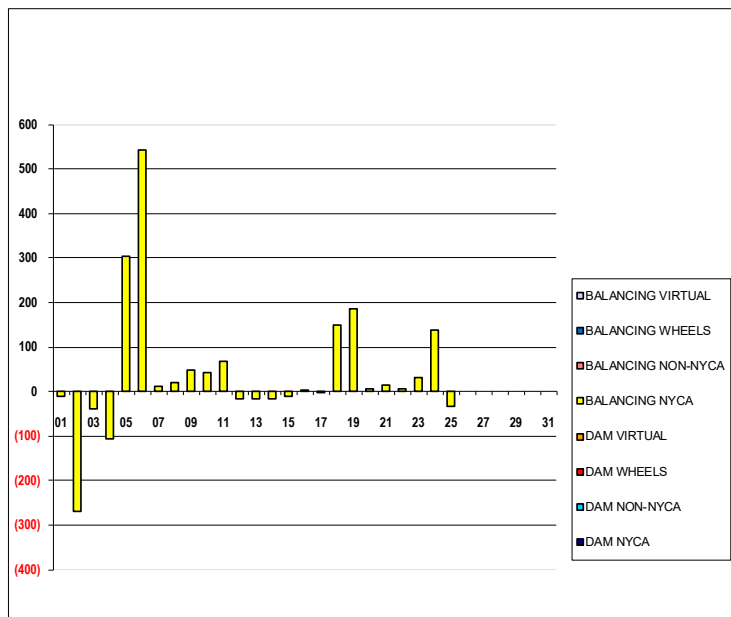


SETTLEMENTS REPORT  
 August 2023 Settlement Adjustment  
 September 8, 2023

**Initial – Market Supply Delta Analysis**

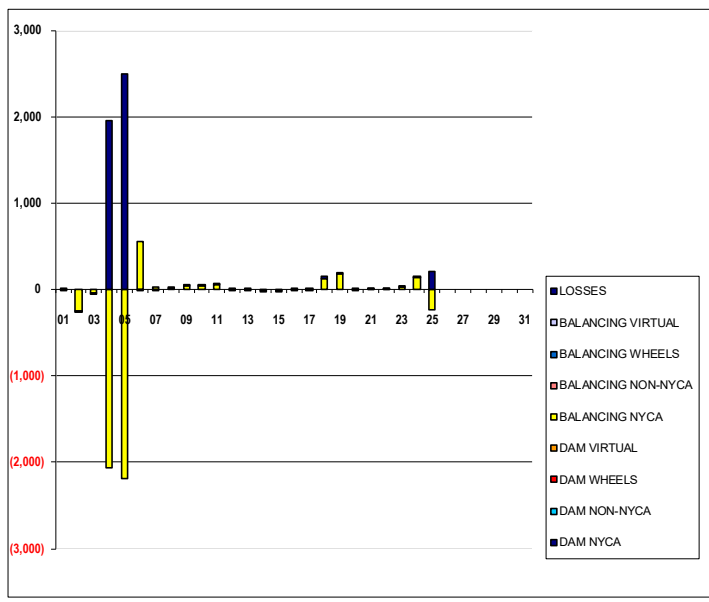
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(11)	(268)	(40)	(108)	303	543	
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	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	11	20	48	41	67	(18)	(18)
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	(17)	(12)	1	(0)	149	185	5
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	13	5	30	139	(34)	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
	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	0	0	0	0			
BALANCING NON-NYCA	0	0	0	0			
BALANCING WHEELS	0	0	0	0			
BALANCING VIRTUAL	0	0	0	0			



SETTLEMENTS REPORT  
 August 2023 Settlement Adjustment  
 September 8, 2023

**Initial – Market Withdrawals Delta Analysis**

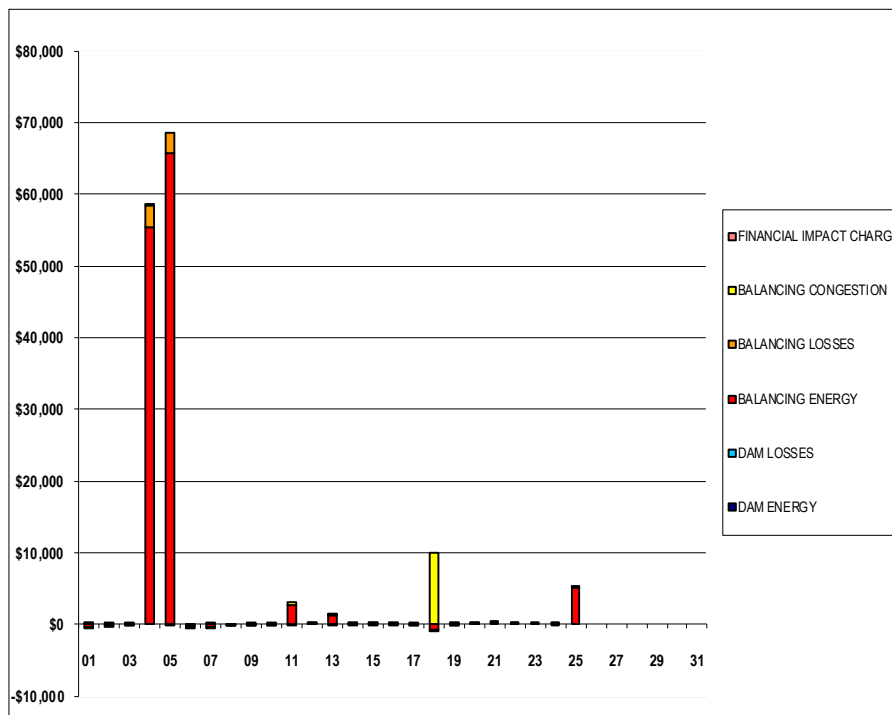
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		0	0	0	0	0	0
DAM NON-NYCA		0	0	0	0	0	0
DAM WHEELS		0	0	0	0	0	0
DAM VIRTUAL		0	0	0	0	0	0
BALANCING NYCA		0	(250)	(35)	(2,065)	(2,188)	552
BALANCING NON-NYCA		0	0	0	0	0	0
BALANCING WHEELS		0	0	0	0	0	0
BALANCING VIRTUAL		0	0	0	0	0	0
UFE/LOSSES		(11)	(18)	(4)	1,958	2,491	(9)
	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	29	20	48	41	55	(18)	(18)
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	(18)	0	0	0	12	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	(17)	(12)	1	(0)	130	182	(0)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(0)	(0)	(0)	0	19	3	6
	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	6	2	26	135	(236)	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	7	3	4	4	202	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	0	0	0	0			
BALANCING NON-NYCA	0	0	0	0			
BALANCING WHEELS	0	0	0	0			
BALANCING VIRTUAL	0	0	0	0			
UFE/LOSSES	0	0	0	0			



SETTLEMENTS REPORT  
 August 2023 Settlement Adjustment  
 September 8, 2023

**Initial – Market Residuals Delta Analysis**

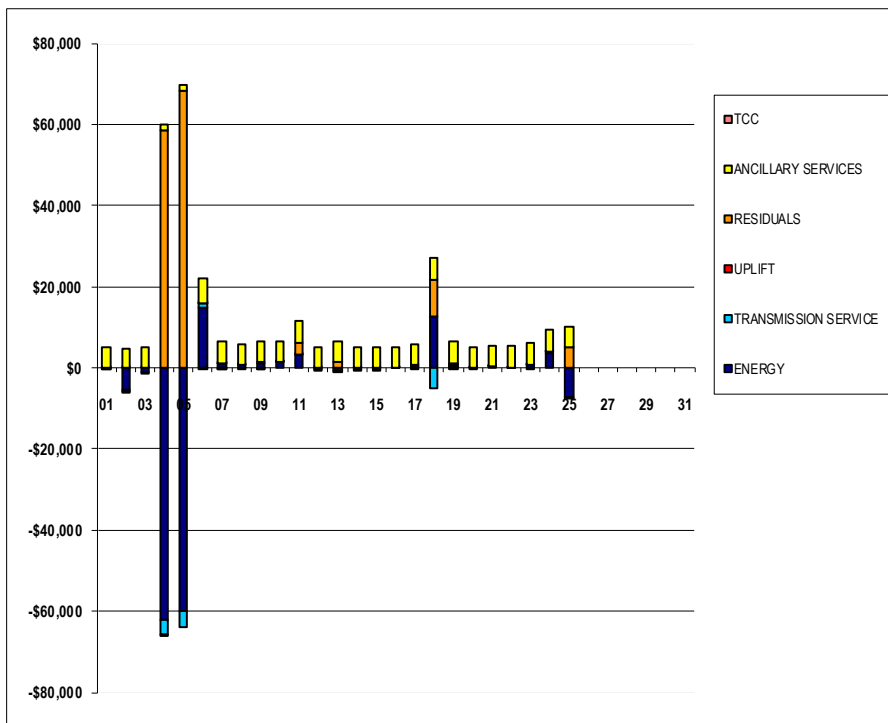
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
DAM LOSSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY		(\$340.73)	(\$175.67)	(\$0.90)	\$55,406.16	\$65,778.28	(\$100.39)
BALANCING LOSSES		\$7.32	\$101.85	\$64.83	\$2,965.90	\$2,768.93	(\$306.22)
BALANCING CONGESTION		\$0.06	(\$9.90)	(\$2.52)	\$8.59	(\$179.43)	(\$112.43)
FINANCIAL IMPACT CHARGE		(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
DAM ENERGY	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.01	(\$0.01)
DAM LOSSES	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	(\$346.15)	(\$6.34)	\$45.61	(\$64.14)	\$2,636.92	\$3.81	\$1,254.84
BALANCING LOSSES	(\$29.60)	(\$1.54)	(\$55.84)	\$64.94	(\$86.27)	\$53.97	\$46.73
BALANCING CONGESTION	\$0.80	(\$0.65)	(\$7.26)	\$0.00	\$368.08	\$32.87	\$250.90
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$0.01	(\$0.01)	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	(\$32.81)	\$0.20	\$0.21	(\$6.13)	(\$728.75)	\$47.50	\$57.69
BALANCING LOSSES	\$36.21	\$28.58	(\$0.06)	(\$0.41)	(\$29.86)	(\$0.37)	\$0.96
BALANCING CONGESTION	\$0.89	\$6.34	\$0.04	\$146.01	\$9,991.10	\$256.45	\$6.81
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$230.93	\$58.24	\$91.16	\$118.66	\$5,033.86	\$0.00	\$0.00
BALANCING LOSSES	\$7.58	\$0.34	\$2.67	(\$6.62)	\$159.56	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$1.13	\$0.00	\$0.74	\$3.28	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	29	30	31			
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00			
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00			
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00			
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00			
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00			
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Initial – Market Costs Delta Analysis**

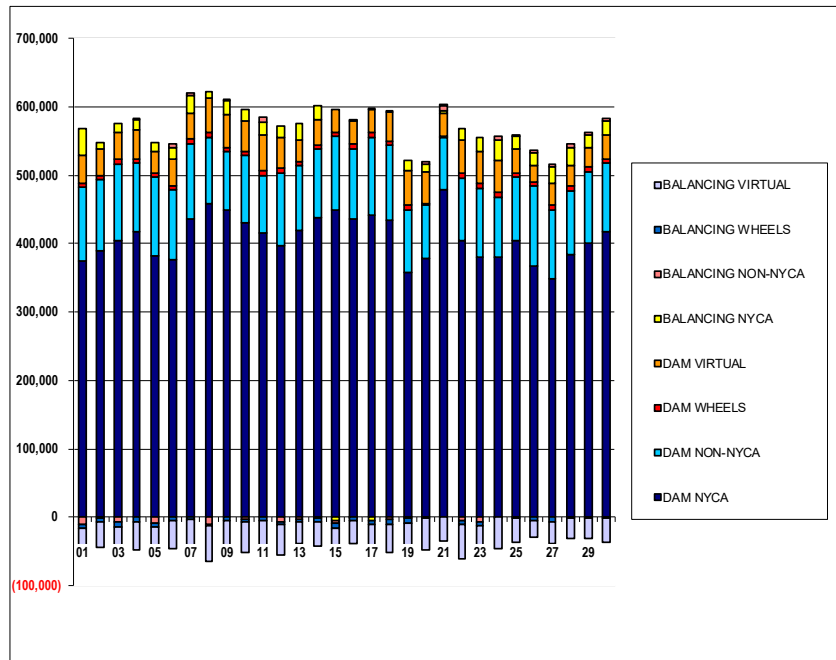
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		(\$12.94)	(\$5,447.85)	(\$927.15)	(\$62,014.18)	(\$59,820.06)	\$14,965.03
TRANSMISSION SERVICE		\$0.67	(\$457.32)	(\$64.70)	(\$3,770.53)	(\$4,004.79)	\$1,009.67
UPLIFT		\$0.00	\$1.32	(\$0.01)	(\$0.13)	(\$0.03)	\$8.59
RESIDUALS		(\$333.37)	(\$83.72)	\$61.41	\$58,380.66	\$68,367.78	(\$519.04)
ANCILLARY SERVICES		\$5,156.68	\$4,733.50	\$5,096.88	\$1,706.09	\$1,492.25	\$6,078.31
TCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
ENERGY	\$1,084.20	\$608.70	\$1,225.98	\$1,266.97	\$3,201.96	(\$496.10)	(\$846.86)
TRANSMISSION SERVICE	\$53.55	\$37.18	\$87.08	\$74.94	\$101.51	(\$32.78)	(\$32.89)
UPLIFT	(\$60.66)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
RESIDUALS	(\$374.95)	(\$8.54)	(\$17.50)	\$0.79	\$2,918.73	\$90.66	\$1,552.46
ANCILLARY SERVICES	\$5,223.35	\$5,190.07	\$5,235.67	\$5,224.57	\$5,252.84	\$5,126.08	\$5,125.97
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
ENERGY	(\$535.13)	(\$340.72)	\$34.94	\$471.94	\$12,616.33	\$339.57	\$6.02
TRANSMISSION SERVICE	(\$31.51)	(\$21.72)	\$1.81	(\$0.76)	(\$5,055.27)	\$326.05	(\$2.51)
UPLIFT	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
RESIDUALS	\$4.30	\$35.11	\$0.20	\$139.48	\$9,232.50	\$303.57	\$65.46
ANCILLARY SERVICES	\$5,127.23	\$5,135.83	\$5,157.73	\$5,155.33	\$5,355.87	\$5,437.61	\$5,149.67
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21	22	23	24	25	26	27
ENERGY	\$183.24	\$50.72	\$704.28	\$3,647.41	(\$7,220.13)	\$0.00	\$0.00
TRANSMISSION SERVICE	\$9.43	\$3.21	\$47.43	\$246.52	(\$434.44)	\$0.00	\$0.00
UPLIFT	\$0.50	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	\$238.51	\$59.72	\$93.83	\$112.78	\$5,196.70	\$0.00	\$0.00
ANCILLARY SERVICES	\$5,153.32	\$5,142.21	\$5,185.61	\$5,373.22	\$4,888.20	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	29	30	31			
ENERGY	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSMISSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00			
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00			
RESIDUALS	\$0.00	\$0.00	\$0.00	\$0.00			
ANCILLARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00			
TCC	\$0.00	\$0.00	\$0.00	\$0.00			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Weekly Settlement – Market Supply Analysis**

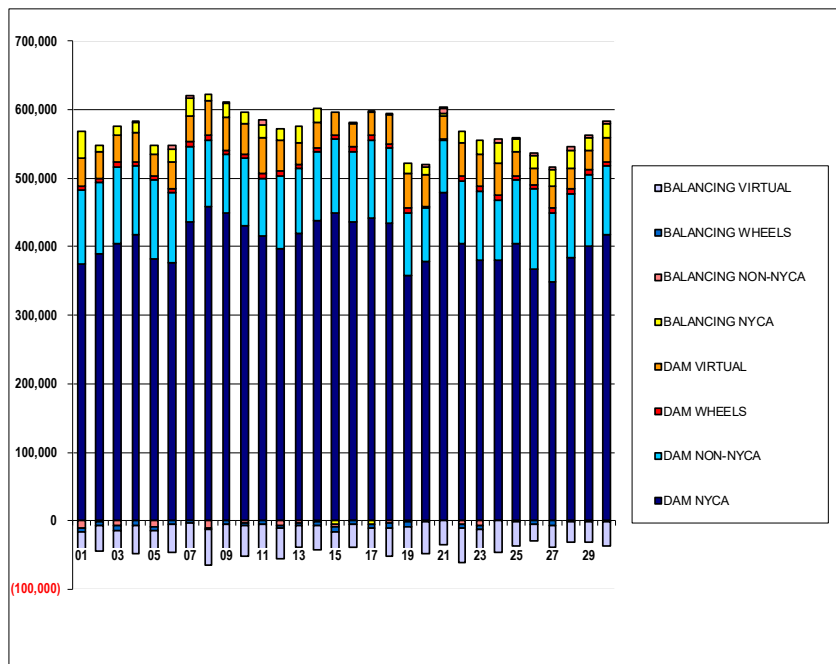
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		373,997	389,473	404,953	416,772	382,254	375,905
DAM NON-NYCA		108,570	104,280	112,049	101,520	114,966	102,379
DAM WHEELS		6,408	6,408	7,058	6,408	6,408	6,408
DAM VIRTUAL		39,758	37,689	38,817	41,093	32,257	39,881
BALANCING NYCA		39,350	10,789	13,147	16,122	12,459	16,568
BALANCING NON-NYCA		(10,512)	(646)	(7,850)	213	(8,970)	5,698
BALANCING WHEELS		(5,974)	(6,041)	(6,283)	(6,172)	(5,665)	(5,593)
BALANCING VIRTUAL		(39,758)	(37,689)	(38,817)	(41,093)	(32,257)	(39,881)
	7	8	9	10	11	12	13
DAM NYCA	436,035	457,979	449,108	430,978	416,748	398,079	420,161
DAM NON-NYCA	110,403	97,846	85,810	97,722	83,562	106,194	93,757
DAM WHEELS	6,408	6,408	6,408	6,408	6,408	6,408	6,458
DAM VIRTUAL	38,812	51,356	47,417	45,446	51,675	44,682	32,320
BALANCING NYCA	24,468	9,428	19,939	15,477	19,116	17,417	23,080
BALANCING NON-NYCA	5,065	(10,201)	2,688	(3,250)	8,168	(6,609)	(2,744)
BALANCING WHEELS	(3,150)	(2,784)	(5,340)	(3,734)	(5,261)	(4,215)	(4,160)
BALANCING VIRTUAL	(38,812)	(51,356)	(47,417)	(45,446)	(51,675)	(44,682)	(32,320)
	14	15	16	17	18	19	20
DAM NYCA	437,743	450,271	436,302	442,433	435,118	358,564	379,030
DAM NON-NYCA	100,864	106,758	103,053	113,778	109,243	90,926	78,104
DAM WHEELS	6,408	6,458	7,233	6,433	6,408	7,398	1,320
DAM VIRTUAL	36,190	33,675	32,656	33,939	41,299	49,889	46,212
BALANCING NYCA	21,752	(4,506)	2,285	(5,224)	3,258	15,643	12,260
BALANCING NON-NYCA	(1,846)	(4,929)	(123)	1,018	(3,712)	(618)	3,144
BALANCING WHEELS	(4,762)	(6,050)	(5,506)	(6,166)	(6,408)	(7,398)	(1,320)
BALANCING VIRTUAL	(36,190)	(33,675)	(32,656)	(33,939)	(41,299)	(49,889)	(46,212)
	21	22	23	24	25	26	27
DAM NYCA	478,657	404,716	380,609	381,301	405,154	366,891	349,368
DAM NON-NYCA	77,860	91,704	101,239	87,533	92,231	117,362	100,339
DAM WHEELS	294	7,148	6,408	6,408	6,408	6,638	6,524
DAM VIRTUAL	34,491	48,833	45,913	46,222	34,243	24,496	31,643
BALANCING NYCA	3,756	15,983	20,748	30,226	20,248	18,414	24,655
BALANCING NON-NYCA	8,031	(4,443)	(6,846)	5,796	1,777	2,731	4,269
BALANCING WHEELS	596	(6,948)	(5,608)	(136)	(1,686)	(5,535)	(6,502)
BALANCING VIRTUAL	(34,491)	(48,833)	(45,913)	(46,222)	(34,243)	(24,496)	(31,643)
	28	29	30	31			
DAM NYCA	383,246	400,695	417,077	372,156			
DAM NON-NYCA	94,771	104,705	101,005	88,857			
DAM WHEELS	6,408	6,408	6,508	6,433			
DAM VIRTUAL	29,691	29,165	34,975	38,775			
BALANCING NYCA	25,745	18,908	19,530	10,775			
BALANCING NON-NYCA	6,786	2,554	4,827	(522)			
BALANCING WHEELS	(2,136)	(2,011)	(2,236)	(5,506)			
BALANCING VIRTUAL	(29,691)	(29,165)	(34,975)	(38,775)			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Initial Settlement Adjustment – Market Supply Analysis**

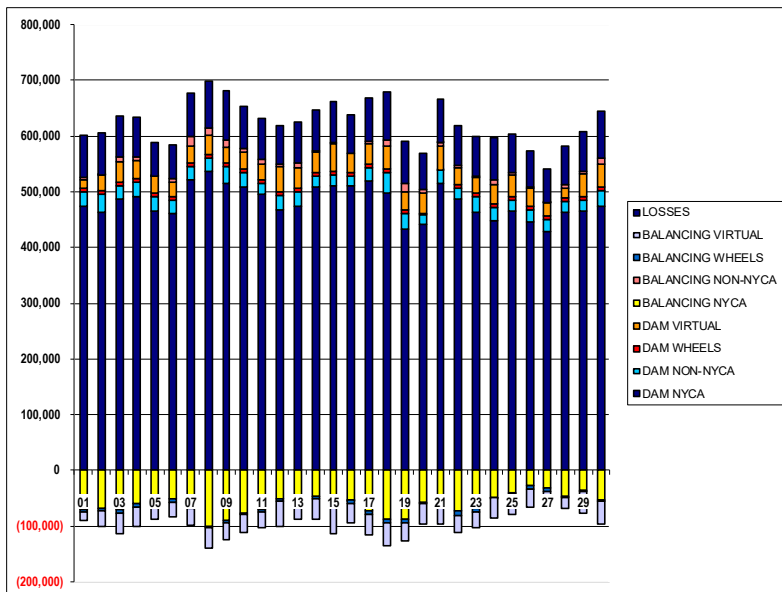
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		373,997	389,473	404,953	416,772	382,254	375,905
DAM NON-NYCA		108,570	104,280	112,049	101,520	114,966	102,379
DAM WHEELS		6,408	6,408	7,058	6,408	6,408	6,408
DAM VIRTUAL		39,758	37,689	38,817	41,093	32,257	39,881
BALANCING NYCA		39,339	10,521	13,108	16,015	12,762	17,111
BALANCING NON-NYCA		(10,512)	(646)	(7,850)	213	(8,970)	5,698
BALANCING WHEELS		(5,974)	(6,041)	(6,283)	(6,172)	(5,665)	(5,593)
BALANCING VIRTUAL		(39,758)	(37,689)	(38,817)	(41,093)	(32,257)	(39,881)
	7	8	9	10	11	12	13
DAM NYCA	436,035	457,979	449,108	430,978	416,748	398,079	420,161
DAM NON-NYCA	110,403	97,846	85,810	97,722	83,562	106,194	93,757
DAM WHEELS	6,408	6,408	6,408	6,408	6,408	6,408	6,458
DAM VIRTUAL	38,812	51,356	47,417	45,446	51,675	44,682	32,320
BALANCING NYCA	24,479	9,449	19,987	15,518	19,183	17,399	23,062
BALANCING NON-NYCA	5,065	(10,201)	2,688	(3,250)	8,168	(6,609)	(2,744)
BALANCING WHEELS	(3,150)	(2,784)	(5,340)	(3,734)	(5,261)	(4,215)	(4,160)
BALANCING VIRTUAL	(38,812)	(51,356)	(47,417)	(45,446)	(51,675)	(44,682)	(32,320)
	14	15	16	17	18	19	20
DAM NYCA	437,743	450,271	436,302	442,433	435,118	358,564	379,030
DAM NON-NYCA	100,864	106,758	103,053	113,778	109,243	90,926	78,104
DAM WHEELS	6,408	6,458	7,233	6,433	6,408	7,398	1,320
DAM VIRTUAL	36,190	33,675	32,656	33,939	41,299	49,889	46,212
BALANCING NYCA	21,735	(4,518)	2,286	(5,225)	3,407	15,828	12,265
BALANCING NON-NYCA	(1,846)	(4,929)	(123)	1,018	(3,712)	(618)	3,144
BALANCING WHEELS	(4,762)	(6,050)	(5,506)	(6,166)	(6,408)	(7,398)	(1,320)
BALANCING VIRTUAL	(36,190)	(33,675)	(32,656)	(33,939)	(41,299)	(49,889)	(46,212)
	21	22	23	24	25	26	27
DAM NYCA	478,657	404,716	380,609	381,301	405,154	366,891	349,368
DAM NON-NYCA	77,660	91,704	101,239	87,533	92,231	117,362	100,339
DAM WHEELS	294	7,148	6,408	6,408	6,408	6,638	6,524
DAM VIRTUAL	34,491	48,833	45,913	46,222	34,243	24,496	31,643
BALANCING NYCA	3,769	15,988	20,778	30,364	20,214	18,414	24,655
BALANCING NON-NYCA	8,031	(4,443)	(6,846)	5,796	1,777	2,731	4,269
BALANCING WHEELS	596	(6,948)	(5,608)	(136)	(1,686)	(5,535)	(6,502)
BALANCING VIRTUAL	(34,491)	(48,833)	(45,913)	(46,222)	(34,243)	(24,496)	(31,643)
	28	29	30	31			
DAM NYCA	383,246	400,695	417,077	372,156			
DAM NON-NYCA	94,771	104,705	101,005	88,857			
DAM WHEELS	6,408	6,408	6,508	6,433			
DAM VIRTUAL	29,691	29,165	34,975	38,775			
BALANCING NYCA	25,745	18,908	19,530	10,775			
BALANCING NON-NYCA	6,786	2,554	4,827	(522)			
BALANCING WHEELS	(2,136)	(2,011)	(2,236)	(5,506)			
BALANCING VIRTUAL	(29,691)	(29,165)	(34,975)	(38,775)			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Weekly Settlement – Market Withdrawals Analysis**

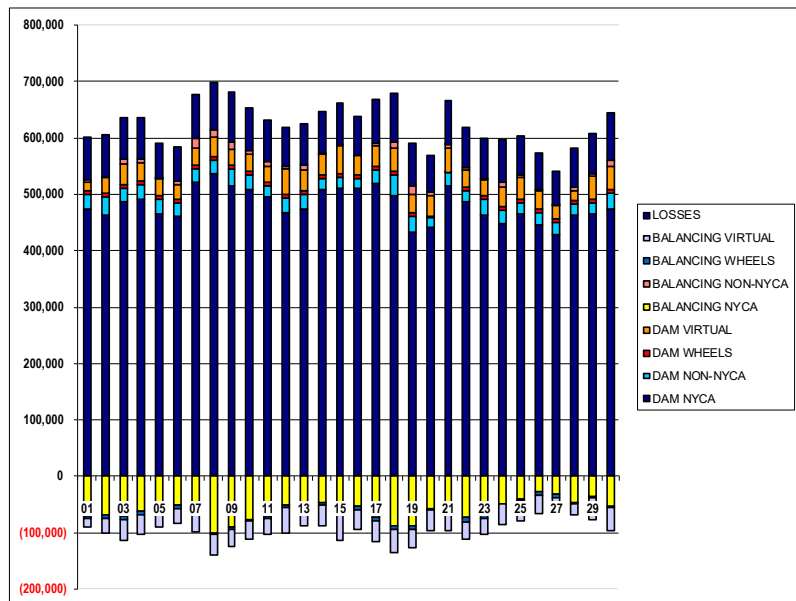
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		473,328	463,083	487,193	490,540	466,122	461,759
DAM NON-NYCA		27,176	33,306	24,047	26,654	25,881	23,081
DAM WHEELS		6,408	6,408	7,058	6,408	6,408	6,408
DAM VIRTUAL		14,108	26,915	35,628	33,287	29,709	25,978
BALANCING NYCA		(69,636)	(67,648)	(71,688)	(60,578)	(51,659)	(52,285)
BALANCING NON-NYCA		5,729	153	7,861	5,273	55	6,415
BALANCING WHEELS		(5,974)	(6,041)	(6,283)	(6,172)	(5,665)	(5,593)
BALANCING VIRTUAL		(14,108)	(26,915)	(35,628)	(33,287)	(29,709)	(25,978)
UFE/LOSSES		74,807	75,002	74,888	72,739	60,310	61,581
	7	8	9	10	11	12	13
DAM NYCA	522,456	536,440	515,555	508,797	494,636	466,524	474,915
DAM NON-NYCA	21,933	23,649	29,022	26,146	19,824	27,669	24,172
DAM WHEELS	6,408	6,408	6,408	6,408	6,408	6,408	6,458
DAM VIRTUAL	30,783	36,022	28,650	30,659	28,839	45,292	37,998
BALANCING NYCA	(64,630)	(100,986)	(89,844)	(76,353)	(69,859)	(51,160)	(46,391)
BALANCING NON-NYCA	16,879	11,482	13,565	4,692	7,517	4,292	8,483
BALANCING WHEELS	(3,150)	(2,784)	(5,340)	(3,734)	(5,261)	(4,215)	(4,160)
BALANCING VIRTUAL	(30,783)	(36,022)	(28,650)	(30,659)	(28,839)	(45,292)	(37,998)
UFE/LOSSES	79,333	84,467	89,248	77,645	75,475	67,756	73,075
	14	15	16	17	18	19	20
DAM NYCA	507,563	510,754	509,891	519,669	497,732	431,982	440,701
DAM NON-NYCA	21,182	18,768	17,979	24,057	37,651	28,501	18,244
DAM WHEELS	6,408	6,458	7,233	6,433	6,408	7,398	1,320
DAM VIRTUAL	36,931	50,652	34,717	36,444	40,887	31,657	36,763
BALANCING NYCA	(45,937)	(56,996)	(53,769)	(73,368)	(68,840)	(87,924)	(58,128)
BALANCING NON-NYCA	2,314	2,235	(659)	3,304	11,261	14,805	7,692
BALANCING WHEELS	(4,762)	(6,050)	(5,506)	(6,166)	(6,408)	(7,398)	(1,320)
BALANCING VIRTUAL	(36,931)	(50,652)	(34,717)	(36,444)	(40,887)	(31,657)	(36,763)
UFE/LOSSES	73,391	72,832	68,075	78,343	86,103	77,151	64,028
	21	22	23	24	25	26	27
DAM NYCA	515,985	486,638	463,991	448,878	465,247	446,842	428,820
DAM NON-NYCA	23,099	19,270	27,395	22,756	19,961	19,971	21,387
DAM WHEELS	294	7,148	6,408	6,408	6,408	6,638	6,524
DAM VIRTUAL	42,362	31,087	28,643	35,568	38,052	32,680	23,298
BALANCING NYCA	(55,319)	(73,506)	(68,865)	(49,800)	(40,242)	(28,496)	(32,490)
BALANCING NON-NYCA	5,771	3,556	1,355	7,640	3,795	2,851	685
BALANCING WHEELS	596	(6,948)	(5,608)	(136)	(1,686)	(5,535)	(6,502)
BALANCING VIRTUAL	(42,362)	(31,087)	(28,643)	(35,568)	(38,052)	(32,680)	(23,298)
UFE/LOSSES	78,569	72,001	71,873	75,382	70,649	64,230	60,231
	28	29	30	31			
DAM NYCA	463,047	465,233	473,197	437,827			
DAM NON-NYCA	18,590	20,360	28,178	21,590			
DAM WHEELS	6,408	6,408	6,508	6,433			
DAM VIRTUAL	18,893	40,046	41,668	32,413			
BALANCING NYCA	(46,656)	(35,231)	(53,537)	(60,026)			
BALANCING NON-NYCA	5,111	4,189	10,861	2,676			
BALANCING WHEELS	(2,136)	(2,011)	(2,236)	(5,506)			
BALANCING VIRTUAL	(18,893)	(40,046)	(41,668)	(32,413)			
UFE/LOSSES	70,457	72,312	83,739	69,199			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Initial Settlement Adjustment – Market Withdrawals Analysis**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM NYCA		473,328	463,083	487,193	490,540	466,122	461,759
DAM NON-NYCA		27,176	33,306	24,047	26,654	25,881	23,081
DAM WHEELS		6,408	6,408	7,058	6,408	6,408	6,408
DAM VIRTUAL		14,108	26,915	35,628	33,287	29,709	25,978
BALANCING NYCA		(69,635)	(67,898)	(71,723)	(62,644)	(53,847)	(51,734)
BALANCING NON-NYCA		5,729	153	7,861	5,273	55	6,415
BALANCING WHEELS		(5,974)	(6,041)	(6,283)	(6,172)	(5,665)	(5,593)
BALANCING VIRTUAL		(14,108)	(26,915)	(35,628)	(33,287)	(29,709)	(25,978)
UFE/LOSSES		74,796	74,984	74,883	74,697	62,801	61,572
	7	8	9	10	11	12	13
DAM NYCA	522,456	536,440	515,555	508,797	494,636	466,524	474,915
DAM NON-NYCA	21,933	23,649	29,022	26,146	19,824	27,669	24,172
DAM WHEELS	6,408	6,408	6,408	6,408	6,408	6,408	6,458
DAM VIRTUAL	30,783	36,022	28,650	30,659	28,839	45,292	37,998
BALANCING NYCA	(64,601)	(100,966)	(89,797)	(76,312)	(69,803)	(51,178)	(46,409)
BALANCING NON-NYCA	16,879	11,482	13,565	4,692	7,517	4,292	8,483
BALANCING WHEELS	(3,150)	(2,784)	(5,340)	(3,734)	(5,261)	(4,215)	(4,160)
BALANCING VIRTUAL	(30,783)	(36,022)	(28,650)	(30,659)	(28,839)	(45,292)	(37,998)
UFE/LOSSES	79,315	84,467	89,248	77,645	75,487	67,756	73,075
	14	15	16	17	18	19	20
DAM NYCA	507,563	510,754	509,891	519,669	497,732	431,982	440,701
DAM NON-NYCA	21,182	18,768	17,979	24,057	37,651	28,501	18,244
DAM WHEELS	6,408	6,458	7,233	6,433	6,408	7,398	1,320
DAM VIRTUAL	36,931	50,652	34,717	36,444	40,887	31,657	36,763
BALANCING NYCA	(45,954)	(57,008)	(53,768)	(73,368)	(88,710)	(87,742)	(58,129)
BALANCING NON-NYCA	2,314	2,235	(659)	3,304	11,261	14,805	7,692
BALANCING WHEELS	(4,762)	(6,050)	(5,506)	(6,166)	(6,408)	(7,398)	(1,320)
BALANCING VIRTUAL	(36,931)	(50,652)	(34,717)	(36,444)	(40,887)	(31,657)	(36,763)
UFE/LOSSES	73,391	72,832	68,075	78,343	86,122	77,153	64,034
	21	22	23	24	25	26	27
DAM NYCA	515,985	486,638	463,991	448,878	465,247	446,842	428,820
DAM NON-NYCA	23,099	19,270	27,395	22,756	19,961	19,971	21,387
DAM WHEELS	294	7,148	6,408	6,408	6,408	6,638	6,524
DAM VIRTUAL	42,362	31,087	28,643	35,568	38,052	32,680	23,298
BALANCING NYCA	(55,314)	(73,504)	(68,839)	(49,666)	(40,478)	(28,496)	(32,490)
BALANCING NON-NYCA	5,771	3,556	1,355	7,640	3,795	2,851	685
BALANCING WHEELS	596	(6,948)	(5,608)	(136)	(1,686)	(5,535)	(6,502)
BALANCING VIRTUAL	(42,362)	(31,087)	(28,643)	(35,568)	(38,052)	(32,680)	(23,298)
UFE/LOSSES	78,576	72,004	71,877	75,386	70,851	64,230	60,231
	28	29	30	31			
DAM NYCA	463,047	465,233	473,197	437,827			
DAM NON-NYCA	18,590	20,360	28,178	21,590			
DAM WHEELS	6,408	6,408	6,508	6,433			
DAM VIRTUAL	18,893	40,046	41,668	32,413			
BALANCING NYCA	(46,656)	(35,231)	(53,537)	(60,026)			
BALANCING NON-NYCA	5,111	4,189	10,861	2,676			
BALANCING WHEELS	(2,136)	(2,011)	(2,236)	(5,506)			
BALANCING VIRTUAL	(18,893)	(40,046)	(41,668)	(32,413)			
UFE/LOSSES	70,457	72,312	83,739	69,199			

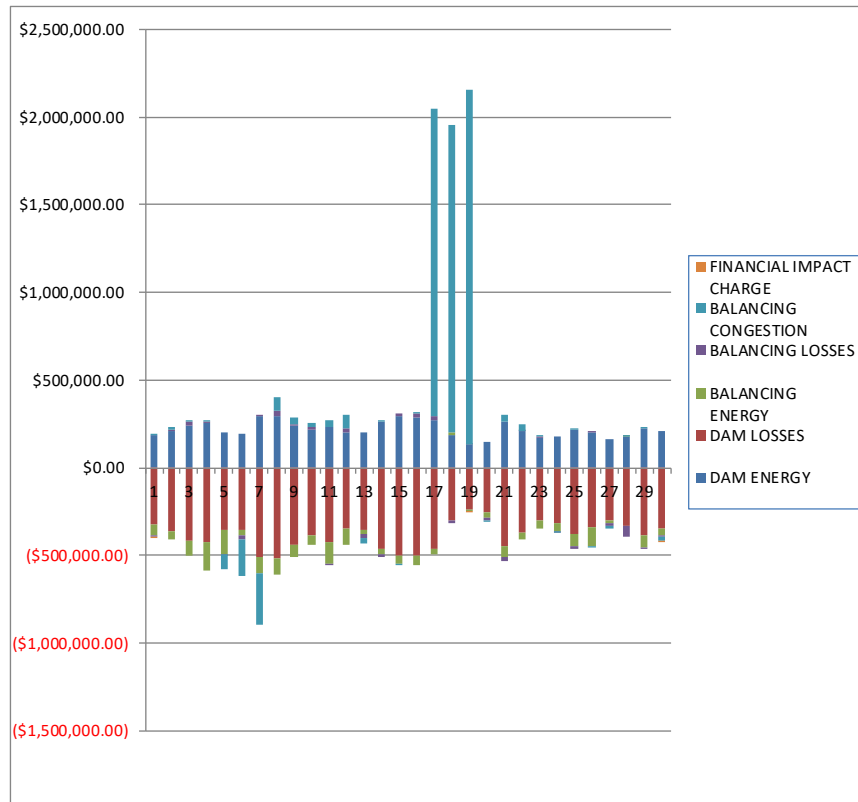




**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Weekly Settlement – Market Residuals Analysis**

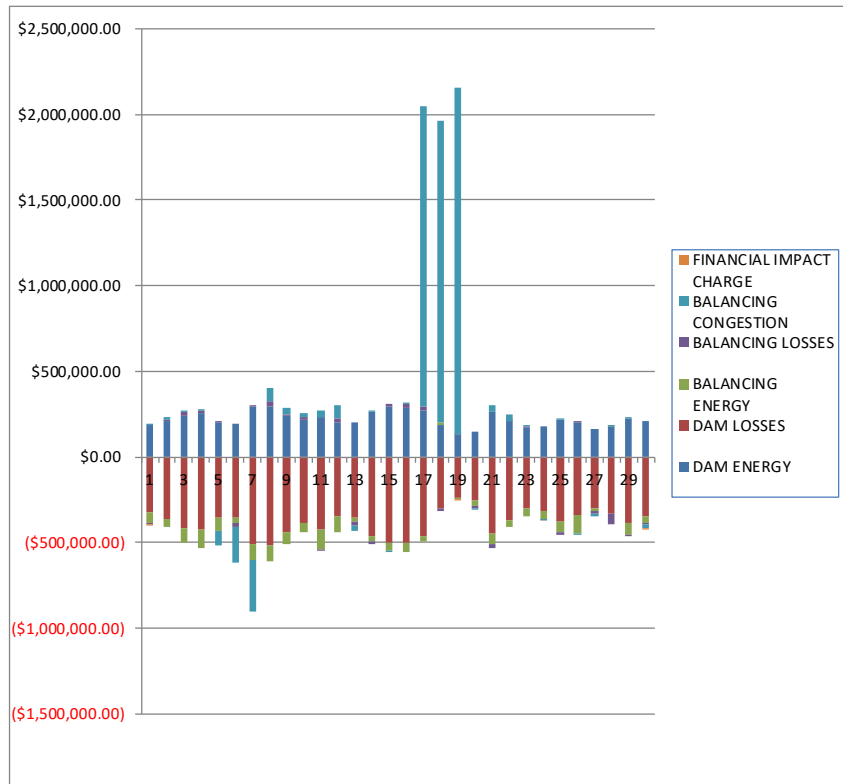
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$186,767.87	\$208,303.40	\$239,630.64	\$257,346.33	\$201,723.52	\$195,023.67
DAM LOSSES		(\$326,156.84)	(\$363,548.62)	(\$418,751.04)	(\$427,893.33)	(\$356,860.85)	(\$356,826.68)
BALANCING ENERGY		(\$61,349.93)	(\$45,655.82)	(\$79,325.04)	(\$156,777.40)	(\$139,707.69)	(\$24,742.63)
BALANCING LOSSES		(\$1,807.54)	\$9,467.17	\$21,984.37	\$7,537.07	(\$696.80)	(\$25,358.48)
BALANCING CONGESTION		\$3,256.07	\$12,752.45	\$10,182.16	\$1,814.73	(\$82,830.60)	(\$212,722.64)
FINACIAL IMPACT CHARGE		(\$166.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
DAM ENERGY	\$292,458.65	\$294,842.19	\$242,299.89	\$217,866.72	\$229,352.52	\$201,232.96	\$205,135.73
DAM LOSSES	(\$510,048.31)	(\$515,093.38)	(\$436,527.88)	(\$384,661.53)	(\$420,665.07)	(\$345,601.26)	(\$354,899.25)
BALANCING ENERGY	(\$93,086.69)	(\$96,173.47)	(\$71,544.21)	(\$58,356.06)	(\$124,698.43)	(\$97,350.73)	(\$26,428.38)
BALANCING LOSSES	\$4,640.46	\$28,600.81	\$9,327.10	\$11,779.87	(\$2,297.42)	\$23,813.89	\$19,824.79)
BALANCING CONGESTION	(\$295,954.96)	\$75,547.76	\$36,808.69	\$26,624.29	\$41,979.55	\$75,703.66	(\$32,659.59)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$264,662.24	\$295,518.95	\$286,780.08	\$269,508.00	\$182,518.78	\$135,003.89	\$147,312.95
DAM LOSSES	(\$466,484.97)	(\$497,813.76)	(\$499,933.06)	(\$459,263.72)	(\$301,957.76)	(\$241,947.98)	(\$253,636.07)
BALANCING ENERGY	(\$25,366.79)	(\$49,106.28)	(\$52,606.28)	(\$33,853.80)	\$17,851.98	(\$942.87)	(\$32,654.81)
BALANCING LOSSES	(\$13,396.53)	\$18,229.29	\$19,446.45	\$27,610.98	(\$12,327.04)	\$934.43	(\$10,497.10)
BALANCING CONGESTION	\$7,237.71	(\$8,842.63)	\$604.78	\$1,753,758.12	\$1,754,883.21	\$2,020,622.27	(\$7,655.22)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,085.67)	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$261,432.51	\$206,577.71	\$173,469.01	\$178,358.09	\$218,475.52	\$201,628.16	\$164,744.02
DAM LOSSES	(\$449,455.71)	(\$371,298.97)	(\$304,229.80)	(\$312,882.48)	(\$376,806.02)	(\$340,503.13)	(\$297,022.62)
BALANCING ENERGY	(\$62,477.14)	(\$37,779.03)	(\$45,856.75)	(\$46,393.73)	(\$66,984.80)	(\$107,869.73)	(\$16,780.53)
BALANCING LOSSES	(\$18,939.78)	\$2,932.25	\$7,203.68	(\$6,587.40)	(\$17,731.76)	\$11,179.41	(\$17,516.66)
BALANCING CONGESTION	\$38,828.87	\$36,711.12	\$4,238.08	(\$1,193.55)	\$3,253.81	(\$7,481.62)	(\$12,864.37)
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	29	30	31			
DAM ENERGY	\$176,464.91	\$225,742.43	\$208,130.60	\$173,996.86			
DAM LOSSES	(\$331,525.84)	(\$386,319.14)	(\$343,729.60)	(\$284,666.14)			
BALANCING ENERGY	\$713.13	(\$66,090.82)	(\$40,301.35)	(\$25,804.81)			
BALANCING LOSSES	(\$60,491.51)	(\$10,489.37)	(\$10,540.96)	(\$1,412.36)			
BALANCING CONGESTION	\$4,142.24	\$608.14	(\$20,933.69)	(\$1,139.20)			
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	(\$22.17)	\$0.00			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Initial Settlement Adjustment – Market Residuals Analysis**

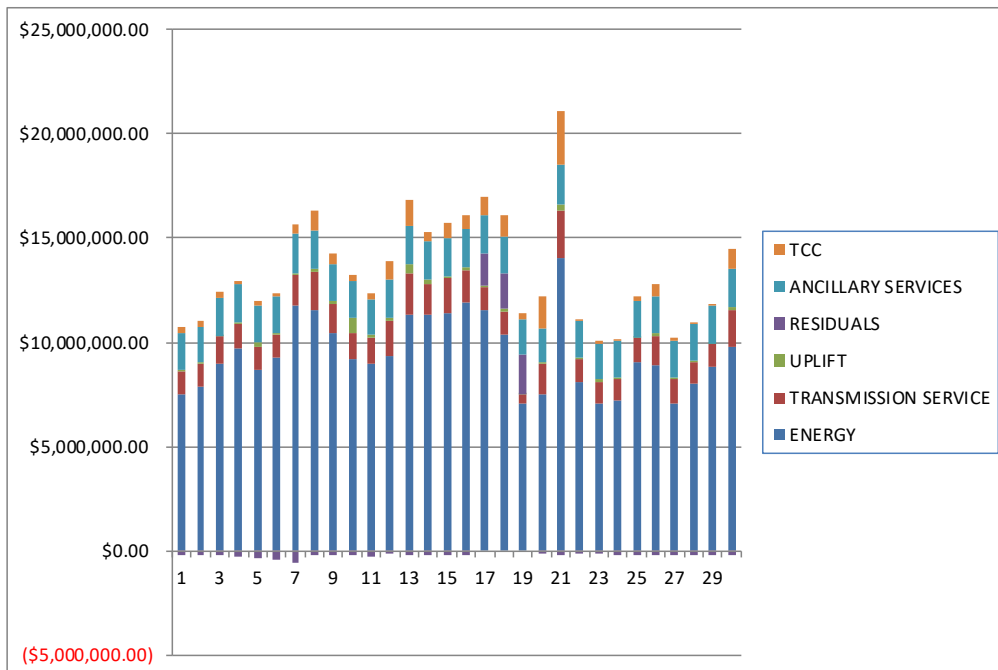
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
DAM ENERGY		\$186,767.87	\$208,303.40	\$239,630.64	\$257,346.34	\$201,723.52	\$195,023.67
DAM LOSSES		(\$326,166.84)	(\$363,548.62)	(\$418,751.04)	(\$427,893.33)	(\$356,860.85)	(\$356,826.68)
BALANCING ENERGY		(\$61,690.66)	(\$45,831.49)	(\$79,325.94)	(\$101,371.24)	(\$73,929.41)	(\$24,843.02)
BALANCING LOSSES		(\$1,800.22)	\$9,569.02	\$22,049.20	\$10,502.97	\$2,072.13	(\$25,664.70)
BALANCING CONGESTION		\$3,256.13	\$12,742.55	\$10,179.64	\$1,823.32	(\$83,010.03)	(\$212,835.07)
FINANCIAL IMPACT CHARGE		(\$166.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	8	9	10	11	12	13
DAM ENERGY	\$292,458.65	\$294,842.19	\$242,299.88	\$217,866.72	\$229,352.52	\$201,232.97	\$205,135.72
DAM LOSSES	(\$510,048.31)	(\$515,093.39)	(\$436,527.88)	(\$384,661.54)	(\$420,665.07)	(\$345,601.26)	(\$354,899.25)
BALANCING ENERGY	(\$93,432.84)	(\$96,179.81)	(\$71,498.60)	(\$58,420.20)	(\$122,061.51)	(\$97,346.92)	(\$25,173.54)
BALANCING LOSSES	\$4,610.86	\$28,599.27	\$9,271.26	\$11,844.81	(\$2,383.69)	\$23,867.86	(\$19,778.06)
BALANCING CONGESTION	(\$295,954.16)	\$75,547.11	\$36,801.43	\$26,624.29	\$42,347.63	\$75,736.53	(\$32,408.69)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	15	16	17	18	19	20
DAM ENERGY	\$264,662.25	\$295,518.94	\$286,780.09	\$269,508.01	\$182,518.78	\$135,003.89	\$147,312.95
DAM LOSSES	(\$466,484.97)	(\$497,813.76)	(\$499,933.06)	(\$459,263.72)	(\$301,957.75)	(\$241,947.98)	(\$253,636.07)
BALANCING ENERGY	(\$25,399.60)	(\$49,106.08)	(\$52,606.07)	(\$33,859.93)	\$17,123.23	(\$895.37)	(\$32,597.12)
BALANCING LOSSES	(\$13,360.32)	\$18,257.87	\$19,446.39	\$27,610.57	(\$12,356.90)	\$934.06	(\$10,496.14)
BALANCING CONGESTION	\$7,238.60	(\$8,836.29)	\$604.82	\$1,753,904.13	\$1,764,874.31	\$2,020,878.72	(\$7,648.41)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,085.68)	\$0.00
	21	22	23	24	25	26	27
DAM ENERGY	\$261,432.51	\$206,577.72	\$173,469.01	\$178,358.09	\$218,475.52	\$201,628.16	\$164,744.02
DAM LOSSES	(\$449,455.71)	(\$371,298.97)	(\$304,229.80)	(\$312,882.48)	(\$376,806.02)	(\$340,503.13)	(\$297,022.62)
BALANCING ENERGY	(\$62,246.21)	(\$37,720.79)	(\$45,765.59)	(\$46,275.07)	(\$61,960.94)	(\$107,869.73)	(\$16,780.53)
BALANCING LOSSES	(\$18,932.20)	\$2,932.59	\$7,206.35	(\$6,594.02)	(\$17,572.20)	\$11,179.41	(\$17,516.66)
BALANCING CONGESTION	\$38,828.87	\$36,712.25	\$4,238.08	(\$1,192.81)	\$3,257.09	(\$7,481.62)	(\$12,864.37)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	29	30	31			
DAM ENERGY	\$176,464.91	\$225,742.43	\$208,130.60	\$173,996.86			
DAM LOSSES	(\$331,525.84)	(\$386,319.14)	(\$343,729.60)	(\$284,666.14)			
BALANCING ENERGY	\$713.13	(\$66,090.82)	(\$40,301.35)	(\$25,804.81)			
BALANCING LOSSES	(\$60,491.51)	(\$10,489.37)	(\$10,540.96)	(\$1,412.36)			
BALANCING CONGESTION	\$4,142.24	\$608.14	(\$20,933.69)	(\$1,139.20)			
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$22.17)	\$0.00			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Weekly Settlement – Market Costs Analysis**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$7,473,065.60	\$7,861,066.80	\$9,002,115.21	\$9,696,979.10	\$8,687,969.80	\$9,258,404.38
TRANSMISSION SERVICE		\$1,152,191.90	\$1,136,055.20	\$1,268,376.71	\$1,183,339.39	\$1,110,144.06	\$1,082,406.69
UPLIFT		\$55,979.62	\$20,002.87	\$19,394.44	\$64,788.65	\$200,023.14	\$95,197.78
RESIDUALS		(\$199,457.05)	(\$178,681.42)	(\$226,278.91)	(\$317,972.60)	(\$378,372.42)	(\$424,626.76)
ANCILLARY SERVICES		\$1,751,053.94	\$1,746,593.69	\$1,853,546.55	\$1,840,971.60	\$1,759,831.41	\$1,760,611.19
TCC		\$315,169.75	\$260,477.09	\$292,484.59	\$137,627.32	\$191,281.01	\$119,360.99
	7	8	9	10	11	12	13
ENERGY	\$11,757,666.20	\$11,542,242.56	\$10,405,504.37	\$9,168,042.92	\$8,952,687.71	\$9,337,127.61	\$11,357,467.34
TRANSMISSION SERVICE	\$1,461,610.50	\$1,872,584.50	\$1,439,280.98	\$1,238,328.55	\$1,289,572.23	\$1,670,996.11	\$1,962,432.29
UPLIFT	\$110,316.89	\$102,740.62	\$109,315.35	\$766,680.81	\$129,728.10	\$198,090.00	\$453,515.83
RESIDUALS	(\$601,990.85)	(\$212,276.09)	(\$219,636.41)	(\$186,746.71)	(\$276,328.85)	(\$142,201.48)	(\$228,676.28)
ANCILLARY SERVICES	\$1,875,214.35	\$1,860,053.87	\$1,814,271.29	\$1,790,967.65	\$1,671,663.81	\$1,776,717.33	\$1,833,366.31
TCC	\$421,046.40	\$970,001.63	\$499,218.71	\$239,580.99	\$314,298.95	\$911,423.88	\$1,220,084.40
	14	15	16	17	18	19	20
ENERGY	\$11,322,291.70	\$11,427,554.02	\$11,940,016.84	\$11,544,985.27	\$10,371,567.76	\$7,092,636.78	\$7,480,876.88
TRANSMISSION SERVICE	\$1,486,484.74	\$1,622,470.59	\$1,521,771.95	\$1,075,955.59	\$1,109,297.33	\$395,247.07	\$1,454,867.45
UPLIFT	\$182,896.43	\$85,314.44	\$109,996.74	\$77,868.99	\$154,919.30	\$27,717.13	\$80,861.77
RESIDUALS	(\$233,348.34)	(\$242,014.43)	(\$245,708.03)	\$1,557,759.58	\$1,640,969.17	\$1,912,584.07	(\$157,130.25)
ANCILLARY SERVICES	\$1,859,543.52	\$1,858,713.79	\$1,895,906.45	\$1,849,268.77	\$1,808,219.79	\$1,637,808.81	\$1,679,223.54
TCC	\$440,445.46	\$761,348.30	\$652,228.20	\$849,545.96	\$1,035,767.10	\$320,800.03	\$1,527,980.16
	21	22	23	24	25	26	27
ENERGY	\$14,040,407.52	\$8,106,621.65	\$7,079,890.64	\$7,222,323.01	\$9,051,496.32	\$8,868,429.57	\$7,092,845.64
TRANSMISSION SERVICE	\$2,303,295.78	\$1,065,497.16	\$1,039,175.97	\$1,025,915.21	\$1,133,554.20	\$1,431,334.20	\$1,127,215.26
UPLIFT	\$246,999.51	\$95,900.30	\$104,140.89	\$83,388.40	\$38,762.99	\$114,708.51	\$108,214.56
RESIDUALS	(\$230,611.25)	(\$162,856.92)	(\$165,175.78)	(\$188,699.07)	(\$239,793.25)	(\$243,046.91)	(\$179,440.16)
ANCILLARY SERVICES	\$1,895,848.34	\$1,745,518.28	\$1,716,577.41	\$1,724,714.36	\$1,777,323.31	\$1,822,172.79	\$1,730,478.67
TCC	\$2,579,055.44	\$79,136.14	\$118,567.49	\$52,022.90	\$207,698.77	\$542,765.20	\$196,695.04
	28	29	30	31			
ENERGY	\$8,031,472.57	\$8,791,037.14	\$9,763,898.32	\$6,542,611.46			
TRANSMISSION SERVICE	\$1,049,498.05	\$1,113,487.86	\$1,743,521.56	\$1,057,889.00			
UPLIFT	\$37,678.38	\$28,168.52	\$167,034.91	\$34,571.72			
RESIDUALS	(\$210,697.07)	(\$236,548.76)	(\$207,397.17)	(\$139,025.65)			
ANCILLARY SERVICES	\$1,755,295.78	\$1,806,848.53	\$1,815,857.61	\$1,685,368.21			
TCC	\$52,741.27	\$100,398.10	\$967,094.64	\$235,980.35			



**SETTLEMENTS REPORT**  
**August 2023 Settlement Adjustment**  
**September 8, 2023**

**Initial Settlement Adjustment – Market Costs Analysis**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4	5	6
ENERGY		\$7,473,052.66	\$7,855,618.95	\$9,001,188.06	\$9,634,964.92	\$8,628,149.74	\$9,273,369.41
TRANSMISSION SERVICE		\$1,152,192.57	\$1,135,597.88	\$1,268,312.01	\$1,179,568.86	\$1,106,139.27	\$1,083,416.36
UPLIFT		\$55,979.62	\$20,004.19	\$19,394.43	\$64,788.52	\$200,023.11	\$95,206.37
RESIDUALS		(\$199,790.42)	(\$178,765.14)	(\$226,217.50)	(\$259,591.94)	(\$310,004.64)	(\$425,145.80)
ANCILLARY SERVICES		\$1,756,210.62	\$1,751,327.19	\$1,858,643.43	\$1,842,677.69	\$1,761,323.66	\$1,766,689.50
TCC		\$315,169.75	\$260,477.09	\$292,484.59	\$137,627.32	\$191,281.01	\$119,360.99
	7	8	9	10	11	12	13
ENERGY	\$11,758,750.40	\$11,542,851.26	\$10,406,730.35	\$9,169,309.89	\$8,955,889.67	\$9,336,631.51	\$11,356,620.48
TRANSMISSION SERVICE	\$1,461,664.05	\$1,872,621.68	\$1,439,368.06	\$1,238,403.49	\$1,289,673.74	\$1,670,963.33	\$1,962,399.40
UPLIFT	\$110,256.23	\$102,740.62	\$109,315.33	\$766,680.81	\$129,728.10	\$198,090.00	\$453,515.81
RESIDUALS	(\$602,365.80)	(\$212,284.63)	(\$219,653.91)	(\$186,745.92)	(\$273,410.12)	(\$142,110.82)	(\$227,123.82)
ANCILLARY SERVICES	\$1,880,437.70	\$1,865,243.94	\$1,819,506.96	\$1,796,192.22	\$1,676,916.65	\$1,781,843.41	\$1,838,492.28
TCC	\$421,046.40	\$970,001.63	\$499,218.71	\$239,580.99	\$314,298.95	\$911,423.88	\$1,220,084.40
	14	15	16	17	18	19	20
ENERGY	\$11,321,756.57	\$11,427,213.30	\$11,940,051.78	\$11,545,457.21	\$10,384,184.09	\$7,092,976.35	\$7,480,882.90
TRANSMISSION SERVICE	\$1,486,453.23	\$1,622,448.87	\$1,521,773.76	\$1,075,954.83	\$1,104,242.06	\$395,573.12	\$1,454,864.94
UPLIFT	\$182,896.43	\$85,314.43	\$109,996.74	\$77,868.99	\$154,919.30	\$27,717.12	\$80,861.77
RESIDUALS	(\$233,344.04)	(\$241,979.32)	(\$245,707.83)	\$1,557,899.06	\$1,650,201.67	\$1,912,887.64	(\$157,064.79)
ANCILLARY SERVICES	\$1,864,670.75	\$1,863,849.62	\$1,901,064.18	\$1,854,424.10	\$1,813,575.66	\$1,643,246.42	\$1,684,373.21
TCC	\$440,445.46	\$761,348.30	\$652,228.20	\$849,545.96	\$1,035,767.10	\$320,800.03	\$1,527,980.16
	21	22	23	24	25	26	27
ENERGY	\$14,040,590.76	\$8,106,672.37	\$7,080,594.92	\$7,225,970.42	\$9,044,276.19	\$8,868,429.57	\$7,092,845.64
TRANSMISSION SERVICE	\$2,303,305.21	\$1,065,500.37	\$1,039,223.40	\$1,026,161.73	\$1,133,119.76	\$1,431,334.20	\$1,127,215.26
UPLIFT	\$247,000.01	\$95,900.30	\$104,140.88	\$83,388.40	\$38,762.99	\$114,708.51	\$108,214.56
RESIDUALS	(\$230,372.74)	(\$162,797.20)	(\$165,081.95)	(\$188,586.29)	(\$234,596.55)	(\$243,046.91)	(\$179,440.16)
ANCILLARY SERVICES	\$1,901,001.66	\$1,750,660.49	\$1,721,763.02	\$1,730,087.58	\$1,782,211.51	\$1,822,172.79	\$1,730,478.67
TCC	\$2,579,055.44	\$79,136.14	\$118,567.49	\$52,022.90	\$207,698.77	\$542,765.20	\$196,695.04
	28	29	30	31			
ENERGY	\$8,031,472.57	\$8,791,037.14	\$9,763,898.32	\$6,542,611.46			
TRANSMISSION SERVICE	\$1,049,498.05	\$1,113,487.86	\$1,743,521.56	\$1,057,889.00			
UPLIFT	\$37,678.38	\$28,168.52	\$167,034.91	\$34,571.72			
RESIDUALS	(\$210,697.07)	(\$236,548.76)	(\$207,397.17)	(\$139,025.65)			
ANCILLARY SERVICES	\$1,755,295.78	\$1,806,848.53	\$1,815,857.61	\$1,685,368.21			
TCC	\$52,741.27	\$100,398.10	\$967,094.64	\$235,980.35			

