

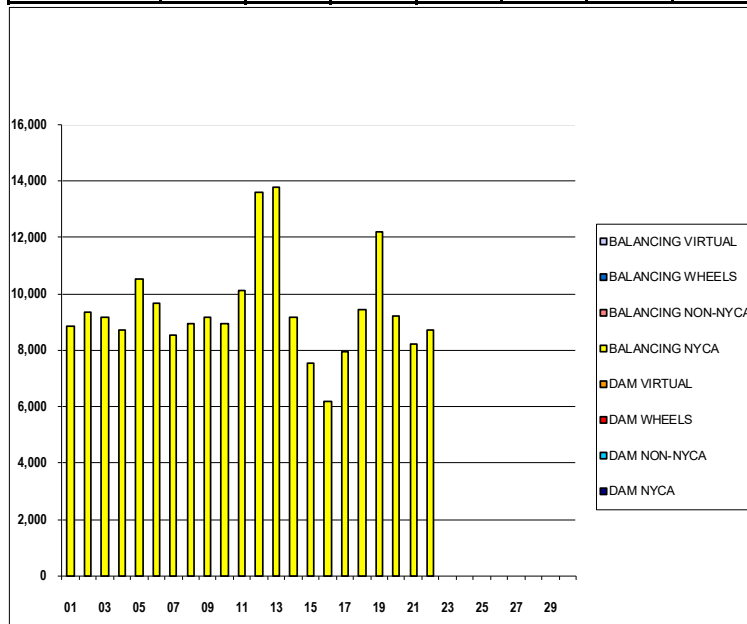
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Supply Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					8,859	9,340	9,185
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	8,716	10,541	9,683	8,535	8,923	9,159	8,956
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	10,120	13,606	13,777	9,150	7,549	6,178	7,940
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	9,456	12,188	9,224	8,241	8,719	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	
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	0	0	0	0	0	
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	



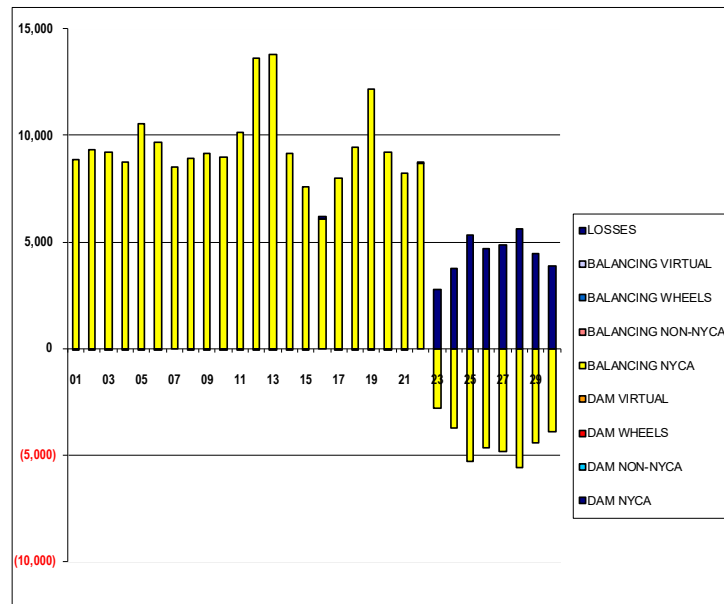
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Withdrawals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					0	0	0
DAM NON-NYCA					0	0	0
DAM WHEELS					0	0	0
DAM VIRTUAL					0	0	0
BALANCING NYCA					8,862	9,348	9,188
BALANCING NON-NYCA					0	0	0
BALANCING WHEELS					0	0	0
BALANCING VIRTUAL					0	0	0
UFE/LOSSES					(3)	(8)	(3)
	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	8,750	10,541	9,683	8,535	8,926	9,166	8,961
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	(33)	(0)	(0)	0	(4)	(7)	(5)
	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	10,125	13,615	13,778	9,152	7,569	6,094	7,965
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	(5)	(9)	(0)	(2)	(20)	83	(25)
	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	9,458	12,193	9,236	8,249	8,707	(2,792)	(3,725)
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	(2)	(5)	(13)	(9)	12	2,792	3,725
	25	26	27	28	29	30	
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	(5,306)	(4,697)	(4,857)	(5,607)	(4,452)	(3,887)	
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	5,306	4,697	4,857	5,607	4,452	3,887	



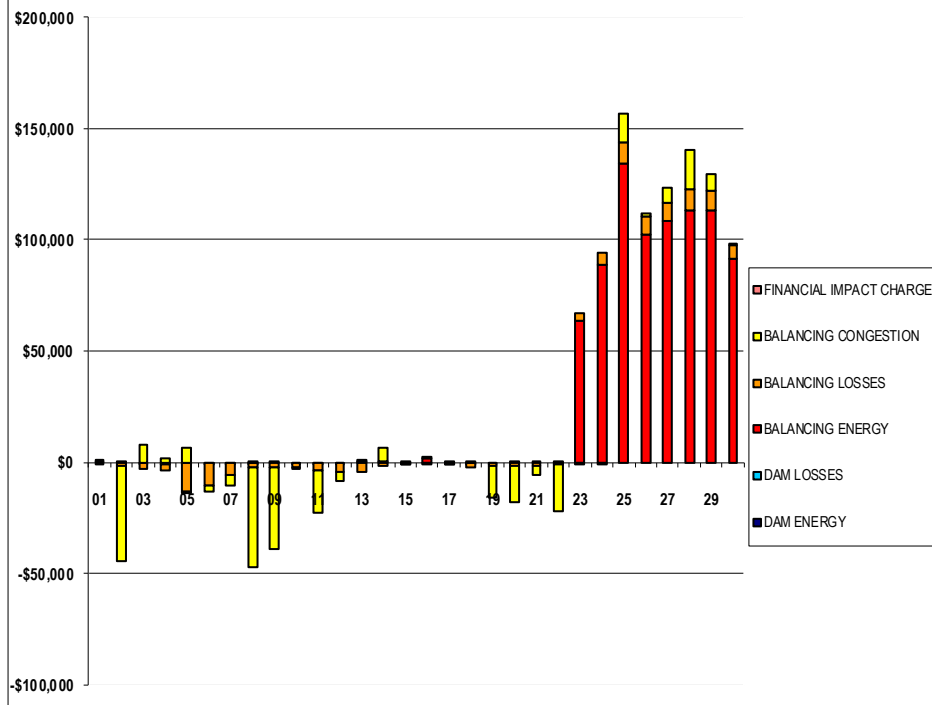
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Residuals Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$0.00	\$0.00	\$0.00
DAM LOSSES					\$0.00	\$0.01	\$0.00
BALANCING ENERGY					\$51.55	\$39.22	(\$133.20)
BALANCING LOSSES					(\$1,281.45)	(\$1,556.34)	(\$2,958.93)
BALANCING CONGESTION					\$54.76	(\$42,927.78)	\$8,146.90
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
DAM LOSSES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING ENERGY	(\$754.08)	(\$402.32)	(\$450.71)	(\$443.74)	(\$83.24)	\$203.40	(\$70.86)
BALANCING LOSSES	(\$3,105.99)	(\$12,909.31)	(\$10,332.61)	(\$5,435.94)	(\$2,317.01)	(\$2,262.55)	(\$2,358.02)
BALANCING CONGESTION	\$1,634.27	\$6,605.92	(\$2,573.15)	(\$4,324.03)	(\$44,711.70)	(\$37,059.43)	(\$28.00)
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.03)	\$0.00	(\$0.02)	\$0.08	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$0.00	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00
DAM LOSSES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING ENERGY	(\$77.79)	(\$208.43)	\$103.20	\$24.84	(\$100.95)	\$1,545.75	(\$95.09)
BALANCING LOSSES	(\$3,724.99)	(\$4,313.09)	(\$4,725.36)	(\$1,852.88)	(\$1,118.47)	(\$727.51)	(\$1,101.86)
BALANCING CONGESTION	(\$18,692.14)	(\$4,136.50)	\$770.17	\$6,606.53	\$576.38	\$391.40	\$0.86
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	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.01
DAM LOSSES	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	(\$110.99)	(\$166.40)	\$14.03	\$191.81	\$129.60	\$63,245.68	\$88,592.60
BALANCING LOSSES	(\$2,020.81)	(\$1,551.01)	(\$1,491.65)	(\$1,409.08)	(\$1,172.82)	\$3,966.70	\$5,582.25
BALANCING CONGESTION	\$357.83	(\$14,406.08)	(\$16,804.49)	(\$4,300.35)	(\$20,731.37)	(\$27.61)	(\$16.00)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	
DAM ENERGY	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	
DAM LOSSES	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	
BALANCING ENERGY	\$134,540.80	\$102,138.49	\$108,619.84	\$113,474.68	\$113,497.12	\$91,207.13	
BALANCING LOSSES	\$9,393.53	\$8,031.60	\$8,276.00	\$9,266.83	\$8,612.32	\$6,646.10	
BALANCING CONGESTION	\$13,097.26	\$1,606.63	\$6,633.11	\$17,793.81	\$7,377.53	\$63.83	
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



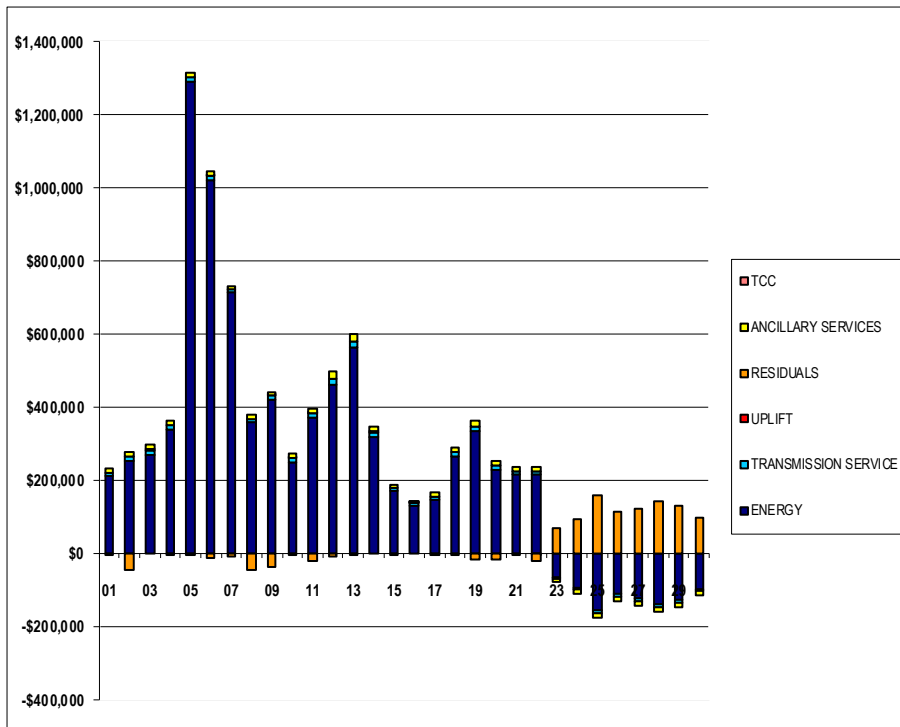
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Costs Delta Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$210,220.91	\$254,027.64	\$270,387.02
TRANSMISSION SERVICE					\$10,985.55	\$11,592.34	\$11,291.00
UPLIFT					\$0.00	\$0.03	(\$0.01)
RESIDUALS					(\$1,175.14)	(\$44,444.89)	\$5,054.77
ANCILLARY SERVICES					\$10,378.51	\$11,190.36	\$10,814.20
TCC					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
ENERGY	\$340,343.13	\$1,289,487.66	\$1,022,216.64	\$712,766.63	\$356,965.90	\$419,750.01	\$249,468.23
TRANSMISSION SERVICE	\$10,789.81	\$13,172.35	\$11,987.47	\$10,482.50	\$10,970.89	\$11,314.66	\$11,114.95
UPLIFT	\$0.03	\$0.00	\$3.67	(\$0.01)	\$0.01	\$19.75	\$20.54
RESIDUALS	(\$2,225.79)	(\$6,705.74)	(\$13,356.46)	(\$10,203.73)	(\$47,111.85)	(\$39,118.58)	(\$2,456.87)
ANCILLARY SERVICES	\$10,130.94	\$13,280.56	\$11,725.52	\$9,730.01	\$10,383.95	\$10,832.16	\$10,549.40
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	12	13	14	15	16	17
ENERGY	\$369,671.66	\$462,567.74	\$562,989.05	\$319,153.89	\$169,125.01	\$128,847.47	\$146,609.39
TRANSMISSION SERVICE	\$12,514.87	\$16,743.35	\$17,129.95	\$11,351.23	\$9,401.58	\$7,557.61	\$9,896.95
UPLIFT	\$37.02	\$0.01	\$0.00	\$0.00	\$0.05	\$52.03	\$0.00
RESIDUALS	(\$22,494.91)	(\$8,658.01)	(\$3,851.99)	\$4,778.49	(\$643.05)	\$1,209.65	(\$1,196.08)
ANCILLARY SERVICES	\$12,438.18	\$17,990.09	\$18,390.52	\$10,866.99	\$8,249.33	\$5,781.43	\$8,912.33
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	18	19	20	21	22	23	24
ENERGY	\$264,283.14	\$332,843.07	\$230,186.48	\$215,587.04	\$214,527.32	(\$67,184.72)	(\$94,158.69)
TRANSMISSION SERVICE	\$11,761.45	\$15,181.58	\$11,486.59	\$10,253.03	\$10,825.49	(\$3,548.60)	(\$4,713.19)
UPLIFT	\$0.00	\$0.00	\$0.02	\$0.02	(\$2.42)	(\$0.01)	(\$0.01)
RESIDUALS	(\$1,773.99)	(\$16,123.49)	(\$18,282.12)	(\$5,517.62)	(\$21,774.59)	\$67,184.78	\$94,158.85
ANCILLARY SERVICES	\$11,407.79	\$15,877.05	\$11,041.67	\$9,389.15	\$10,155.49	(\$9,083.83)	(\$10,642.78)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	
ENERGY	(\$157,031.41)	(\$111,776.96)	(\$123,528.94)	(\$140,535.00)	(\$129,486.95)	(\$97,917.06)	
TRANSMISSION SERVICE	(\$6,691.01)	(\$5,931.40)	(\$6,130.80)	(\$7,068.52)	(\$5,624.39)	(\$4,918.72)	
UPLIFT	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.01	\$0.01	
RESIDUALS	\$157,031.60	\$111,776.73	\$123,528.96	\$140,535.31	\$129,486.97	\$97,917.07	
ANCILLARY SERVICES	(\$13,289.71)	(\$12,272.49)	(\$12,537.04)	(\$13,794.31)	(\$11,861.64)	(\$10,917.18)	
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



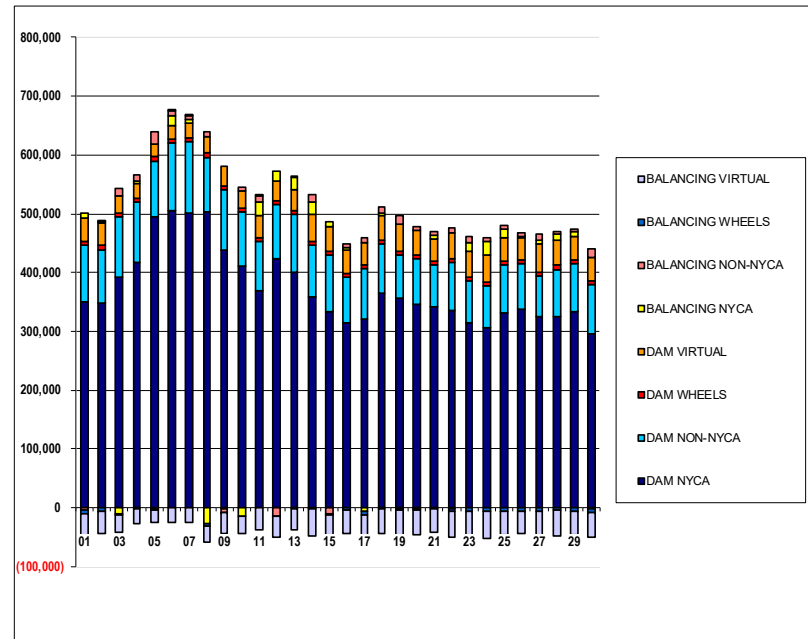
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

4-Month Settlement Adjustment – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					350,917	349,313	392,820
DAM NON-NYCA					96,104	88,870	102,491
DAM WHEELS					6,408	8,008	6,956
DAM VIRTUAL					38,920	37,780	27,634
BALANCING NYCA					9,788	2,120	(9,764)
BALANCING NON-NYCA					(4,455)	3,270	12,358
BALANCING WHEELS					(5,073)	(6,813)	(3,422)
BALANCING VIRTUAL					(38,920)	(37,780)	(27,634)
	4	5	6	7	8	9	10
DAM NYCA	416,957	495,113	505,471	501,998	503,961	438,672	410,202
DAM NON-NYCA	102,590	94,148	114,747	120,898	90,604	101,378	92,140
DAM WHEELS	6,933	8,583	6,433	6,608	9,321	6,508	6,408
DAM VIRTUAL	24,887	21,350	24,122	25,390	27,367	35,226	30,533
BALANCING NYCA	4,784	(2,262)	16,052	5,945	(27,488)	(1,204)	(13,504)
BALANCING NON-NYCA	10,811	20,712	8,613	6,384	9,300	(6,095)	6,949
BALANCING WHEELS	(2,160)	(613)	1,510	205	(2,913)	(100)	0
BALANCING VIRTUAL	(24,887)	(21,350)	(24,122)	(25,390)	(27,367)	(35,226)	(30,533)
	11	12	13	14	15	16	17
DAM NYCA	369,887	423,634	400,231	359,530	333,249	315,172	320,567
DAM NON-NYCA	83,019	91,621	98,864	87,719	96,964	77,162	85,831
DAM WHEELS	6,433	6,483	6,958	6,659	6,498	6,583	6,408
DAM VIRTUAL	36,946	34,411	34,286	45,237	42,026	39,233	37,756
BALANCING NYCA	23,968	15,884	21,988	20,469	7,486	3,890	(6,601)
BALANCING NON-NYCA	9,457	(14,519)	2,486	12,571	(10,391)	7,759	7,945
BALANCING WHEELS	25	(75)	(2,301)	(2,162)	(1,959)	(4,228)	(5,340)
BALANCING VIRTUAL	(36,946)	(34,411)	(34,286)	(45,237)	(42,026)	(39,233)	(37,756)
	18	19	20	21	22	23	24
DAM NYCA	365,045	356,252	345,460	342,634	336,703	315,715	306,398
DAM NON-NYCA	83,118	72,983	78,033	70,514	80,890	69,303	71,015
DAM WHEELS	6,433	6,408	6,408	7,008	6,408	6,408	6,408
DAM VIRTUAL	42,073	47,162	41,330	37,754	43,677	44,196	45,819
BALANCING NYCA	5,176	(2,201)	(1,465)	5,720	(961)	15,197	23,111
BALANCING NON-NYCA	9,944	13,296	6,141	5,225	8,021	9,948	6,292
BALANCING WHEELS	(2,161)	(2,036)	(2,243)	(2,736)	(5,484)	(6,408)	(5,355)
BALANCING VIRTUAL	(42,073)	(47,162)	(41,330)	(37,754)	(43,677)	(44,196)	(45,819)
	25	26	27	28	29	30	
DAM NYCA	332,149	337,321	324,385	325,456	334,502	296,645	
DAM NON-NYCA	81,915	77,360	69,948	80,157	80,804	82,036	
DAM WHEELS	6,458	6,408	6,783	6,690	6,483	6,408	
DAM VIRTUAL	39,449	38,780	47,450	42,274	38,969	40,945	
BALANCING NYCA	13,295	697	7,393	11,686	8,481	(2,567)	
BALANCING NON-NYCA	7,571	7,718	9,810	2,697	5,377	13,879	
BALANCING WHEELS	(5,949)	(5,711)	(5,701)	(4,821)	(6,483)	(6,289)	
BALANCING VIRTUAL	(39,449)	(38,780)	(47,450)	(42,274)	(38,969)	(40,945)	



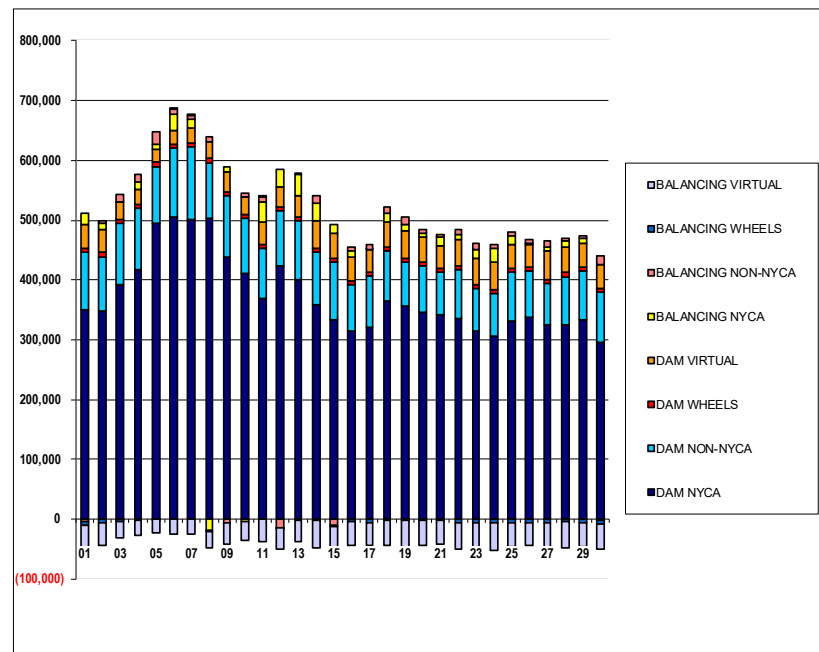
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Supply Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA					1	2	3
DAM NON-NYCA					350,917	349,313	392,820
DAM WHEELS					96,104	88,870	102,491
DAM VIRTUAL					6,408	8,008	6,956
BALANCING NYCA					38,920	37,780	27,634
BALANCING NON-NYCA					18,648	11,460	(580)
BALANCING WHEELS					(4,455)	3,270	12,358
BALANCING VIRTUAL					(5,073)	(6,813)	(3,422)
					(38,920)	(37,780)	(27,634)
DAM NYCA	4	5	6	7	8	9	10
DAM NON-NYCA	416,957	495,113	505,471	501,998	503,961	438,672	410,202
DAM WHEELS	102,590	94,148	114,747	120,898	90,604	101,378	92,140
DAM VIRTUAL	6,933	8,583	6,433	6,608	9,321	6,508	6,408
BALANCING NYCA	24,887	21,350	24,122	25,390	27,367	35,226	30,533
BALANCING NON-NYCA	13,500	8,279	25,735	14,480	(18,565)	7,956	(4,548)
BALANCING WHEELS	10,811	20,712	8,613	6,384	9,300	(6,095)	6,949
BALANCING VIRTUAL	(2,160)	(613)	1,510	205	(2,913)	(100)	0
	(24,887)	(21,350)	(24,122)	(25,390)	(27,367)	(35,226)	(30,533)
DAM NYCA	11	12	13	14	15	16	17
DAM NON-NYCA	369,887	423,634	400,231	359,530	333,249	315,172	320,567
DAM WHEELS	83,019	91,621	98,864	87,719	96,964	77,162	85,831
DAM VIRTUAL	6,433	6,483	6,958	6,659	6,498	6,583	6,408
BALANCING NYCA	36,946	34,411	34,286	45,237	42,026	39,233	37,756
BALANCING NON-NYCA	34,088	29,490	35,765	29,619	15,035	10,068	1,340
BALANCING WHEELS	9,457	(14,519)	2,486	12,571	(10,391)	7,759	7,945
BALANCING VIRTUAL	25	(75)	(2,301)	(2,162)	(1,959)	(4,228)	(5,340)
	(36,946)	(34,411)	(34,286)	(45,237)	(42,026)	(39,233)	(37,756)
DAM NYCA	18	19	20	21	22	23	24
DAM NON-NYCA	365,045	356,252	345,460	342,634	336,703	315,715	306,398
DAM WHEELS	83,118	72,983	78,033	70,514	80,890	69,303	71,015
DAM VIRTUAL	6,433	6,408	6,408	7,008	6,408	6,408	6,408
BALANCING NYCA	42,073	47,162	41,330	37,754	43,677	44,196	45,819
BALANCING NON-NYCA	14,632	9,987	7,758	13,961	7,758	15,197	23,111
BALANCING WHEELS	9,944	13,296	6,141	5,225	8,021	9,948	6,292
BALANCING VIRTUAL	(2,161)	(2,036)	(2,243)	(2,736)	(5,484)	(6,408)	(5,355)
	(42,073)	(47,162)	(41,330)	(37,754)	(43,677)	(44,196)	(45,819)
DAM NYCA	25	26	27	28	29	30	
DAM NON-NYCA	332,149	337,321	324,385	325,456	334,502	296,645	
DAM WHEELS	81,915	77,360	69,948	80,157	80,804	82,036	
DAM VIRTUAL	6,458	6,408	6,783	6,690	6,483	6,408	
BALANCING NYCA	39,449	38,780	47,450	42,274	38,969	40,945	
BALANCING NON-NYCA	13,295	697	7,393	11,686	8,481	(2,567)	
BALANCING WHEELS	7,571	7,718	9,810	2,697	5,377	13,879	
BALANCING VIRTUAL	(5,949)	(5,711)	(5,701)	(4,821)	(6,483)	(6,289)	
	(39,449)	(38,780)	(47,450)	(42,274)	(38,969)	(40,945)	



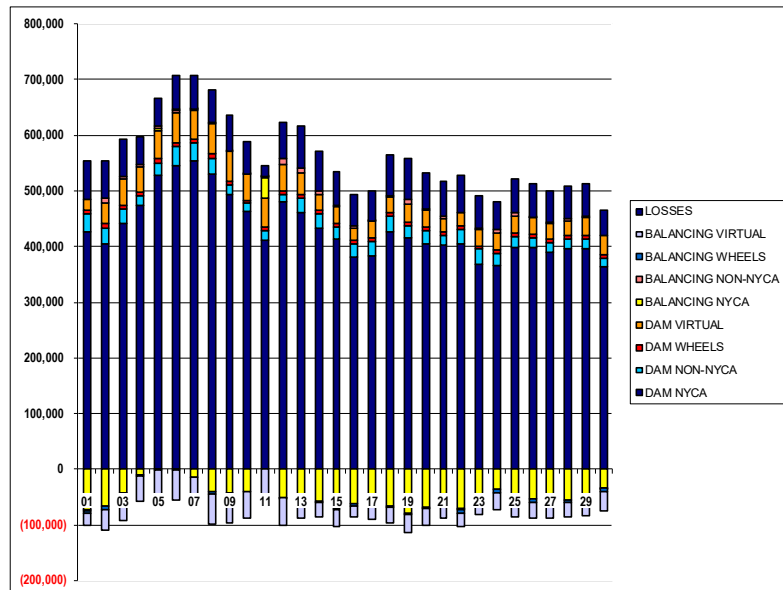
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

4-Month Settlement Adjustment – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					425,446	405,844	441,097
DAM NON-NYCA					33,102	27,787	26,063
DAM WHEELS					6,408	8,008	6,956
DAM VIRTUAL					20,654	36,057	46,696
BALANCING NYCA					(72,412)	(66,899)	(41,926)
BALANCING NON-NYCA					(2,565)	8,861	4,560
BALANCING WHEELS					(5,073)	(6,813)	(3,422)
BALANCING VIRTUAL					(20,654)	(36,057)	(46,696)
UFE/LOSSES					68,782	67,980	68,112
	4	5	6	7	8	9	10
DAM NYCA	473,492	527,425	546,339	555,003	530,347	493,744	462,138
DAM NON-NYCA	17,596	22,542	34,294	31,654	27,279	17,123	15,130
DAM WHEELS	6,933	8,583	6,433	6,608	9,321	6,508	6,408
DAM VIRTUAL	45,715	50,238	53,020	50,851	54,589	53,729	46,552
BALANCING NYCA	(9,630)	4,205	(2,054)	(13,668)	(41,343)	(42,302)	(40,679)
BALANCING NON-NYCA	2,994	2,689	4,679	3,356	1,247	342	577
BALANCING WHEELS	(2,160)	(613)	1,510	205	(2,313)	(100)	0
BALANCING VIRTUAL	(45,715)	(50,238)	(53,020)	(50,851)	(54,589)	(53,729)	(46,552)
UFE/LOSSES	50,689	50,851	61,625	58,879	58,848	63,844	58,621
	11	12	13	14	15	16	17
DAM NYCA	411,490	480,905	462,019	433,510	413,384	380,903	384,078
DAM NON-NYCA	17,976	12,635	24,644	26,184	22,030	24,070	24,478
DAM WHEELS	6,433	6,483	6,958	6,659	6,498	6,583	6,408
DAM VIRTUAL	52,075	47,654	38,983	26,536	30,552	21,292	30,080
BALANCING NYCA	36,267	(52,156)	(46,861)	(58,048)	(70,357)	(61,085)	(55,423)
BALANCING NON-NYCA	819	11,177	7,578	6,069	1,506	3,341	583
BALANCING WHEELS	25	(75)	(2,301)	(2,162)	(1,959)	(4,228)	(5,340)
BALANCING VIRTUAL	(52,076)	(47,654)	(38,983)	(26,536)	(30,552)	(21,292)	(30,080)
UFE/LOSSES	19,780	64,060	76,188	72,574	60,745	56,755	54,026
	18	19	20	21	22	23	24
DAM NYCA	426,061	415,076	405,374	402,738	404,286	367,675	366,537
DAM NON-NYCA	29,272	22,675	22,354	17,665	27,407	27,493	20,403
DAM WHEELS	6,433	6,408	6,408	7,008	6,408	6,408	6,408
DAM VIRTUAL	28,212	31,514	30,134	23,854	23,297	28,777	30,517
BALANCING NYCA	(66,479)	(80,175)	(68,325)	(62,133)	(71,535)	(45,734)	(37,154)
BALANCING NON-NYCA	2,338	9,690	2,295	3,043	(2,136)	1,703	6,418
BALANCING WHEELS	(2,161)	(2,036)	(2,243)	(2,736)	(5,484)	(6,408)	(5,355)
BALANCING VIRTUAL	(28,212)	(31,514)	(30,134)	(23,854)	(23,297)	(28,777)	(30,517)
UFE/LOSSES	72,091	73,063	66,470	62,779	66,629	59,025	50,612
	25	26	27	28	29	30	
DAM NYCA	398,391	397,660	389,181	396,251	396,770	364,021	
DAM NON-NYCA	19,417	18,825	17,520	16,781	17,432	14,122	
DAM WHEELS	6,458	6,408	6,783	6,690	6,483	6,408	
DAM VIRTUAL	29,221	29,274	27,739	26,967	32,140	35,165	
BALANCING NYCA	(60,068)	(53,433)	(64,114)	(54,695)	(44,698)	(33,062)	
BALANCING NON-NYCA	7,118	1,155	2,562	4,553	2,521	(221)	
BALANCING WHEELS	(5,949)	(5,711)	(5,701)	(4,821)	(6,483)	(6,289)	
BALANCING VIRTUAL	(29,221)	(29,274)	(27,739)	(26,967)	(32,140)	(35,165)	
UFE/LOSSES	60,072	58,889	56,387	57,111	57,140	45,133	



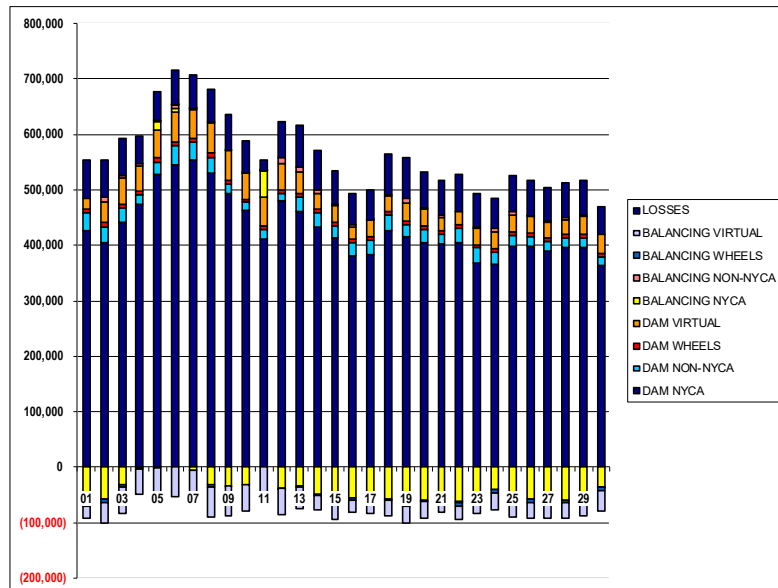
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Withdrawals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM NYCA					425,446	405,844	441,097
DAM NON-NYCA					33,102	27,787	26,063
DAM WHEELS					6,408	8,008	6,956
DAM VIRTUAL					20,654	36,057	46,696
BALANCING NYCA					(63,550)	(57,550)	(32,738)
BALANCING NON-NYCA					(2,565)	8,861	4,560
BALANCING WHEELS					(5,073)	(6,813)	(3,422)
BALANCING VIRTUAL					(20,654)	(36,057)	(46,696)
UFE/LOSSES					68,779	67,972	68,109
	4	5	6	7	8	9	10
DAM NYCA	473,492	527,425	546,339	555,003	530,347	493,744	462,138
DAM NON-NYCA	17,596	22,542	34,294	31,654	27,279	17,123	15,130
DAM WHEELS	6,933	8,583	6,433	6,608	9,321	6,508	6,408
DAM VIRTUAL	45,715	50,238	53,020	50,851	54,589	53,729	46,552
BALANCING NYCA	(880)	14,746	7,629	(5,133)	(32,417)	(33,135)	(31,719)
BALANCING NON-NYCA	2,994	2,689	4,679	3,356	1,247	342	577
BALANCING WHEELS	(2,160)	(613)	1,510	205	(2,913)	(100)	0
BALANCING VIRTUAL	(45,715)	(50,238)	(53,020)	(50,851)	(54,589)	(53,729)	(46,552)
UFE/LOSSES	50,666	50,850	61,625	58,879	58,845	63,837	58,616
	11	12	13	14	15	16	17
DAM NYCA	411,490	480,905	462,019	433,510	413,384	380,903	384,078
DAM NON-NYCA	17,976	12,635	24,644	26,184	22,030	24,070	24,478
DAM WHEELS	6,433	6,483	6,958	6,659	6,498	6,583	6,408
DAM VIRTUAL	52,076	47,654	38,983	26,536	30,552	21,292	30,080
BALANCING NYCA	46,392	(38,541)	(33,083)	(48,896)	(62,788)	(54,991)	(47,458)
BALANCING NON-NYCA	819	11,177	7,578	6,069	1,506	3,341	583
BALANCING WHEELS	25	(75)	(2,301)	(2,162)	(1,959)	(4,228)	(5,340)
BALANCING VIRTUAL	(52,076)	(47,654)	(38,983)	(26,536)	(30,552)	(21,292)	(30,080)
UFE/LOSSES	19,775	64,050	76,188	72,572	60,725	56,838	54,002
	18	19	20	21	22	23	24
DAM NYCA	426,061	415,076	405,374	402,738	404,286	367,675	366,537
DAM NON-NYCA	29,272	22,675	22,354	17,665	27,407	27,493	20,403
DAM WHEELS	6,433	6,408	6,408	7,008	6,408	6,408	6,408
DAM VIRTUAL	28,212	31,514	30,134	23,854	23,297	28,777	30,517
BALANCING NYCA	(57,021)	(67,982)	(59,089)	(53,884)	(62,828)	(48,527)	(40,879)
BALANCING NON-NYCA	2,338	9,690	2,295	3,043	(2,136)	1,703	6,418
BALANCING WHEELS	(2,161)	(2,036)	(2,243)	(2,736)	(5,484)	(6,408)	(5,355)
BALANCING VIRTUAL	(28,212)	(31,514)	(30,134)	(23,854)	(23,297)	(28,777)	(30,517)
UFE/LOSSES	72,089	73,058	66,458	62,770	66,641	61,818	54,337
	25	26	27	28	29	30	
DAM NYCA	398,391	397,660	389,181	396,251	396,770	364,021	
DAM NON-NYCA	19,417	18,825	17,520	16,781	17,432	14,122	
DAM WHEELS	6,458	6,408	6,783	6,690	6,483	6,408	
DAM VIRTUAL	29,221	29,274	27,739	26,967	32,140	35,165	
BALANCING NYCA	(55,374)	(58,130)	(58,971)	(60,306)	(49,150)	(36,949)	
BALANCING NON-NYCA	7,118	1,155	2,562	4,553	2,521	(221)	
BALANCING WHEELS	(5,949)	(5,711)	(5,701)	(4,821)	(6,483)	(6,289)	
BALANCING VIRTUAL	(29,221)	(29,274)	(27,739)	(26,967)	(32,140)	(35,165)	
UFE/LOSSES	65,378	63,586	61,245	62,718	61,592	49,021	



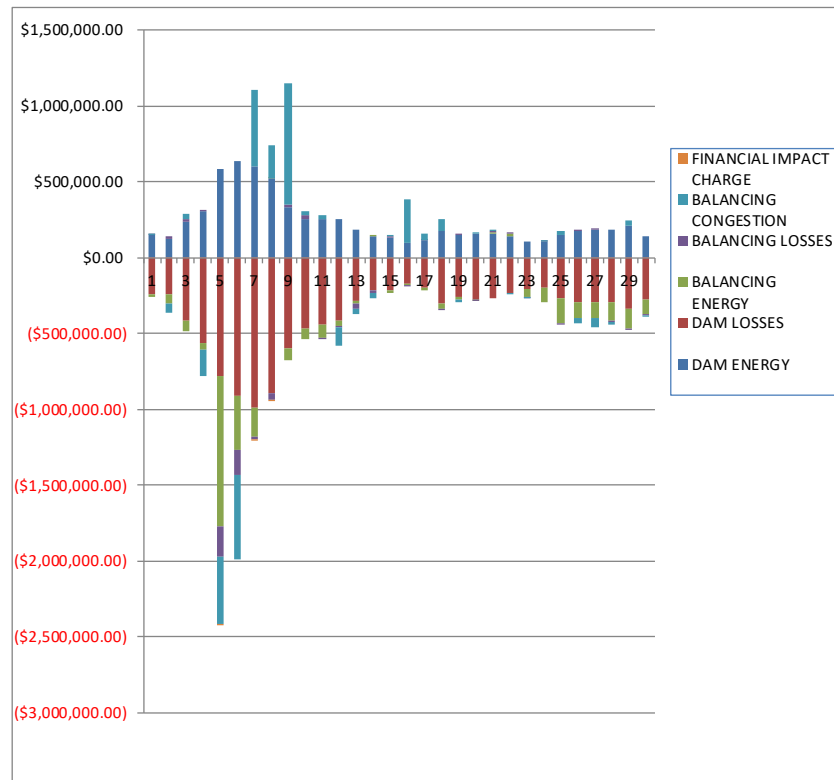
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

4-Month Settlement Adjustment – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$144,562.92	\$125,937.42	\$235,957.87
DAM LOSSES					(\$244,574.05)	(\$238,412.25)	(\$416,795.00)
BALANCING ENERGY					(\$15,664.62)	(\$60,632.81)	(\$69,901.24)
BALANCING LOSSES					\$2,145.14	\$14,763.53	\$17,640.63
BALANCING CONGESTION					\$8,518.49	(\$62,730.61)	\$31,168.73
FINANCIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$303,110.56	\$587,512.78	\$635,330.83	\$602,113.73	\$519,406.18	\$335,165.28	\$255,358.74
DAM LOSSES	(\$560,728.35)	(\$783,125.96)	(\$909,063.59)	(\$988,991.24)	(\$895,773.63)	(\$602,303.05)	(\$467,768.82)
BALANCING ENERGY	(\$45,331.25)	(\$984,722.77)	(\$362,456.75)	(\$188,704.84)	\$1,169.92	(\$78,244.05)	(\$69,412.73)
BALANCING LOSSES	\$5,715.98	(\$205,611.13)	(\$161,773.73)	(\$24,950.14)	(\$45,160.41)	\$15,289.23	\$27,473.81
BALANCING CONGESTION	(\$172,796.66)	(\$438,813.58)	(\$556,462.39)	\$505,187.60	\$219,931.15	\$795,129.97	\$22,393.00
FINANCIAL IMPACT CHARGE	\$0.00	(\$490.26)	\$0.00	(\$1,360.22)	(\$2,152.31)	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$256,860.76	\$249,135.79	\$182,028.23	\$136,442.88	\$134,618.13	\$98,833.76	\$114,061.64
DAM LOSSES	(\$440,858.69)	(\$412,243.90)	(\$283,599.78)	(\$219,526.71)	(\$212,083.29)	(\$172,895.78)	(\$202,450.63)
BALANCING ENERGY	(\$86,834.13)	(\$35,450.52)	(\$19,530.67)	\$4.18	(\$17,981.25)	(\$12,353.45)	(\$18,094.90)
BALANCING LOSSES	(\$1,398.23)	(\$8,268.91)	(\$30,887.69)	(\$15,947.37)	\$3,691.87	(\$47.45)	\$4,061.08
BALANCING CONGESTION	\$24,876.78	(\$128,583.78)	(\$35,245.37)	(\$31,295.94)	\$10,408.92	\$282,952.59	\$39,235.50
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	\$170,899.55	\$151,173.20	\$159,337.46	\$153,876.53	\$137,720.41	\$107,946.49	\$106,025.12
DAM LOSSES	(\$306,452.19)	(\$259,067.37)	(\$274,463.95)	(\$266,612.69)	(\$231,447.80)	(\$203,858.39)	(\$196,744.77)
BALANCING ENERGY	(\$27,929.44)	(\$14,784.81)	(\$1,158.39)	\$15,678.72	\$17,109.87	(\$52,115.87)	(\$102,133.74)
BALANCING LOSSES	(\$7,527.58)	\$4,828.67	(\$3,178.41)	\$3,557.19	\$335.36	(\$3,729.21)	\$1,914.92
BALANCING CONGESTION	\$82,966.56	(\$21,151.25)	\$5,273.06	\$12,280.85	(\$9,866.54)	(\$1,673.89)	\$443.50
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	
DAM ENERGY	\$145,755.21	\$177,340.12	\$179,179.51	\$183,972.67	\$209,684.25	\$142,413.08	
DAM LOSSES	(\$266,403.20)	(\$290,319.39)	(\$296,273.98)	(\$295,172.38)	(\$339,301.43)	(\$273,592.68)	
BALANCING ENERGY	(\$166,504.73)	(\$112,827.77)	(\$105,657.56)	(\$123,635.76)	(\$128,690.27)	(\$101,738.05)	
BALANCING LOSSES	(\$2,059.48)	\$425.25	\$2,024.52	(\$4,883.70)	(\$5,900.07)	(\$4,858.92)	
BALANCING CONGESTION	\$26,441.13	(\$32,839.31)	(\$57,141.18)	(\$16,852.19)	\$37,324.14	(\$3,092.31)	
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



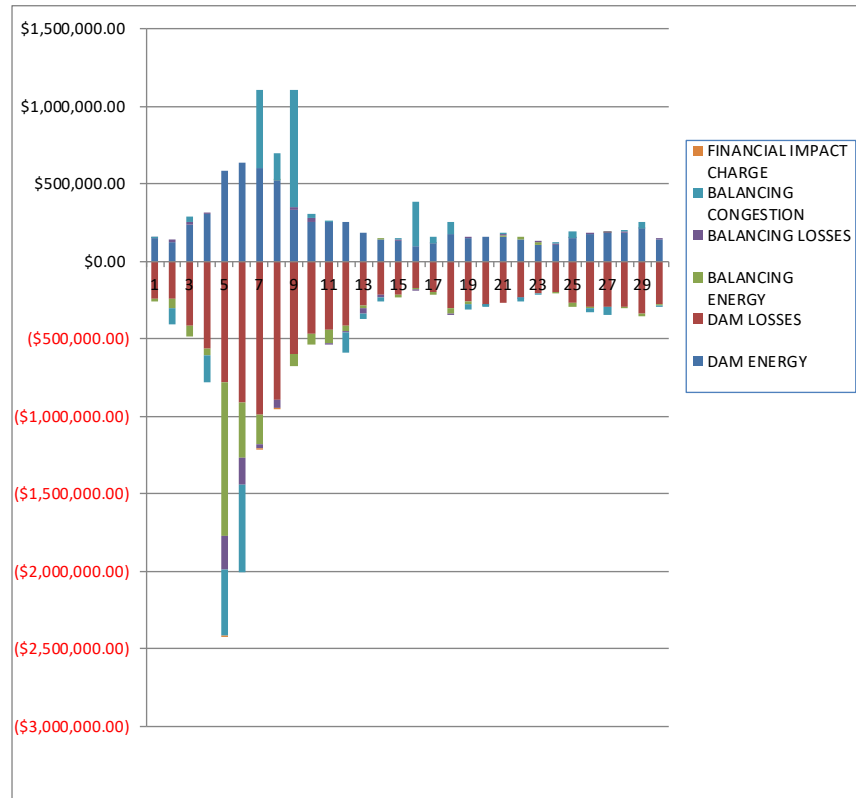
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Residuals Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
DAM ENERGY					\$144,562.92	\$125,937.42	\$235,957.87
DAM LOSSES					(\$244,574.05)	(\$238,412.24)	(\$416,795.00)
BALANCING ENERGY					(\$15,613.07)	(\$60,593.59)	(\$70,034.44)
BALANCING LOSSES					\$863.69	\$13,207.19	\$14,681.70
BALANCING CONGESTION					\$8,573.25	(\$105,658.39)	\$39,315.63
FINACIAL IMPACT CHARGE					\$0.00	\$0.00	\$0.00
	4	5	6	7	8	9	10
DAM ENERGY	\$303,110.56	\$587,512.78	\$635,330.84	\$602,113.73	\$519,406.19	\$335,165.28	\$255,358.75
DAM LOSSES	(\$560,728.34)	(\$783,125.96)	(\$909,063.59)	(\$988,991.24)	(\$895,773.62)	(\$602,303.05)	(\$467,768.82)
BALANCING ENERGY	(\$46,085.33)	(\$985,125.09)	(\$362,907.46)	(\$189,148.58)	\$1,086.68	(\$78,040.65)	(\$69,483.59)
BALANCING LOSSES	\$2,609.99	(\$218,520.44)	(\$172,106.34)	(\$30,386.08)	(\$47,477.42)	\$13,026.68	\$25,115.79
BALANCING CONGESTION	(\$171,162.39)	(\$432,207.66)	(\$559,035.54)	\$500,863.57	\$175,219.45	\$758,070.54	\$22,365.00
FINACIAL IMPACT CHARGE	\$0.00	(\$490.29)	\$0.00	(\$1,360.24)	(\$2,152.23)	\$0.00	\$0.00
	11	12	13	14	15	16	17
DAM ENERGY	\$256,860.76	\$249,135.80	\$182,028.23	\$136,442.88	\$134,618.12	\$98,833.77	\$114,061.64
DAM LOSSES	(\$440,858.68)	(\$412,243.90)	(\$283,599.78)	(\$219,526.71)	(\$212,083.29)	(\$172,895.78)	(\$202,450.62)
BALANCING ENERGY	(\$86,911.92)	(\$35,658.95)	(\$19,427.47)	\$29.02	(\$18,082.20)	(\$10,807.70)	(\$18,189.99)
BALANCING LOSSES	(\$5,123.22)	(\$12,582.00)	(\$35,613.05)	(\$17,800.25)	\$2,573.40	(\$774.96)	\$2,959.22
BALANCING CONGESTION	\$6,184.64	(\$132,720.28)	(\$34,475.20)	(\$24,689.41)	\$10,985.30	\$283,343.99	\$39,236.36
FINACIAL 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	\$170,899.54	\$151,173.20	\$159,337.45	\$153,876.53	\$137,720.41	\$107,946.50	\$106,025.13
DAM LOSSES	(\$306,452.20)	(\$259,067.37)	(\$274,463.95)	(\$266,612.69)	(\$231,447.80)	(\$203,858.39)	(\$196,744.78)
BALANCING ENERGY	(\$28,040.43)	(\$14,951.21)	(\$1,144.36)	\$15,870.53	\$17,239.47	\$11,129.81	(\$13,541.14)
BALANCING LOSSES	(\$9,548.39)	\$3,277.66	(\$4,670.06)	\$2,148.11	(\$837.46)	\$237.49	\$7,497.17
BALANCING CONGESTION	\$83,324.39	(\$35,557.33)	(\$11,531.43)	\$7,980.50	(\$30,597.91)	(\$1,701.50)	\$427.50
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25	26	27	28	29	30	
DAM ENERGY	\$145,755.21	\$177,340.13	\$179,179.52	\$183,972.67	\$209,684.25	\$142,413.08	
DAM LOSSES	(\$266,403.19)	(\$290,319.39)	(\$296,273.98)	(\$295,172.39)	(\$339,301.43)	(\$273,592.67)	
BALANCING ENERGY	(\$31,963.93)	(\$10,689.28)	\$2,962.28	(\$10,161.08)	(\$15,193.15)	(\$10,530.92)	
BALANCING LOSSES	\$7,334.05	\$8,456.85	\$10,300.52	\$4,383.13	\$2,712.25	\$1,787.18	
BALANCING CONGESTION	\$39,538.39	(\$31,232.68)	(\$50,508.07)	\$941.62	\$44,701.67	(\$3,028.48)	
FINACIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



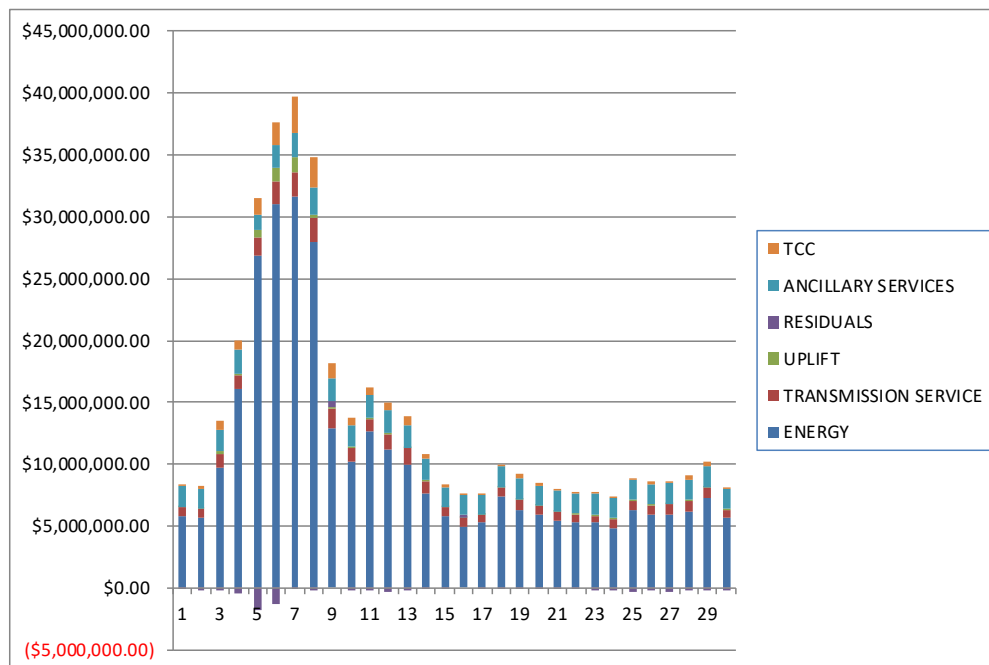
SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$5,809,610.63	\$5,695,708.45	\$9,705,638.42
TRANSMISSION SERVICE					\$716,144.65	\$678,137.15	\$1,171,754.39
UPLIFT					\$57,393.87	\$78,239.13	\$201,595.74
RESIDUALS					(\$105,012.12)	(\$221,074.72)	(\$201,929.01)
ANCILLARY SERVICES					\$1,650,609.97	\$1,605,543.73	\$1,736,827.02
TCC					\$115,056.97	\$175,923.86	\$694,288.29
	4	5	6	7	8	9	10
ENERGY	\$16,021,778.76	\$26,858,173.14	\$31,052,541.89	\$31,593,951.15	\$28,002,370.99	\$12,845,948.28	\$10,209,150.47
TRANSMISSION SERVICE	\$1,106,647.59	\$1,482,944.17	\$1,752,840.78	\$2,048,877.72	\$1,943,452.88	\$1,663,875.41	\$1,157,387.53
UPLIFT	\$211,823.15	\$613,348.75	\$1,210,751.23	\$1,173,992.42	\$199,083.09	\$100,003.13	\$37,384.31
RESIDUALS	(\$470,029.72)	(\$1,825,250.92)	(\$1,354,425.63)	(\$96,705.11)	(\$202,579.10)	\$465,037.38	(\$231,956.00)
ANCILLARY SERVICES	\$1,895,455.94	\$1,176,070.47	\$1,734,596.12	\$1,994,073.18	\$2,242,109.08	\$1,829,317.95	\$1,786,460.38
TCC	\$788,410.74	\$1,366,759.18	\$1,929,673.08	\$2,953,196.20	\$2,444,370.79	\$1,246,348.09	\$575,172.10
	11	12	13	14	15	16	17
ENERGY	\$12,667,043.66	\$11,224,212.11	\$9,978,418.86	\$7,618,097.00	\$5,751,511.24	\$4,934,771.80	\$5,288,376.10
TRANSMISSION SERVICE	\$966,358.77	\$1,171,195.54	\$1,313,422.65	\$1,026,648.27	\$753,867.83	\$720,518.52	\$608,110.73
UPLIFT	\$144,454.96	\$108,098.53	\$63,460.46	\$58,432.59	\$53,456.02	\$41,254.80	\$3,864.32
RESIDUALS	(\$247,353.51)	(\$335,411.32)	(\$187,235.28)	(\$130,322.96)	(\$81,345.62)	\$196,489.67	(\$63,187.31)
ANCILLARY SERVICES	\$1,851,310.35	\$1,843,481.74	\$1,826,525.87	\$1,715,557.11	\$1,622,182.41	\$1,560,333.09	\$1,573,131.40
TCC	\$566,107.86	\$581,296.57	\$638,427.77	\$428,780.31	\$215,107.75	\$201,807.88	\$54,353.12
	18	19	20	21	22	23	24
ENERGY	\$7,336,572.40	\$6,260,171.97	\$5,882,754.50	\$5,477,219.61	\$5,330,535.02	\$5,263,549.39	\$4,870,873.69
TRANSMISSION SERVICE	\$755,645.40	\$860,799.64	\$741,549.03	\$677,280.76	\$639,782.77	\$592,707.29	\$636,421.73
UPLIFT	\$72,780.60	\$83,193.20	\$61,559.18	\$44,721.42	\$67,624.84	\$124,462.88	\$175,227.45
RESIDUALS	(\$88,043.10)	(\$139,001.56)	(\$114,190.23)	(\$81,219.40)	(\$86,148.70)	(\$153,430.87)	(\$190,494.97)
ANCILLARY SERVICES	\$1,666,502.28	\$1,628,814.50	\$1,614,100.30	\$1,621,261.62	\$1,601,870.23	\$1,596,057.52	\$1,610,921.82
TCC	\$91,085.74	\$371,014.85	\$164,464.08	\$89,363.92	\$53,835.32	\$35,549.29	\$89,645.27
	25	26	27	28	29	30	
ENERGY	\$6,278,709.99	\$5,916,371.31	\$5,973,991.10	\$6,155,231.40	\$7,209,678.86	\$5,678,881.91	
TRANSMISSION SERVICE	\$755,340.21	\$798,110.69	\$772,305.43	\$873,680.94	\$893,320.74	\$647,217.96	
UPLIFT	\$55,107.97	\$65,595.20	\$71,449.89	\$63,523.35	\$51,624.91	\$43,784.10	
RESIDUALS	(\$262,771.07)	(\$258,221.10)	(\$277,868.69)	(\$256,571.36)	(\$226,883.38)	(\$240,868.88)	
ANCILLARY SERVICES	\$1,665,925.56	\$1,636,488.80	\$1,628,907.93	\$1,647,305.16	\$1,673,599.51	\$1,603,245.41	
TCC	\$150,180.60	\$181,469.40	\$125,441.14	\$306,923.67	\$331,008.78	\$123,433.69	



SETTLEMENTS REPORT

September 2023 Close-Out Settlement

June 7, 2024

Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2	3
ENERGY					\$6,019,831.54	\$5,949,736.09	\$9,976,025.44
TRANSMISSION SERVICE					\$727,130.20	\$689,729.49	\$1,183,045.39
UPLIFT					\$57,393.87	\$78,239.16	\$201,595.73
RESIDUALS					(\$106,187.26)	(\$265,519.61)	(\$196,874.24)
ANCILLARY SERVICES					\$1,660,988.48	\$1,616,734.09	\$1,747,641.22
TCC					\$115,056.97	\$175,923.86	\$694,288.29
	4	5	6	7	8	9	10
ENERGY	\$16,362,121.89	\$28,147,660.80	\$32,074,758.53	\$32,306,717.78	\$28,359,336.89	\$13,265,698.29	\$10,458,618.70
TRANSMISSION SERVICE	\$1,117,437.40	\$1,496,116.52	\$1,764,828.25	\$2,059,360.22	\$1,954,423.77	\$1,675,190.07	\$1,168,502.48
UPLIFT	\$211,823.18	\$613,348.75	\$1,210,754.90	\$1,173,992.41	\$199,083.10	\$100,022.88	\$37,404.85
RESIDUALS	(\$472,255.51)	(\$1,831,956.66)	(\$1,367,782.09)	(\$106,908.84)	(\$249,690.95)	\$425,918.80	(\$234,412.87)
ANCILLARY SERVICES	\$1,905,586.88	\$1,189,351.03	\$1,746,321.64	\$2,003,803.19	\$2,252,493.03	\$1,840,150.11	\$1,797,009.78
TCC	\$788,410.74	\$1,366,759.18	\$1,929,673.08	\$2,953,196.20	\$2,444,370.79	\$1,246,348.09	\$575,172.10
	11	12	13	14	15	16	17
ENERGY	\$13,036,715.32	\$11,686,779.85	\$10,541,407.91	\$7,937,250.89	\$5,920,636.25	\$5,063,619.27	\$5,434,985.49
TRANSMISSION SERVICE	\$978,873.64	\$1,187,938.89	\$1,330,552.60	\$1,037,999.50	\$763,269.41	\$728,076.13	\$618,007.68
UPLIFT	\$144,491.98	\$108,098.54	\$63,460.46	\$58,432.59	\$53,456.07	\$41,306.83	\$3,864.32
RESIDUALS	(\$269,848.42)	(\$344,069.33)	(\$191,087.27)	(\$125,544.47)	(\$81,988.67)	\$197,699.32	(\$64,383.39)
ANCILLARY SERVICES	\$1,863,748.53	\$1,861,471.83	\$1,844,916.39	\$1,726,424.10	\$1,630,431.74	\$1,566,114.52	\$1,582,043.73
TCC	\$566,107.86	\$581,296.57	\$638,427.77	\$428,780.31	\$215,107.75	\$201,807.88	\$54,353.12
	18	19	20	21	22	23	24
ENERGY	\$7,600,855.54	\$6,593,015.04	\$6,112,940.98	\$5,692,806.65	\$5,545,062.34	\$5,196,364.67	\$4,776,715.00
TRANSMISSION SERVICE	\$767,406.85	\$875,981.22	\$753,035.62	\$687,533.79	\$650,608.26	\$589,158.69	\$631,708.54
UPLIFT	\$72,780.60	\$83,193.20	\$61,559.20	\$44,721.44	\$67,622.42	\$124,462.87	\$175,227.44
RESIDUALS	(\$89,817.09)	(\$155,125.05)	(\$132,472.35)	(\$86,737.02)	(\$107,923.29)	(\$86,246.09)	(\$96,336.12)
ANCILLARY SERVICES	\$1,677,910.07	\$1,644,691.55	\$1,625,141.97	\$1,630,650.77	\$1,612,025.72	\$1,586,973.69	\$1,600,279.04
TCC	\$91,085.74	\$371,014.85	\$164,464.08	\$89,363.92	\$53,835.32	\$35,549.29	\$89,645.27
	25	26	27	28	29	30	
ENERGY	\$6,121,678.58	\$5,804,594.35	\$5,850,462.16	\$6,014,696.40	\$7,080,191.91	\$5,580,964.85	
TRANSMISSION SERVICE	\$748,649.20	\$792,179.29	\$766,174.63	\$866,612.42	\$887,696.35	\$642,299.24	
UPLIFT	\$55,107.97	\$65,595.19	\$71,449.89	\$63,523.34	\$51,624.92	\$43,784.11	
RESIDUALS	(\$105,739.47)	(\$146,444.37)	(\$154,339.73)	(\$116,036.05)	(\$97,396.41)	(\$142,951.81)	
ANCILLARY SERVICES	\$1,652,635.85	\$1,624,216.31	\$1,616,370.89	\$1,633,510.85	\$1,661,737.87	\$1,592,328.23	
TCC	\$150,180.60	\$181,469.40	\$125,441.14	\$306,923.67	\$331,008.78	\$123,433.69	

