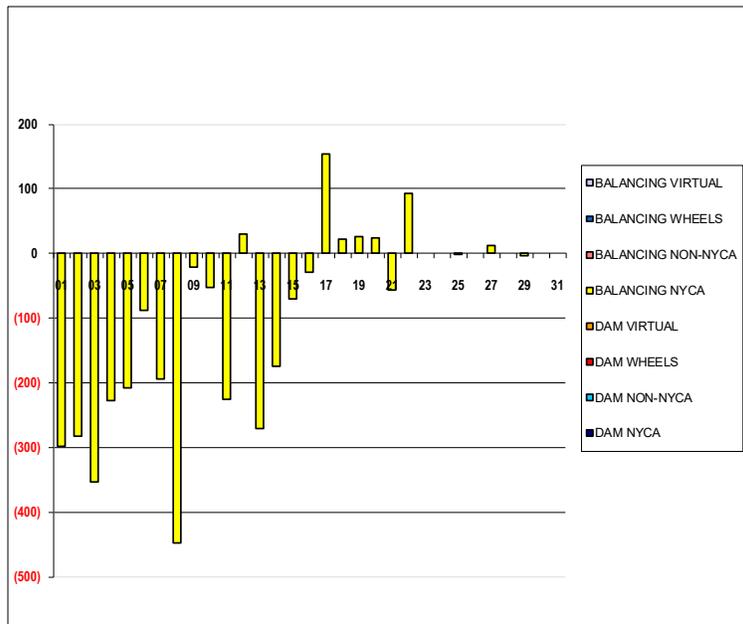


SETTLEMENTS REPORT
 December 2023 Settlement Adjustment
 January 8, 2024

Initial – Market Supply Delta Analysis

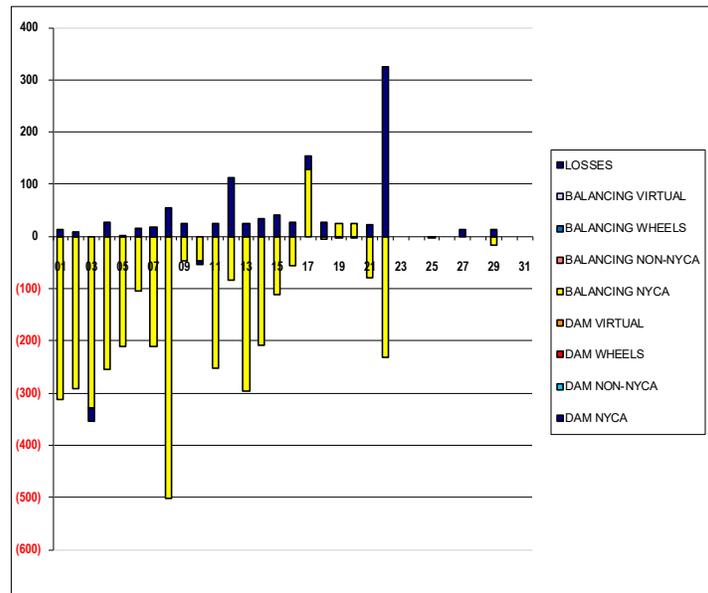
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					(298)	(283)	(354)
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
	4	5	6	7	8	9	10
DAM NYCA	0	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	(228)	(209)	(89)	(194)	(448)	(22)	(53)
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	(226)	29	(270)	(174)	(70)	(30)	155
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	22	26	23	(56)	93	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	13	0	(3)	0	0
BALANCING NON-NYCA	(1)	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
 December 2023 Settlement Adjustment
 January 8, 2024

Initial – Market Withdrawals Delta Analysis

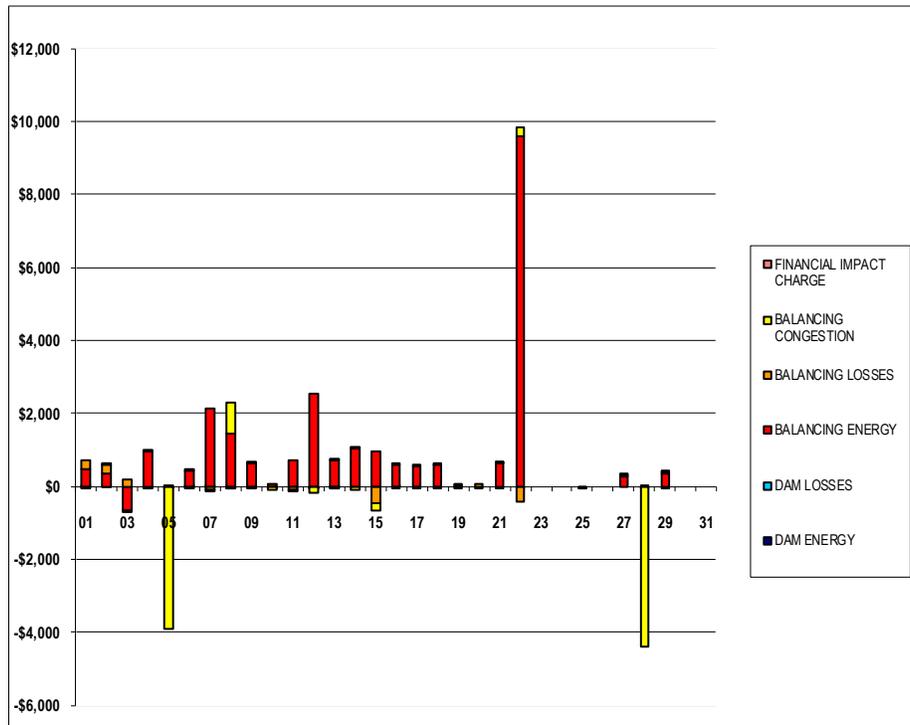
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					(311)	(292)	(330)
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
UFE/LOSSES					13	8	(24)
	4	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	(256)	(210)	(105)	(211)	(501)	(46)	(47)
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	28	2	16	17	54	24	(7)
	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	(252)	(84)	(295)	(208)	(112)	(57)	129
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	26	113	25	33	42	27	26
	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	(6)	26	24	(79)	(232)	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	27	(0)	(1)	23	325	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	(16)	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	(1)	0	13	0	13	0	0



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
January 8, 2024

Initial – Market Residuals Delta Analysis

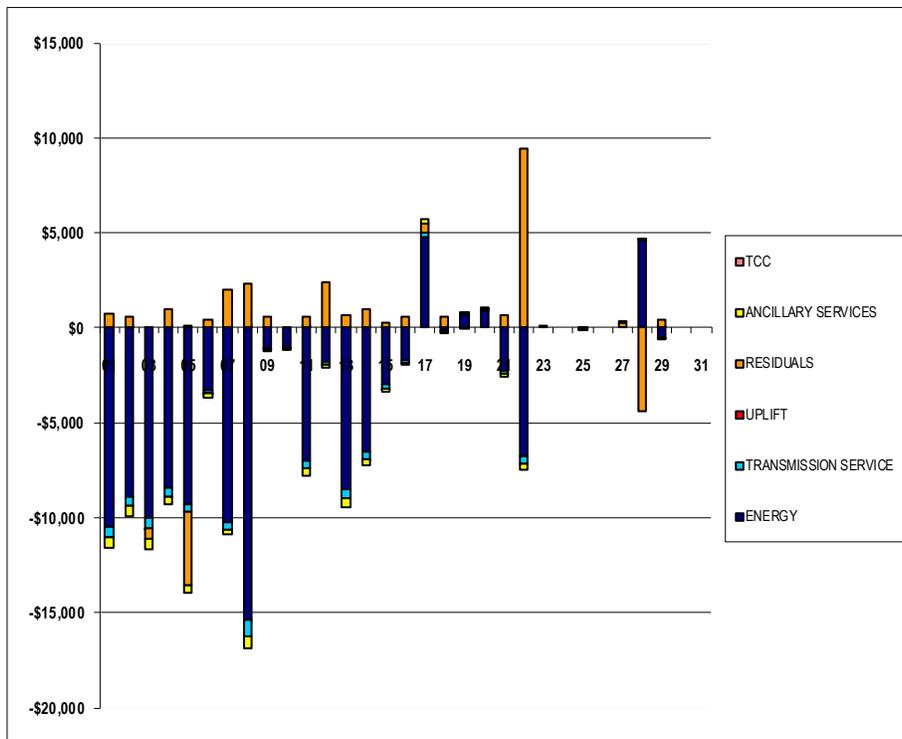
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$0.01	\$0.00	\$0.00
DAM LOSSES					\$0.00	\$0.01	\$0.00
BALANCING ENERGY					\$454.28	\$351.01	(\$670.99)
BALANCING LOSSES					\$263.50	\$224.34	\$165.34
BALANCING CONGESTION					(\$11.37)	\$11.65	(\$2.84)
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$956.85	\$18.09	\$419.62	\$2,131.90	\$1,423.46	\$620.54	\$49.27
BALANCING LOSSES	\$0.75	(\$25.95)	(\$40.36)	(\$103.85)	(\$22.13)	(\$35.28)	(\$21.57)
BALANCING CONGESTION	\$0.00	(\$3,893.24)	\$36.23	(\$57.08)	\$858.29	\$0.61	(\$59.79)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.01	\$0.00
DAM LOSSES	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	\$710.97	\$2,547.16	\$728.04	\$1,040.02	\$940.87	\$605.72	\$537.39
BALANCING LOSSES	(\$90.04)	(\$1.53)	\$41.94	\$15.49	(\$469.99)	(\$29.87)	\$45.43
BALANCING CONGESTION	(\$24.91)	(\$164.33)	(\$77.41)	(\$81.98)	(\$205.76)	\$0.91	(\$68.33)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY	\$588.91	(\$0.20)	(\$37.88)	\$608.55	\$9,573.67	\$0.00	\$0.00
BALANCING LOSSES	\$7.63	\$32.69	\$50.92	\$1.16	(\$426.81)	\$0.00	\$0.00
BALANCING CONGESTION	(\$7.62)	\$1.83	\$0.00	\$46.73	\$273.60	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$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	\$0.00	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	(\$20.26)	\$0.00	\$279.15	\$0.03	\$324.92	\$0.00	\$0.00
BALANCING LOSSES	(\$0.85)	\$0.00	\$8.68	(\$1.85)	\$66.44	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$3.30	(\$4,412.78)	\$13.26	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
January 8, 2024

Initial – Market Costs Delta Analysis

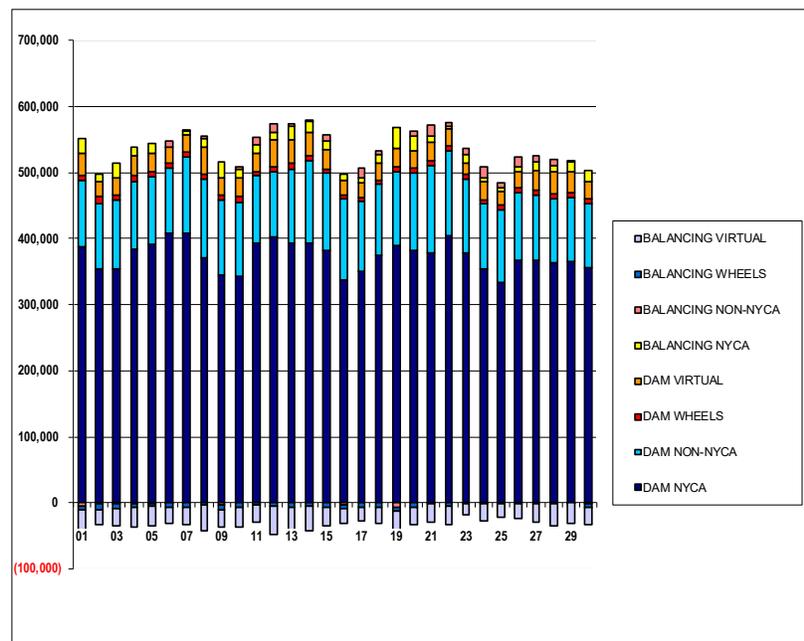
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY					1	2	3
TRANSMISSION SERVICE					(\$10,484.31)	(\$8,904.21)	(\$10,013.37)
UPLIFT					(\$536.02)	(\$498.62)	(\$563.85)
RESIDUALS					\$0.00	\$0.11	(\$0.01)
ANCILLARY SERVICES					\$706.42	\$587.01	(\$508.49)
TCC					(\$527.91)	(\$500.03)	(\$561.60)
					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
ENERGY	(\$8,441.13)	(\$9,329.64)	(\$3,303.17)	(\$10,277.33)	(\$15,377.61)	(\$1,060.34)	(\$987.60)
TRANSMISSION SERVICE	(\$436.95)	(\$360.23)	(\$179.50)	(\$345.85)	(\$861.25)	(\$79.18)	(\$79.64)
UPLIFT	\$0.01	\$0.06	(\$0.03)	\$0.00	\$23.74	\$0.00	\$0.00
RESIDUALS	\$957.60	(\$3,901.10)	\$415.50	\$1,970.98	\$2,259.61	\$585.87	(\$32.09)
ANCILLARY SERVICES	(\$427.66)	(\$361.95)	(\$171.73)	(\$273.34)	(\$648.50)	(\$77.43)	(\$88.82)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
ENERGY	(\$6,981.37)	(\$1,813.45)	(\$8,485.06)	(\$6,558.52)	(\$2,999.25)	(\$1,749.11)	\$4,759.77
TRANSMISSION SERVICE	(\$430.43)	(\$143.17)	(\$505.13)	(\$357.60)	(\$195.49)	(\$97.36)	\$220.39
UPLIFT	\$0.01	\$0.00	(\$0.02)	(\$0.02)	(\$0.09)	\$0.00	\$0.00
RESIDUALS	\$596.02	\$2,381.29	\$692.57	\$973.53	\$265.11	\$576.78	\$514.49
ANCILLARY SERVICES	(\$420.82)	(\$110.37)	(\$494.23)	(\$360.08)	(\$188.14)	(\$103.42)	\$215.51
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
ENERGY	(\$168.59)	\$625.66	\$907.97	(\$2,285.76)	(\$6,786.01)	\$0.01	\$0.00
TRANSMISSION SERVICE	(\$9.59)	\$43.85	\$41.47	(\$134.76)	(\$412.43)	\$0.00	\$0.00
UPLIFT	\$0.01	(\$0.01)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
RESIDUALS	\$588.92	\$34.32	\$13.04	\$656.43	\$9,420.45	\$0.00	\$0.00
ANCILLARY SERVICES	(\$9.16)	\$42.90	\$40.56	(\$133.23)	(\$241.80)	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
ENERGY	\$0.00	\$0.00	\$0.00	\$4,621.01	(\$485.47)	\$0.00	\$0.00
TRANSMISSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.01	(\$27.32)	\$0.00	\$0.00
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
RESIDUALS	(\$21.11)	\$0.00	\$291.13	(\$4,414.60)	\$404.61	\$0.00	\$0.00
ANCILLARY SERVICES	(\$0.49)	\$0.00	\$0.43	\$0.40	(\$22.36)	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
January 8, 2024

Weekly Settlement – Market Supply Analysis

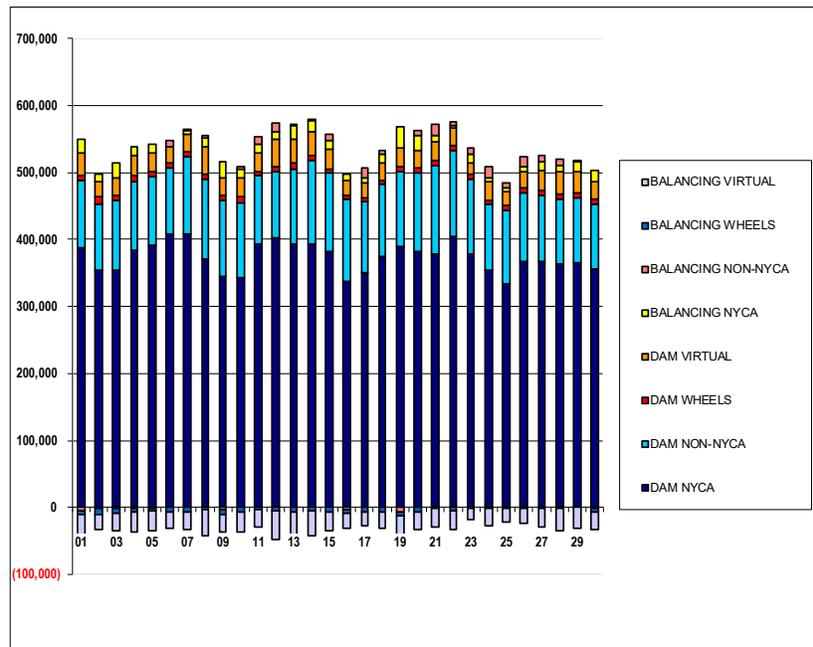
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA					1	2	3
DAM NON-NYCA					388,100	354,834	354,162
DAM WHEELS					99,810	98,696	104,371
DAM VIRTUAL					7,159	10,508	8,508
BALANCING NYCA					33,492	22,949	25,759
BALANCING NON-NYCA					22,330	10,958	21,573
BALANCING WHEELS					(4,951)	(863)	(1,578)
BALANCING VIRTUAL					(6,359)	(9,822)	(6,798)
					(33,492)	(22,949)	(25,759)
	4	5	6	7	8	9	10
DAM NYCA	384,223	391,137	408,940	407,570	371,058	344,427	342,763
DAM NON-NYCA	101,645	102,426	98,688	117,199	120,070	113,734	113,052
DAM WHEELS	10,877	7,275	7,083	6,833	6,833	7,345	8,133
DAM VIRTUAL	28,569	28,843	24,953	26,173	39,910	27,011	29,086
BALANCING NYCA	14,173	13,814	(125)	4,875	13,989	23,878	12,698
BALANCING NON-NYCA	(1,208)	(1,917)	8,923	310	3,608	(3,485)	2,876
BALANCING WHEELS	(6,370)	(3,494)	(6,908)	(6,833)	(2,933)	(7,078)	(7,373)
BALANCING VIRTUAL	(28,569)	(28,843)	(24,953)	(26,173)	(39,910)	(27,011)	(29,086)
	11	12	13	14	15	16	17
DAM NYCA	392,794	403,083	393,639	393,812	381,983	336,929	350,826
DAM NON-NYCA	102,502	98,188	111,446	124,532	117,281	123,335	105,772
DAM WHEELS	6,783	7,258	9,368	6,933	6,408	6,408	6,408
DAM VIRTUAL	27,418	42,134	36,137	36,320	29,262	22,361	21,558
BALANCING NYCA	13,834	9,642	19,826	15,991	13,363	8,030	8,317
BALANCING NON-NYCA	11,117	13,775	3,016	2,225	9,404	(2,867)	13,401
BALANCING WHEELS	(2,740)	(5,006)	(7,416)	(5,467)	(6,141)	(6,408)	(6,408)
BALANCING VIRTUAL	(27,418)	(42,134)	(36,137)	(36,320)	(29,262)	(22,361)	(21,558)
	18	19	20	21	22	23	24
DAM NYCA	375,389	389,022	381,453	379,393	404,008	378,411	354,195
DAM NON-NYCA	107,328	112,951	117,394	131,373	128,388	111,489	98,315
DAM WHEELS	6,408	6,908	7,985	7,523	8,027	7,008	7,008
DAM VIRTUAL	25,342	27,965	27,075	28,128	26,975	18,230	26,695
BALANCING NYCA	13,499	32,612	21,822	9,843	3,534	12,131	5,839
BALANCING NON-NYCA	6,102	(6,531)	8,061	15,466	5,498	10,367	15,991
BALANCING WHEELS	(6,408)	(6,489)	(6,326)	(1,065)	(5,648)	(600)	(600)
BALANCING VIRTUAL	(25,342)	(27,965)	(27,075)	(28,128)	(26,975)	(18,230)	(26,695)
	25	26	27	28	29	30	31
DAM NYCA	334,159	366,860	367,822	364,270	365,094	356,198	358,519
DAM NON-NYCA	110,076	103,746	98,831	96,611	97,377	96,426	108,858
DAM WHEELS	7,008	7,008	7,008	7,008	7,008	7,008	8,486
DAM VIRTUAL	20,878	23,277	29,066	33,746	31,454	26,328	24,979
BALANCING NYCA	4,950	8,911	14,289	9,590	16,165	18,313	10,452
BALANCING NON-NYCA	7,787	14,444	8,652	9,662	1,964	(1,005)	5,875
BALANCING WHEELS	(600)	(600)	(600)	(600)	(460)	(6,230)	(7,886)
BALANCING VIRTUAL	(20,878)	(23,277)	(29,066)	(33,746)	(31,454)	(26,328)	(24,979)



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
January 8, 2024

Initial Settlement Adjustment – Market Supply Analysis

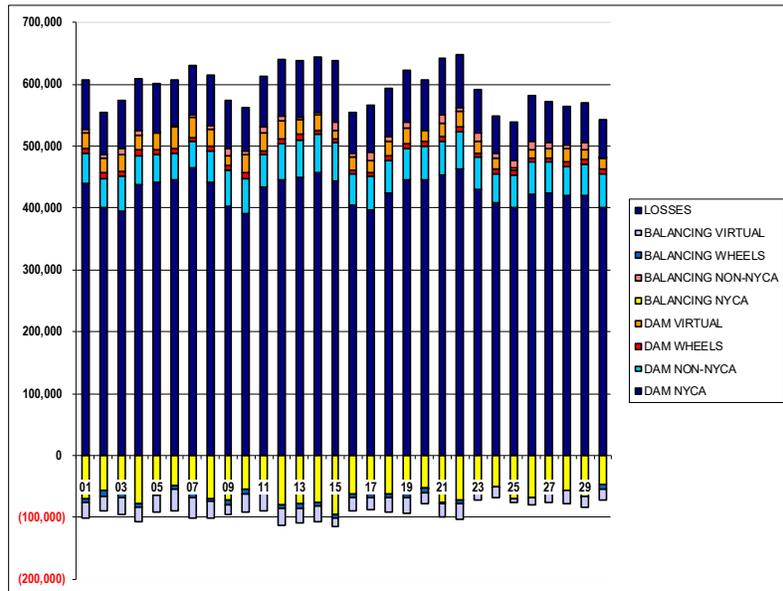
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA					1	2	3
DAM NON-NYCA					388,100	354,834	354,162
DAM WHEELS					99,810	98,696	104,371
DAM VIRTUAL					7,159	10,508	8,508
BALANCING NYCA					33,492	22,949	25,759
BALANCING NON-NYCA					22,032	10,675	21,219
BALANCING WHEELS					(4,951)	(863)	(1,578)
BALANCING VIRTUAL					(6,359)	(9,822)	(6,798)
					(33,492)	(22,949)	(25,759)
	4	5	6	7	8	9	10
DAM NYCA	384,223	391,137	408,940	407,570	371,058	344,427	342,763
DAM NON-NYCA	101,645	102,426	98,688	117,199	120,070	113,734	113,052
DAM WHEELS	10,877	7,275	7,083	6,833	6,833	7,345	8,133
DAM VIRTUAL	28,569	28,843	24,953	26,173	39,910	27,011	29,086
BALANCING NYCA	13,945	13,605	(214)	4,681	13,541	23,856	12,644
BALANCING NON-NYCA	(1,208)	(1,917)	8,923	310	3,608	(3,485)	2,876
BALANCING WHEELS	(6,370)	(3,494)	(6,908)	(6,833)	(2,933)	(7,078)	(7,373)
BALANCING VIRTUAL	(28,569)	(28,843)	(24,953)	(26,173)	(39,910)	(27,011)	(29,086)
	11	12	13	14	15	16	17
DAM NYCA	392,794	403,083	393,639	393,812	381,983	336,929	350,826
DAM NON-NYCA	102,502	98,188	111,446	124,532	117,281	123,335	105,772
DAM WHEELS	6,783	7,258	9,368	6,933	6,408	6,408	6,408
DAM VIRTUAL	27,418	42,134	36,137	36,320	29,262	22,361	21,558
BALANCING NYCA	13,608	9,671	19,556	15,817	13,292	8,000	8,472
BALANCING NON-NYCA	11,117	13,775	3,016	2,225	9,404	(2,867)	13,401
BALANCING WHEELS	(2,740)	(5,006)	(7,416)	(5,467)	(6,141)	(6,408)	(6,408)
BALANCING VIRTUAL	(27,418)	(42,134)	(36,137)	(36,320)	(29,262)	(22,361)	(21,558)
	18	19	20	21	22	23	24
DAM NYCA	375,389	389,022	381,453	379,393	404,008	378,411	354,195
DAM NON-NYCA	107,328	112,951	117,394	131,373	128,388	111,489	98,315
DAM WHEELS	6,408	6,908	7,985	7,523	8,027	7,008	7,008
DAM VIRTUAL	25,342	27,965	27,075	28,128	26,975	18,230	26,695
BALANCING NYCA	13,520	32,637	21,845	9,787	3,627	12,131	5,839
BALANCING NON-NYCA	6,102	(6,531)	8,061	15,466	5,498	10,367	15,991
BALANCING WHEELS	(6,408)	(6,489)	(6,926)	(1,065)	(5,648)	(600)	(600)
BALANCING VIRTUAL	(25,342)	(27,965)	(27,075)	(28,128)	(26,975)	(18,230)	(26,695)
	25	26	27	28	29	30	31
DAM NYCA	334,159	366,860	367,822	364,270	365,094	356,198	358,519
DAM NON-NYCA	110,076	103,746	98,831	96,611	97,377	96,426	108,858
DAM WHEELS	7,008	7,008	7,008	7,008	7,008	7,008	8,486
DAM VIRTUAL	20,878	23,277	29,066	33,746	31,454	26,328	24,979
BALANCING NYCA	4,950	8,911	14,302	9,590	16,162	18,313	10,452
BALANCING NON-NYCA	7,785	14,444	8,652	9,662	1,964	(1,005)	5,875
BALANCING WHEELS	(600)	(600)	(600)	(600)	(460)	(6,230)	(7,886)
BALANCING VIRTUAL	(20,878)	(23,277)	(29,066)	(33,746)	(31,454)	(26,328)	(24,979)



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
January 8, 2024

Weekly Settlement – Market Withdrawals Analysis

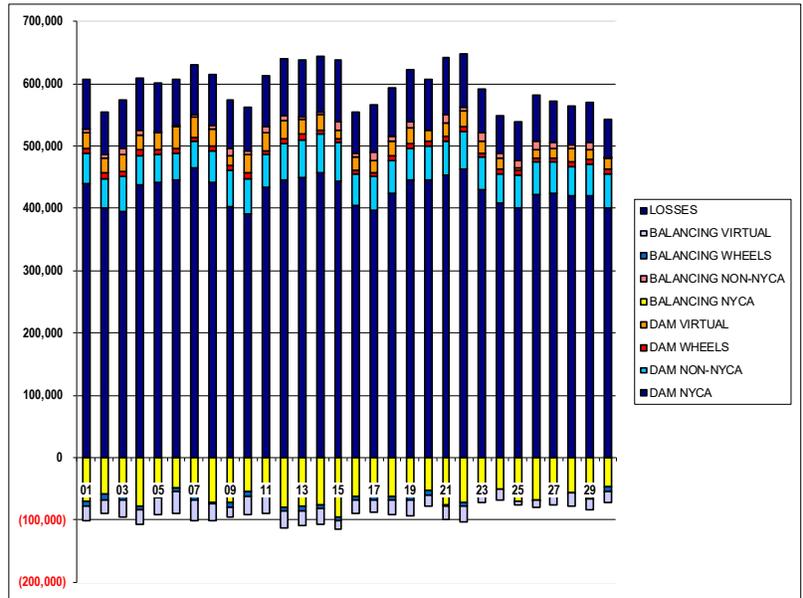
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					439,492	400,984	395,776
DAM NON-NYCA					49,369	46,030	54,713
DAM WHEELS					7,159	10,508	8,508
DAM VIRTUAL					24,469	23,133	27,067
BALANCING NYCA					(70,158)	(57,084)	(60,494)
BALANCING NON-NYCA					6,606	5,897	9,546
BALANCING WHEELS					(6,359)	(9,822)	(6,798)
BALANCING VIRTUAL					(24,469)	(23,133)	(27,067)
UFE/LOSSES					79,980	67,799	78,986
	4	5	6	7	8	9	10
DAM NYCA	436,833	442,023	445,010	464,195	441,087	401,786	391,675
DAM NON-NYCA	47,024	44,761	43,682	42,727	51,552	58,754	56,627
DAM WHEELS	10,877	7,275	7,083	6,833	6,833	7,345	8,133
DAM VIRTUAL	22,156	27,494	35,548	33,180	27,835	15,970	29,337
BALANCING NYCA	(77,954)	(60,385)	(47,752)	(60,524)	(70,573)	(72,551)	(54,225)
BALANCING NON-NYCA	8,435	384	1,135	4,297	5,038	11,866	6,612
BALANCING WHEELS	(6,370)	(3,494)	(6,908)	(6,833)	(2,933)	(7,078)	(7,373)
BALANCING VIRTUAL	(22,156)	(27,494)	(35,548)	(33,180)	(27,835)	(15,970)	(29,337)
UFE/LOSSES	84,495	78,677	74,352	79,259	81,621	78,699	70,700
	11	12	13	14	15	16	17
DAM NYCA	433,800	444,629	448,455	456,519	443,261	405,610	397,639
DAM NON-NYCA	51,872	59,954	60,880	62,419	61,933	49,947	52,969
DAM WHEELS	6,783	7,258	9,368	6,933	6,408	6,408	6,408
DAM VIRTUAL	28,837	28,921	23,428	25,486	14,152	19,981	19,820
BALANCING NYCA	(57,029)	(79,585)	(77,269)	(75,484)	(94,958)	(62,106)	(62,166)
BALANCING NON-NYCA	9,235	7,028	4,334	2,494	13,478	5,540	12,458
BALANCING WHEELS	(2,740)	(5,006)	(7,416)	(5,467)	(6,141)	(6,408)	(6,408)
BALANCING VIRTUAL	(28,837)	(28,921)	(23,428)	(25,486)	(14,152)	(19,981)	(19,820)
UFE/LOSSES	82,370	92,662	91,527	90,611	98,317	66,435	77,416
	18	19	20	21	22	23	24
DAM NYCA	425,018	444,809	445,853	453,332	462,406	429,464	407,576
DAM NON-NYCA	52,281	51,620	54,209	54,012	60,358	52,746	47,976
DAM WHEELS	6,408	6,908	7,985	7,523	8,027	7,008	7,008
DAM VIRTUAL	23,914	25,570	18,085	22,490	26,097	18,155	17,295
BALANCING NYCA	(61,346)	(61,475)	(62,791)	(75,872)	(71,657)	(52,994)	(60,259)
BALANCING NON-NYCA	7,486	9,186	(1)	12,254	5,864	13,846	9,349
BALANCING WHEELS	(6,408)	(6,489)	(6,926)	(1,065)	(5,648)	(600)	(600)
BALANCING VIRTUAL	(23,914)	(25,570)	(18,085)	(22,490)	(26,097)	(18,155)	(17,295)
UFE/LOSSES	78,878	83,914	81,458	92,350	84,457	69,336	59,698
	25	26	27	28	29	30	31
DAM NYCA	399,932	423,061	423,609	420,280	420,557	400,593	407,843
DAM NON-NYCA	53,202	50,999	50,472	47,409	50,401	54,803	64,160
DAM WHEELS	7,008	7,008	7,008	7,008	7,008	7,008	8,486
DAM VIRTUAL	5,744	12,453	14,972	20,404	16,767	17,755	14,434
BALANCING NYCA	(69,062)	(67,433)	(60,078)	(55,928)	(66,421)	(47,362)	(57,489)
BALANCING NON-NYCA	10,439	15,101	9,009	7,767	10,359	1,317	(2,803)
BALANCING WHEELS	(600)	(600)	(600)	(600)	(460)	(6,230)	(7,886)
BALANCING VIRTUAL	(5,744)	(12,453)	(14,972)	(20,404)	(16,767)	(17,755)	(14,434)
UFE/LOSSES	62,461	72,234	66,583	60,604	65,704	60,581	71,994



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Initial Settlement Adjustment – Market Withdrawals Analysis

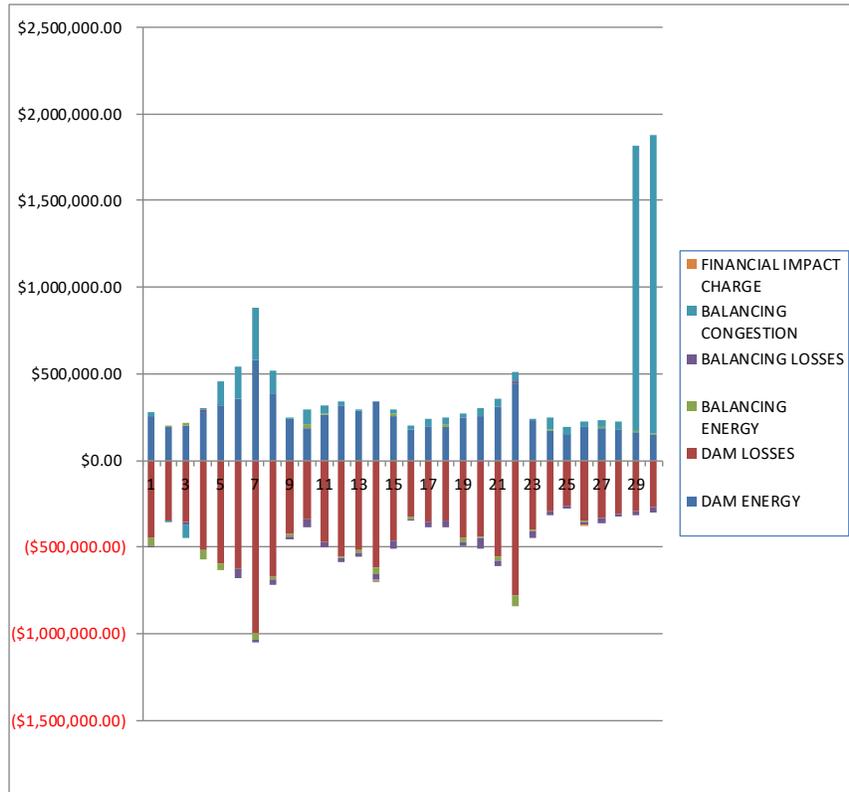
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					439,492	400,984	395,776
DAM NON-NYCA					49,369	46,030	54,713
DAM WHEELS					7,159	10,508	8,508
DAM VIRTUAL					24,469	23,133	27,067
BALANCING NYCA					(70,469)	(57,376)	(60,824)
BALANCING NON-NYCA					6,606	5,897	9,546
BALANCING WHEELS					(6,359)	(9,822)	(6,798)
BALANCING VIRTUAL					(24,469)	(23,133)	(27,067)
UFE/LOSSES					79,993	67,807	78,962
	4	5	6	7	8	9	10
DAM NYCA	436,833	442,023	445,010	464,195	441,087	401,786	391,675
DAM NON-NYCA	47,024	44,761	43,682	42,727	51,552	58,754	56,627
DAM WHEELS	10,877	7,275	7,083	6,833	6,833	7,345	8,133
DAM VIRTUAL	22,156	27,494	35,548	33,180	27,835	15,970	29,337
BALANCING NYCA	(78,210)	(60,595)	(47,857)	(60,736)	(71,074)	(72,597)	(54,272)
BALANCING NON-NYCA	8,435	384	1,135	4,297	5,038	11,866	6,612
BALANCING WHEELS	(6,370)	(3,494)	(6,908)	(6,833)	(2,933)	(7,078)	(7,373)
BALANCING VIRTUAL	(22,156)	(27,494)	(35,548)	(33,180)	(27,835)	(15,970)	(29,337)
UFE/LOSSES	84,523	78,678	74,368	79,277	81,674	78,723	70,693
	11	12	13	14	15	16	17
DAM NYCA	433,800	444,629	448,455	456,519	443,261	405,610	397,639
DAM NON-NYCA	51,872	59,954	60,880	62,419	61,933	49,947	52,969
DAM WHEELS	6,783	7,258	9,368	6,933	6,408	6,408	6,408
DAM VIRTUAL	28,837	28,921	23,428	25,486	14,152	19,981	19,820
BALANCING NYCA	(57,281)	(79,669)	(77,564)	(75,692)	(95,070)	(62,162)	(62,037)
BALANCING NON-NYCA	9,235	7,028	4,334	2,494	13,478	5,540	12,458
BALANCING WHEELS	(2,740)	(5,006)	(7,416)	(5,467)	(6,141)	(6,408)	(6,408)
BALANCING VIRTUAL	(28,837)	(28,921)	(23,428)	(25,486)	(14,152)	(19,981)	(19,820)
UFE/LOSSES	82,395	92,775	91,552	90,645	98,359	66,462	77,441
	18	19	20	21	22	23	24
DAM NYCA	425,018	444,809	445,853	453,332	462,406	429,464	407,576
DAM NON-NYCA	52,281	51,620	54,209	54,012	60,358	52,746	47,976
DAM WHEELS	6,408	6,908	7,985	7,523	8,027	7,008	7,008
DAM VIRTUAL	23,914	25,570	18,085	22,490	26,097	18,155	17,295
BALANCING NYCA	(61,352)	(61,449)	(52,766)	(75,951)	(71,889)	(52,994)	(50,259)
BALANCING NON-NYCA	7,486	9,186	(1)	12,254	5,864	13,846	9,349
BALANCING WHEELS	(6,408)	(6,489)	(6,926)	(1,065)	(6,648)	(600)	(600)
BALANCING VIRTUAL	(23,914)	(25,570)	(18,085)	(22,490)	(26,097)	(18,155)	(17,295)
UFE/LOSSES	78,906	83,914	81,457	92,372	84,783	69,336	59,698
	25	26	27	28	29	30	31
DAM NYCA	399,932	423,061	423,609	420,280	420,557	400,593	407,843
DAM NON-NYCA	53,202	50,999	50,472	47,409	50,401	54,803	64,160
DAM WHEELS	7,008	7,008	7,008	7,008	7,008	7,008	8,486
DAM VIRTUAL	5,744	12,453	14,972	20,404	16,767	17,755	14,434
BALANCING NYCA	(69,062)	(67,433)	(60,078)	(55,928)	(66,437)	(47,362)	(57,489)
BALANCING NON-NYCA	10,439	15,101	9,009	7,767	10,359	1,317	(2,803)
BALANCING WHEELS	(600)	(600)	(600)	(600)	(460)	(6,230)	(7,886)
BALANCING VIRTUAL	(5,744)	(12,453)	(14,972)	(20,404)	(16,767)	(17,755)	(14,434)
UFE/LOSSES	62,459	72,234	66,596	60,604	65,716	60,581	71,994



SETTLEMENTS REPORT
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Weekly Settlement – Market Residuals Analysis

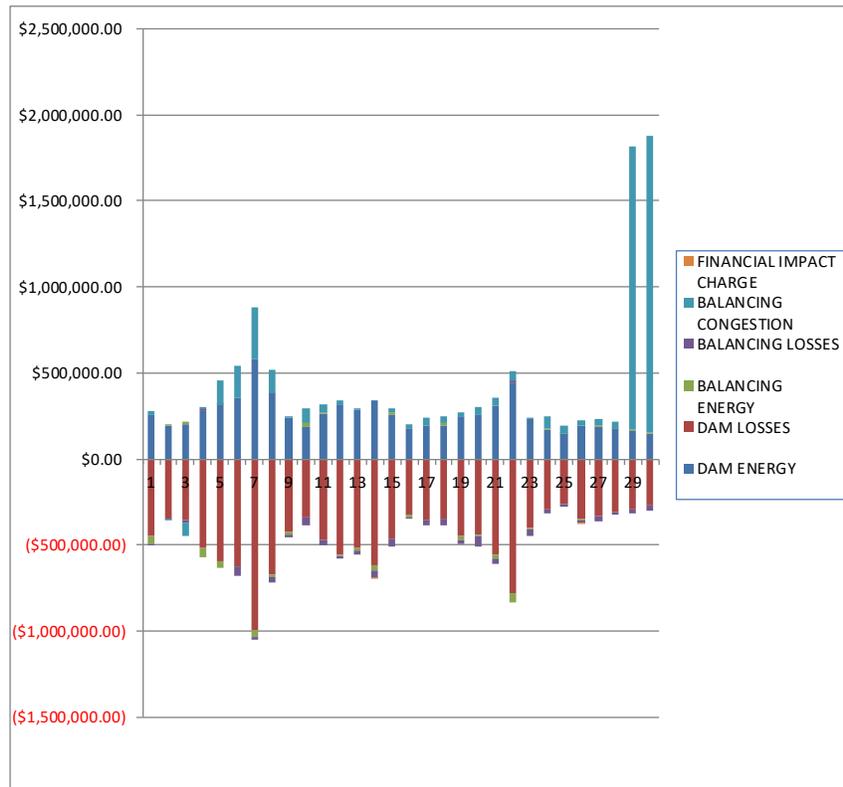
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$254,322.51	\$194,295.64	\$199,914.72
DAM LOSSES					(\$444,173.56)	(\$343,742.10)	(\$356,229.40)
BALANCING ENERGY					(\$48,498.92)	\$9,576.57	\$15,563.72
BALANCING LOSSES					(\$4,686.33)	(\$6,216.33)	(\$16,329.83)
BALANCING CONGESTION					\$23,551.79	(\$1,120.74)	(\$72,454.54)
FINACIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$281,925.24	\$318,111.37	\$359,433.99	\$579,125.36	\$385,907.08	\$237,758.72	\$189,667.83
DAM LOSSES	(\$518,006.81)	(\$595,651.93)	(\$624,976.58)	(\$993,865.10)	(\$674,136.49)	(\$424,257.91)	(\$337,334.24)
BALANCING ENERGY	(\$52,174.74)	(\$39,740.33)	(\$504.28)	(\$41,212.79)	(\$16,352.41)	(\$13,428.06)	\$19,574.21
BALANCING LOSSES	\$11,747.39	\$280.10	(\$50,167.64)	(\$15,296.93)	(\$26,317.32)	(\$19,973.69)	(\$50,346.29)
BALANCING CONGESTION	\$1,517.91	\$138,851.76	\$179,588.51	\$300,926.07	\$129,647.11	\$1,314.83	\$82,587.96
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$263,674.81	\$316,579.28	\$288,213.08	\$339,691.68	\$252,665.98	\$181,111.44	\$195,729.02
DAM LOSSES	(\$468,312.38)	(\$555,524.63)	(\$515,774.30)	(\$617,451.92)	(\$460,256.01)	(\$325,769.84)	(\$356,099.86)
BALANCING ENERGY	\$5,840.62	(\$7,424.87)	(\$14,996.27)	(\$34,751.54)	\$20,466.47	(\$13,715.81)	(\$1,322.97)
BALANCING LOSSES	(\$30,462.05)	(\$20,901.24)	(\$26,991.25)	(\$32,186.16)	(\$45,420.49)	(\$2,379.67)	(\$28,545.40)
BALANCING CONGESTION	\$47,806.89	\$27,721.85	\$3,822.94	(\$6,360.01)	\$22,464.53	\$22,273.40	\$45,064.87
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$8.16)	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
DAM ENERGY	\$195,103.79	\$247,932.06	\$252,544.50	\$307,049.44	\$443,818.74	\$232,154.84	\$168,507.35
DAM LOSSES	(\$349,643.40)	(\$447,018.89)	(\$442,219.01)	(\$555,734.02)	(\$780,945.11)	(\$404,240.21)	(\$292,031.76)
BALANCING ENERGY	\$12,102.80	(\$22,701.61)	(\$3,956.43)	(\$25,231.18)	(\$63,147.69)	(\$3,532.87)	\$8,413.13
BALANCING LOSSES	(\$36,000.19)	(\$26,200.34)	(\$60,908.91)	(\$31,165.82)	\$12,483.73	(\$40,539.28)	(\$27,464.08)
BALANCING CONGESTION	\$40,898.54	\$26,959.14	\$49,792.80	\$51,769.33	\$52,270.64	\$2,340.19	\$74,247.87
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$146,329.71	\$194,877.90	\$190,092.83	\$177,130.76	\$162,907.31	\$147,459.39	\$158,716.27
DAM LOSSES	(\$262,988.35)	(\$345,507.58)	(\$334,935.31)	(\$306,613.05)	(\$291,003.08)	(\$267,830.91)	(\$277,537.30)
BALANCING ENERGY	\$4,598.79	(\$6,138.48)	\$5,131.64	\$836.65	\$11,008.10	\$10,872.63	\$43,554.07
BALANCING LOSSES	(\$17,531.85)	(\$20,505.89)	(\$26,341.90)	(\$20,151.16)	(\$25,156.14)	(\$31,587.86)	(\$59,196.93)
BALANCING CONGESTION	\$42,336.50	\$32,382.36	\$33,761.18	\$43,420.10	\$1,642,220.91	\$1,721,318.27	\$829,237.11
FINACIAL IMPACT CHARGE	\$0.00	(\$504.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.02)



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
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Initial Settlement Adjustment – Market Residuals Analysis

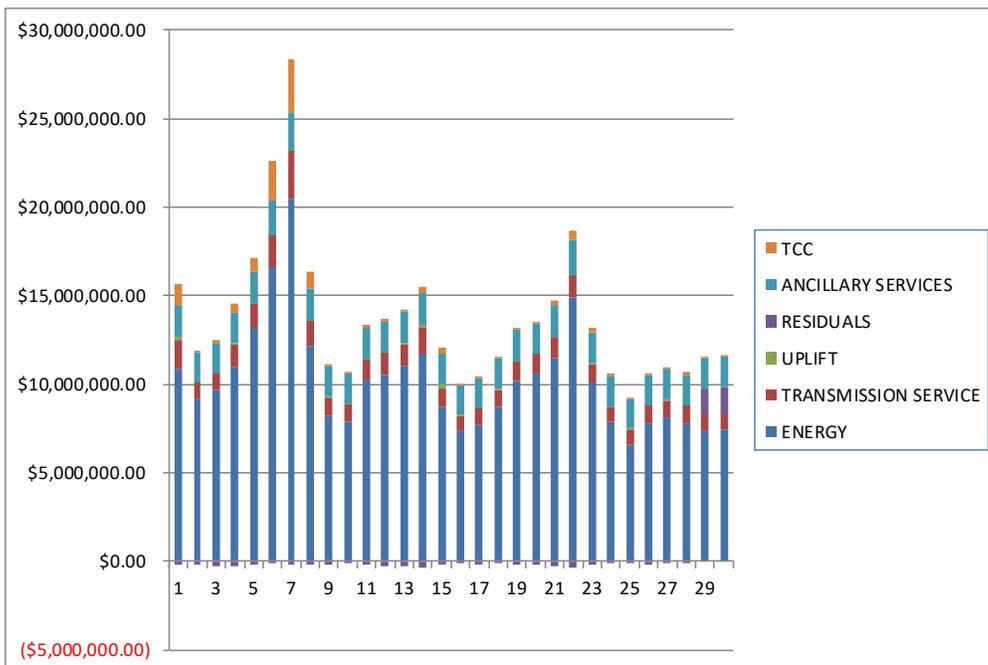
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$254,322.52	\$194,295.64	\$199,914.72
DAM LOSSES					(\$444,173.56)	(\$343,742.09)	(\$356,229.40)
BALANCING ENERGY					(\$48,044.64)	\$9,927.58	\$14,892.73
BALANCING LOSSES					(\$4,422.83)	(\$5,991.99)	(\$16,164.49)
BALANCING CONGESTION					\$23,540.42	(\$1,109.09)	(\$72,457.38)
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$281,925.25	\$318,111.37	\$359,434.00	\$579,125.36	\$385,907.07	\$237,758.72	\$189,667.83
DAM LOSSES	(\$518,006.82)	(\$595,651.93)	(\$624,976.58)	(\$993,865.09)	(\$674,136.49)	(\$424,257.91)	(\$337,334.24)
BALANCING ENERGY	(\$51,217.89)	(\$39,722.24)	(\$84.66)	(\$39,080.89)	(\$14,928.95)	(\$12,807.52)	\$19,623.48
BALANCING LOSSES	\$11,748.14	\$254.15	(\$50,208.00)	(\$15,400.78)	(\$26,339.45)	(\$20,008.97)	(\$50,367.86)
BALANCING CONGESTION	\$1,517.91	\$134,958.52	\$179,624.74	\$300,868.99	\$130,505.40	\$1,315.44	\$82,528.17
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$263,674.81	\$316,579.28	\$288,213.09	\$339,691.68	\$252,665.97	\$181,111.45	\$195,729.02
DAM LOSSES	(\$468,312.38)	(\$555,524.64)	(\$515,774.31)	(\$617,451.92)	(\$460,256.01)	(\$325,769.83)	(\$356,099.86)
BALANCING ENERGY	\$6,551.59	(\$4,877.71)	(\$14,268.23)	(\$33,711.52)	\$21,407.34	(\$13,110.09)	(\$785.58)
BALANCING LOSSES	(\$30,552.09)	(\$20,902.77)	(\$26,949.31)	(\$32,170.67)	(\$45,890.48)	(\$2,409.54)	(\$28,499.97)
BALANCING CONGESTION	\$47,781.98	\$27,557.52	\$3,745.53	(\$6,441.99)	\$22,258.77	\$22,274.31	\$44,996.54
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	(\$8.16)	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
DAM ENERGY	\$195,103.79	\$247,932.06	\$252,544.50	\$307,049.44	\$443,818.74	\$232,154.84	\$168,507.35
DAM LOSSES	(\$349,643.40)	(\$447,018.89)	(\$442,219.01)	(\$555,734.03)	(\$780,945.12)	(\$404,240.21)	(\$292,031.76)
BALANCING ENERGY	\$12,691.71	(\$22,701.81)	(\$3,994.31)	(\$24,622.63)	(\$53,574.02)	(\$3,532.87)	\$8,413.13
BALANCING LOSSES	(\$35,992.56)	(\$26,167.65)	(\$60,857.99)	(\$31,164.66)	\$12,066.92	(\$40,539.28)	(\$27,464.08)
BALANCING CONGESTION	\$40,890.92	\$26,960.97	\$49,792.80	\$51,816.06	\$52,544.24	\$2,340.19	\$74,247.87
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	31
DAM ENERGY	\$146,329.71	\$194,877.90	\$190,092.83	\$177,130.76	\$162,907.30	\$147,459.39	\$158,716.27
DAM LOSSES	(\$262,988.35)	(\$345,507.58)	(\$334,935.31)	(\$306,613.05)	(\$291,003.08)	(\$267,830.91)	(\$277,537.30)
BALANCING ENERGY	\$4,578.53	(\$6,138.48)	\$5,410.79	\$836.68	\$11,333.02	\$10,872.63	\$43,554.07
BALANCING LOSSES	(\$17,532.70)	(\$20,505.89)	(\$26,333.22)	(\$20,153.01)	(\$25,089.70)	(\$31,587.86)	(\$59,196.93)
BALANCING CONGESTION	\$42,336.50	\$32,382.36	\$33,764.48	\$39,007.32	\$1,642,234.17	\$1,721,318.27	\$829,237.11
FINANCIAL IMPACT CHARGE	\$0.00	(\$504.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.02)



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
January 8, 2024

Weekly Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$10,886,897.03	\$9,189,408.66	\$9,652,241.94
TRANSMISSION SERVICE					\$1,615,637.13	\$879,076.84	\$957,370.47
UPLIFT					\$204,386.65	\$35,498.44	\$35,851.88
RESIDUALS					(\$219,484.51)	(\$147,206.96)	(\$229,535.33)
ANCILLARY SERVICES					\$1,775,759.82	\$1,697,487.84	\$1,690,763.81
TCC					\$1,171,992.59	\$15,791.86	\$170,022.43
	4	5	6	7	8	9	10
ENERGY	\$10,925,559.32	\$13,145,372.00	\$16,594,985.09	\$20,500,795.90	\$12,132,616.67	\$8,255,604.03	\$7,907,757.52
TRANSMISSION SERVICE	\$1,343,129.99	\$1,430,850.74	\$1,800,539.17	\$2,723,123.33	\$1,451,946.38	\$1,008,573.95	\$985,763.89
UPLIFT	\$25,705.80	\$17,654.87	\$36,522.68	\$26,080.02	\$27,233.57	\$40,254.70	\$19,379.13
RESIDUALS	(\$274,991.01)	(\$178,149.03)	(\$136,626.00)	(\$170,323.39)	(\$201,252.03)	(\$218,586.11)	(\$95,850.53)
ANCILLARY SERVICES	\$1,749,544.68	\$1,796,536.27	\$1,947,756.01	\$2,072,488.34	\$1,788,990.09	\$1,704,067.68	\$1,664,368.55
TCC	\$543,032.93	\$745,707.36	\$2,224,158.06	\$3,064,897.16	\$994,314.17	\$160,085.12	\$85,316.98
	11	12	13	14	15	16	17
ENERGY	\$10,250,291.59	\$10,567,591.44	\$11,079,885.67	\$11,754,079.78	\$8,722,254.82	\$7,315,621.51	\$7,723,391.44
TRANSMISSION SERVICE	\$1,160,981.19	\$1,230,783.61	\$1,155,248.17	\$1,457,060.09	\$1,022,701.72	\$908,896.94	\$927,432.76
UPLIFT	\$10,124.72	\$408.77	\$69,541.27	\$154,844.51	\$252,458.11	\$35,272.83	\$18,842.71
RESIDUALS	(\$181,452.11)	(\$239,549.61)	(\$265,725.80)	(\$351,066.11)	(\$210,079.52)	(\$138,480.48)	(\$145,174.34)
ANCILLARY SERVICES	\$1,757,839.12	\$1,736,403.63	\$1,785,090.39	\$1,792,538.63	\$1,715,419.74	\$1,683,656.89	\$1,688,475.79
TCC	\$165,844.75	\$188,869.00	\$113,647.72	\$342,775.37	\$389,869.51	\$53,190.40	\$71,016.76
	18	19	20	21	22	23	24
ENERGY	\$8,710,863.14	\$10,214,669.06	\$10,629,011.72	\$11,513,558.53	\$14,887,343.43	\$10,080,605.32	\$7,837,899.73
TRANSMISSION SERVICE	\$986,465.44	\$1,089,709.51	\$1,060,349.65	\$1,160,284.53	\$1,325,246.49	\$1,077,888.30	\$914,151.37
UPLIFT	\$21,844.60	\$13,974.55	\$17,484.17	\$12,115.95	\$14,431.91	\$33,740.26	\$8,459.63
RESIDUALS	(\$137,538.46)	(\$221,029.64)	(\$204,747.05)	(\$253,312.25)	(\$335,519.69)	(\$213,817.33)	(\$68,327.49)
ANCILLARY SERVICES	\$1,722,011.61	\$1,753,117.65	\$1,756,893.62	\$1,782,139.00	\$1,888,123.17	\$1,759,195.33	\$1,713,006.80
TCC	\$119,278.93	\$104,901.33	\$74,923.12	\$282,406.39	\$565,458.11	\$236,219.21	\$102,097.12
	25	26	27	28	29	30	31
ENERGY	\$6,597,393.78	\$7,818,603.90	\$8,166,019.52	\$7,784,381.78	\$7,384,852.74	\$7,415,396.82	\$8,042,479.59
TRANSMISSION SERVICE	\$874,603.91	\$979,369.06	\$941,864.88	\$995,730.85	\$883,021.28	\$882,714.55	\$863,338.75
UPLIFT	\$15,277.86	\$9,667.99	\$14,770.91	\$8,242.93	\$15,604.45	\$7,090.91	\$4,231.58
RESIDUALS	(\$87,255.20)	(\$145,395.95)	(\$132,291.56)	(\$105,376.70)	\$1,499,977.10	\$1,580,231.52	\$694,645.20
ANCILLARY SERVICES	\$1,667,263.24	\$1,723,979.71	\$1,736,633.89	\$1,710,928.11	\$1,695,135.24	\$1,668,394.19	\$1,693,893.32
TCC	\$117,331.64	\$83,618.33	\$18,542.61	\$238,934.62	\$19,646.38	\$102,489.80	\$123,293.74



SETTLEMENTS REPORT
December 2023 Settlement Adjustment
January 8, 2024

Initial Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$10,876,412.72	\$9,180,504.45	\$9,642,228.57
TRANSMISSION SERVICE					\$1,615,101.11	\$878,578.22	\$956,806.62
UPLIFT					\$204,386.65	\$35,498.55	\$35,851.87
RESIDUALS					(\$218,778.09)	(\$146,619.95)	(\$230,043.82)
ANCILLARY SERVICES					\$1,775,231.91	\$1,696,987.81	\$1,690,202.21
TCC					\$1,171,992.59	\$15,791.86	\$170,022.43
	4	5	6	7	8	9	10
ENERGY	\$10,917,118.19	\$13,136,042.36	\$16,591,681.92	\$20,490,518.57	\$12,117,239.06	\$8,254,543.69	\$7,906,769.92
TRANSMISSION SERVICE	\$1,342,693.04	\$1,430,490.51	\$1,800,359.67	\$2,722,777.48	\$1,451,085.13	\$1,008,494.77	\$985,684.25
UPLIFT	\$25,705.81	\$17,654.93	\$36,522.65	\$26,080.02	\$27,257.31	\$40,254.70	\$19,379.13
RESIDUALS	(\$274,033.41)	(\$182,050.13)	(\$136,210.50)	(\$168,352.41)	(\$198,992.42)	(\$218,000.24)	(\$95,882.62)
ANCILLARY SERVICES	\$1,749,117.02	\$1,796,174.32	\$1,947,584.28	\$2,072,215.00	\$1,788,341.59	\$1,703,990.25	\$1,664,279.73
TCC	\$543,032.93	\$745,707.36	\$2,224,158.06	\$3,064,897.16	\$994,314.17	\$160,085.12	\$85,316.98
	11	12	13	14	15	16	17
ENERGY	\$10,243,310.22	\$10,565,777.99	\$11,071,400.61	\$11,747,521.26	\$8,719,255.57	\$7,313,872.40	\$7,728,151.21
TRANSMISSION SERVICE	\$1,160,550.76	\$1,230,640.44	\$1,154,743.04	\$1,456,702.49	\$1,022,506.23	\$908,799.58	\$927,653.15
UPLIFT	\$10,124.73	\$408.77	\$69,541.25	\$154,844.49	\$252,458.02	\$35,272.83	\$18,842.71
RESIDUALS	(\$180,856.09)	(\$237,168.32)	(\$265,033.23)	(\$350,092.58)	(\$209,814.41)	(\$137,903.70)	(\$144,659.85)
ANCILLARY SERVICES	\$1,757,418.30	\$1,736,293.26	\$1,784,596.16	\$1,792,178.55	\$1,715,231.60	\$1,683,553.47	\$1,688,691.30
TCC	\$165,844.75	\$188,869.00	\$113,647.72	\$342,775.37	\$389,869.51	\$53,190.40	\$71,016.76
	18	19	20	21	22	23	24
ENERGY	\$8,710,694.55	\$10,215,294.72	\$10,629,919.69	\$11,511,272.77	\$14,880,557.42	\$10,080,605.33	\$7,837,899.73
TRANSMISSION SERVICE	\$986,455.85	\$1,089,753.36	\$1,060,391.12	\$1,160,149.77	\$1,324,834.06	\$1,077,888.30	\$914,151.37
UPLIFT	\$21,844.61	\$13,974.54	\$17,484.17	\$12,115.96	\$14,431.91	\$33,740.26	\$8,459.63
RESIDUALS	(\$136,949.54)	(\$220,995.32)	(\$204,734.01)	(\$252,655.82)	(\$326,099.24)	(\$213,817.33)	(\$68,327.49)
ANCILLARY SERVICES	\$1,722,002.45	\$1,753,160.55	\$1,756,934.18	\$1,782,005.77	\$1,887,861.37	\$1,759,195.33	\$1,713,006.80
TCC	\$119,278.93	\$104,901.33	\$74,923.12	\$282,406.39	\$565,458.11	\$236,219.21	\$102,097.12
	25	26	27	28	29	30	31
ENERGY	\$6,597,393.78	\$7,818,603.90	\$8,166,019.52	\$7,789,002.79	\$7,384,367.27	\$7,415,396.82	\$8,042,479.59
TRANSMISSION SERVICE	\$874,603.91	\$979,369.06	\$941,864.88	\$995,730.86	\$882,993.96	\$882,714.55	\$863,338.75
UPLIFT	\$15,277.86	\$9,667.99	\$14,770.91	\$8,242.93	\$15,604.46	\$7,090.91	\$4,231.58
RESIDUALS	(\$87,276.31)	(\$145,395.95)	(\$132,000.43)	(\$109,791.30)	\$1,500,381.71	\$1,580,231.52	\$694,645.20
ANCILLARY SERVICES	\$1,667,262.75	\$1,723,979.71	\$1,736,634.32	\$1,710,928.51	\$1,695,112.88	\$1,668,394.19	\$1,693,893.32
TCC	\$117,331.64	\$83,618.33	\$18,542.61	\$238,934.62	\$19,646.38	\$102,489.80	\$123,293.74

