$1,397,617.64	\$540,225.61	\$3,821,829.80	\$5,817,784.18
	14	15	16	17	18	19	20
ENERGY	\$16,731,240.14	\$12,878,767.55	\$10,313,094.43	\$10,489,386.21	\$9,507,324.07	\$9,634,110.88	\$9,331,239.01
TRANSMISSION SERVICE	\$2,816,476.85	\$1,666,484.88	\$1,410,150.30	\$2,010,900.29	\$1,258,989.72	\$2,119,447.63	\$2,034,986.40
UPLIFT	\$216,619.54	\$826,336.52	\$174,359.11	\$153,059.68	\$326,047.60	\$130,934.83	\$188,588.51
RESIDUALS	\$371,411.64	(\$55,586.59)	(\$186,827.50)	(\$143,817.87)	(\$230,544.42)	(\$266,576.37)	(\$231,187.05)
ANCILLARY SERVICES	\$1,662,855.80	\$1,463,273.39	\$1,228,873.99	\$1,314,837.11	\$1,194,471.03	\$1,271,640.87	\$1,245,556.20
TCC	\$3,875,802.36	\$1,894,921.57	\$1,267,241.06	\$2,722,782.09	\$983,906.55	\$3,032,215.09	\$2,691,209.06
	21	22	23	24	25	26	27
ENERGY	\$10,668,611.16	\$11,094,153.68	\$12,666,011.68	\$12,620,420.93	\$11,973,514.70	\$11,563,486.24	\$16,590,664.08
TRANSMISSION SERVICE	\$1,592,222.89	\$1,479,487.32	\$1,731,651.15	\$2,044,400.06	\$1,465,954.54	\$2,482,251.55	\$3,675,973.11
UPLIFT	\$302,043.82	\$256,414.43	\$291,871.88	\$457,192.59	\$224,554.66	\$168,858.47	\$223,741.88
RESIDUALS	(\$283,262.28)	(\$202,869.73)	(\$300,541.79)	(\$239,236.94)	(\$514,517.32)	(\$277,557.33)	(\$349,183.63)
ANCILLARY SERVICES	\$1,249,444.28	\$1,294,961.86	\$1,285,165.35	\$1,291,705.54	\$1,218,697.39	\$1,297,808.69	\$1,602,660.66
TCC	\$2,037,846.98	\$1,707,899.13	\$1,863,183.67	\$2,795,668.59	\$1,195,805.23	\$3,556,084.15	\$5,930,757.13
	28	29	30	31			
ENERGY	\$29,325,499.31	\$27,169,521.67	\$17,926,883.41	\$11,724,976.97			
TRANSMISSION SERVICE	\$4,450,859.52	\$7,193,952.95	\$4,573,503.18	\$4,070,009.46			
UPLIFT	\$255,050.52	\$743,849.90	\$485,759.80	\$330,600.16			
RESIDUALS	(\$1,329,414.02)	(\$812,282.74)	(\$418,678.29)	(\$331,235.54)			
ANCILLARY SERVICES	\$2,234,531.72	\$2,148,866.64	\$1,732,794.63	\$1,392,627.64			
TCC	\$8,696,815.84	\$10,937,339.34	\$6,124,613.12	\$5,140,582.59			



SETTLEMENTS REPORT
March 2022 Settlement Adjustment
August 5, 2022

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$938,994.32	\$371,953.20	\$429,456.00	\$622,320.54	\$292,656.34	\$130,405.88
DAM LOSSES		(\$1,547,995.72)	(\$726,991.84)	(\$821,799.70)	(\$1,132,811.83)	(\$532,285.39)	(\$231,587.68)
BALANCING ENERGY		(\$131,268.81)	(\$7,037.12)	\$11,178.73	\$30,085.49	\$22,530.46	(\$10,622.19)
BALANCING LOSSES		\$9,400.26	(\$33,173.36)	\$4,062.57	(\$11,600.69)	(\$22,319.25)	(\$7,691.21)
BALANCING CONGESTION		\$188,492.41	\$65,804.56	\$303,557.56	\$99,092.83	\$156,650.70	\$44,018.12
FINANCIAL IMPACT CHARGE		\$0.00	(\$52.65)	(\$1,935.42)	(\$449.57)	(\$510.67)	(\$834.40)
	7	8	9	10	11	12	13
DAM ENERGY	\$336,552.25	\$193,325.10	\$317,818.44	\$309,816.31	\$298,257.29	\$153,093.90	\$134,482.77
DAM LOSSES	(\$633,204.85)	(\$322,025.96)	(\$529,935.77)	(\$576,318.12)	(\$531,430.73)	(\$260,662.78)	(\$224,370.83)
BALANCING ENERGY	\$5,301.57	(\$4,823.95)	(\$15,677.78)	(\$9,866.59)	(\$20,733.35)	(\$2,814.04)	(\$17,616.28)
BALANCING LOSSES	(\$20,118.37)	(\$43,523.50)	(\$32,372.06)	(\$31,067.09)	(\$16,971.24)	(\$17,442.76)	(\$14,735.47)
BALANCING CONGESTION	(\$27,759.64)	\$11,788.87	\$2,783.02	(\$164,062.73)	\$137,762.37	(\$167,644.63)	\$1,149,364.48
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.68)	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$210,899.00	\$256,875.52	\$212,107.51	\$128,863.12	\$214,329.18	\$147,674.35	\$110,043.09
DAM LOSSES	(\$372,341.50)	(\$445,250.43)	(\$364,207.03)	(\$225,525.21)	(\$370,692.60)	(\$187,113.17)	(\$194,778.11)
BALANCING ENERGY	(\$12,255.91)	(\$32,842.92)	(\$20,916.11)	\$12,228.53	\$5,224.04	(\$54,361.04)	\$1,413.23
BALANCING LOSSES	(\$23,887.75)	(\$12,783.31)	(\$12,239.28)	(\$29,381.34)	(\$36,671.67)	(\$28,966.91)	(\$27,757.33)
BALANCING CONGESTION	\$574,510.67	\$190,536.91	\$24.30	(\$21,221.48)	(\$37,051.52)	(\$126,786.33)	(\$115,512.75)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$216,203.81	\$248,046.47	\$262,258.35	\$188,221.86	\$252,595.78	\$143,921.27	\$127,744.16
DAM LOSSES	(\$382,086.25)	(\$440,558.29)	(\$447,235.17)	(\$332,104.59)	(\$446,145.92)	(\$242,411.92)	(\$215,719.54)
BALANCING ENERGY	(\$16,411.75)	(\$50,498.57)	(\$14,279.45)	(\$25,223.19)	(\$9,352.71)	(\$5,507.47)	\$2,250.39
BALANCING LOSSES	(\$37,944.15)	(\$47,180.05)	(\$31,336.99)	(\$14,625.15)	(\$31,187.81)	(\$22,382.80)	(\$23,196.40)
BALANCING CONGESTION	(\$44,944.05)	\$128,448.93	(\$11,362.90)	(\$48,202.75)	(\$279,919.12)	(\$158,624.02)	(\$232,029.78)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.77)	\$0.00	(\$4,794.30)
	28	29	30	31			
DAM ENERGY	\$349,862.85	\$134,654.57	\$217,775.68	\$60,972.51			
DAM LOSSES	(\$568,402.60)	(\$223,122.12)	(\$383,581.52)	(\$109,616.90)			
BALANCING ENERGY	\$10,013.78	(\$97,725.03)	(\$57,425.45)	(\$141.50)			
BALANCING LOSSES	(\$61,769.27)	(\$45,669.31)	(\$18,606.75)	(\$6,405.24)			
BALANCING CONGESTION	(\$1,052,432.09)	(\$570,724.55)	(\$186,492.99)	(\$273,259.16)			
FINANCIAL IMPACT CHARGE	(\$13.77)	(\$9,508.30)	\$0.00	(\$131.48)			

