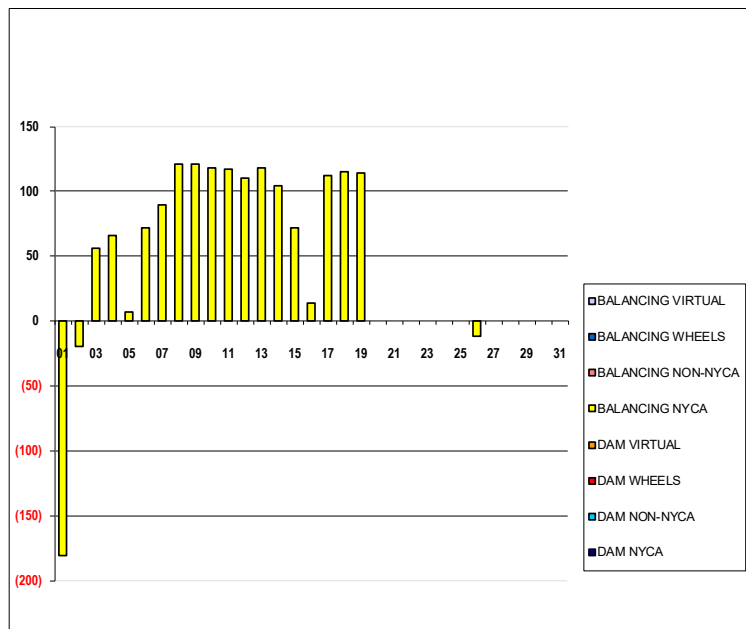


SETTLEMENTS REPORT
 January 2024 Settlement Adjustment
 February 7, 2024

Initial – Market Supply Delta Analysis

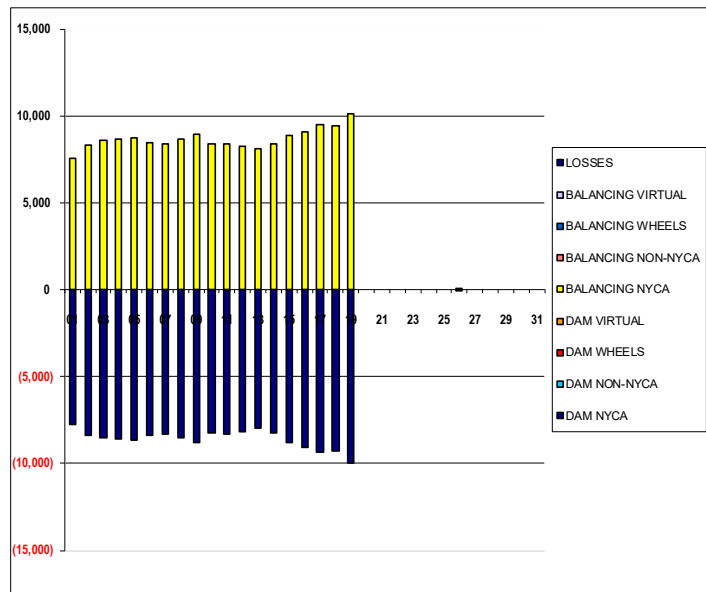
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(181)	(19)	56	65	7	71	89
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	8	9	10	11	12	13	14
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	121	121	118	117	110	118	104
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
	15	16	17	18	19	20	21
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	72	14	112	115	114	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
	22	23	24	25	26	27	28
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	(11)	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
	29	30	31				
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	0	0	0				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	0	0	0				
BALANCING NON-NYCA	0	0	0				
BALANCING WHEELS	0	0	0				
BALANCING VIRTUAL	0	0	0				



SETTLEMENTS REPORT
 January 2024 Settlement Adjustment
 February 7, 2024

Initial – Market Withdrawals Delta Analysis

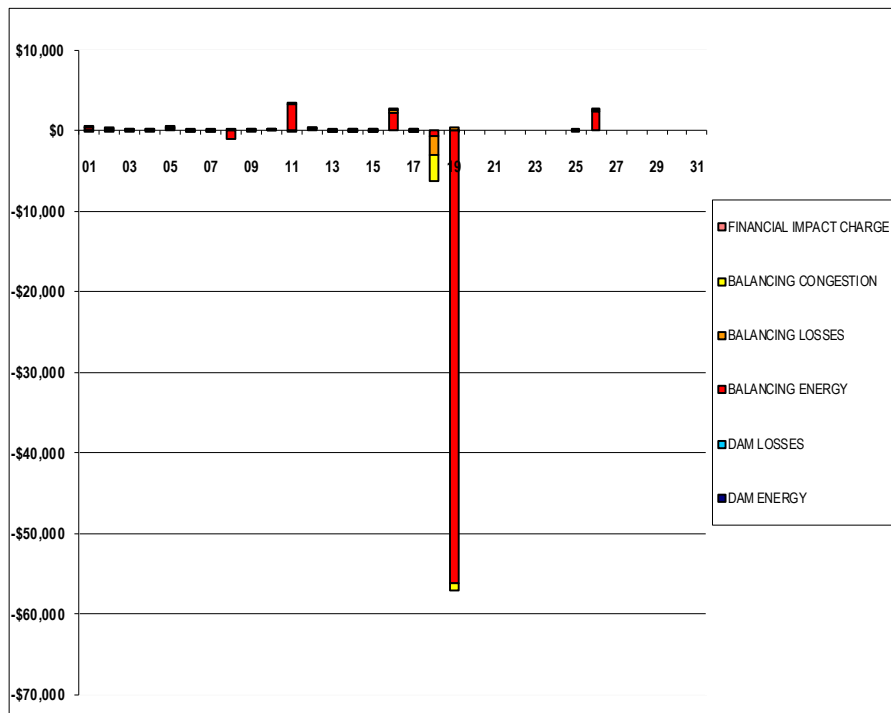
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	7,580	8,332	8,587	8,645	8,701	8,486	8,400
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(7,760)	(8,351)	(8,531)	(8,580)	(8,695)	(8,415)	(8,311)
	8	9	10	11	12	13	14
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	8,659	8,911	8,396	8,404	8,272	8,073	8,383
BALANCING NON-NYCA	0	0	0	(61)	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	(8,537)	(8,789)	(8,278)	(8,226)	(8,162)	(7,956)	(8,278)
	15	16	17	18	19	20	21
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	8,859	9,061	9,458	9,406	10,109	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	(8,787)	(9,048)	(9,346)	(9,291)	(9,995)	0	0
	22	23	24	25	26	27	28
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	(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
UFE/LOSSES	0	0	0	0	82	0	0
	29	30	31				
DAM NYCA	0	0	0				
DAM NON-NYCA	0	0	0				
DAM WHEELS	0	0	0				
DAM VIRTUAL	0	0	0				
BALANCING NYCA	0	0	0				
BALANCING NON-NYCA	0	0	0				
BALANCING WHEELS	0	0	0				
BALANCING VIRTUAL	0	0	0				
UFE/LOSSES	0	0	0				



SETTLEMENTS REPORT
January 2024 Settlement Adjustment
February 7, 2024

Initial – Market Residuals Delta Analysis

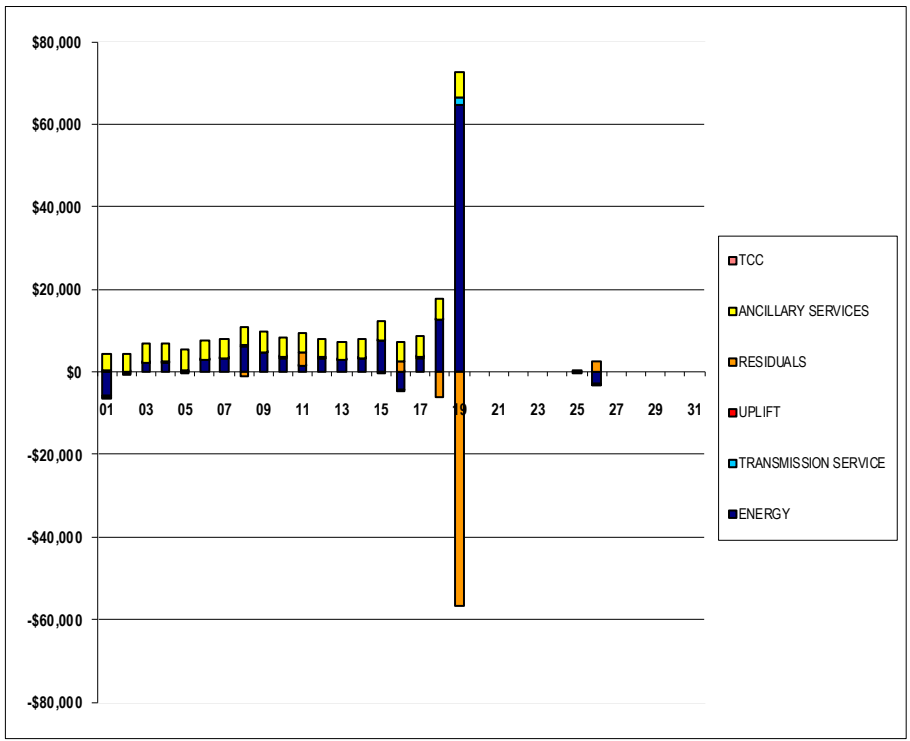
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
DAM LOSSES	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.01
BALANCING ENERGY	\$284.44	(\$5.97)	\$39.99	\$4.67	\$107.19	(\$1.38)	(\$1.33)
BALANCING LOSSES	\$236.32	\$108.30	\$29.30	\$26.62	\$163.49	\$12.47	\$13.31
BALANCING CONGESTION	(\$0.06)	\$0.23	\$0.00	(\$0.05)	\$4.84	(\$1.04)	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	(\$0.01)
DAM LOSSES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	(\$1,130.03)	\$0.96	\$8.26	\$3,307.30	\$181.55	(\$2.97)	\$3.78
BALANCING LOSSES	\$22.23	\$25.49	\$9.54	\$25.31	\$32.31	\$18.77	\$17.40
BALANCING CONGESTION	\$0.00	(\$5.39)	\$22.14	\$0.00	\$53.50	(\$12.98)	(\$9.84)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	(\$0.01)	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY	(\$20.66)	\$2,127.43	(\$0.34)	(\$753.42)	(\$56,211.62)	\$0.00	\$0.00
BALANCING LOSSES	\$16.24	\$386.95	\$14.72	(\$2,268.29)	\$383.46	\$0.00	\$0.00
BALANCING CONGESTION	\$1.23	\$22.06	\$22.78	(\$3,297.30)	(\$948.57)	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.11	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	(\$0.84)	\$50.39	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.14	\$8.87	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$0.00	\$0.00	\$0.00				
DAM LOSSES	\$0.00	\$0.00	\$0.00				
BALANCING ENERGY	\$0.00	\$0.00	\$0.00				
BALANCING LOSSES	\$0.00	\$0.00	\$0.00				
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT
January 2024 Settlement Adjustment
February 7, 2024

Initial – Market Costs Delta Analysis

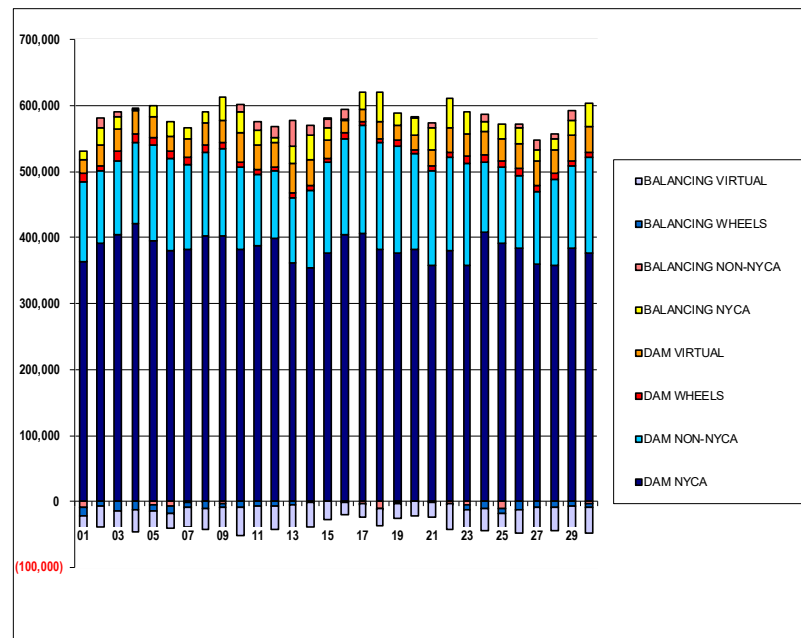
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	(\$5,853.00)	(\$457.65)	\$2,083.98	\$2,220.52	(\$99.66)	\$2,840.17	\$3,239.01
TRANSMISSION SERVICE	(\$304.82)	(\$27.96)	\$92.26	\$108.24	\$5.35	\$117.71	\$146.71
UPLIFT	(\$0.19)	(\$0.01)	\$0.00	\$0.00	(\$0.02)	\$0.01	\$0.01
RESIDUALS	\$520.71	\$102.57	\$69.28	\$31.24	\$275.52	\$10.06	\$11.98
ANCILLARY SERVICES	\$3,702.42	\$4,314.25	\$4,545.94	\$4,585.59	\$5,043.84	\$4,507.98	\$4,483.77
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
ENERGY	\$6,081.70	\$4,569.30	\$3,428.21	\$1,426.55	\$3,143.83	\$2,824.86	\$3,170.53
TRANSMISSION SERVICE	\$239.43	\$199.20	\$193.77	\$92.45	\$171.88	\$194.11	\$172.17
UPLIFT	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	(\$1,107.79)	\$21.07	\$39.95	\$3,332.60	\$267.36	\$2.81	\$11.32
ANCILLARY SERVICES	\$4,680.64	\$4,789.04	\$4,517.06	\$4,432.78	\$4,438.05	\$4,349.56	\$4,493.30
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
ENERGY	\$7,485.83	(\$4,328.88)	\$3,247.40	\$12,520.36	\$64,726.23	\$0.00	\$0.00
TRANSMISSION SERVICE	\$118.39	(\$3.69)	\$184.43	\$204.82	\$1,556.29	\$0.00	\$0.00
UPLIFT	\$0.00	\$23.99	\$0.01	\$0.01	(\$0.01)	\$0.00	\$0.00
RESIDUALS	(\$3.21)	\$2,536.44	\$37.14	(\$6,319.01)	(\$56,776.75)	\$0.00	\$0.00
ANCILLARY SERVICES	\$4,701.15	\$4,704.95	\$5,062.43	\$5,047.41	\$6,172.78	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
ENERGY	\$0.00	\$0.00	\$0.00	\$0.65	(\$2,815.74)	\$0.00	\$0.00
TRANSMISSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$152.46)	\$0.00	\$0.00
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESIDUALS	\$0.00	\$0.00	\$0.00	(\$0.70)	\$2,476.37	\$0.00	\$0.00
ANCILLARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.18)	\$0.00	\$0.00
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
ENERGY	\$0.00	\$0.00	\$0.00				
TRANSMISSION SERVICE	\$0.00	\$0.00	\$0.00				
UPLIFT	\$0.00	\$0.00	\$0.00				
RESIDUALS	\$0.00	\$0.00	\$0.00				
ANCILLARY SERVICES	\$0.00	\$0.00	\$0.00				
TCC	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT
January 2024 Settlement Adjustment
February 7, 2024

Weekly Settlement – Market Supply Analysis

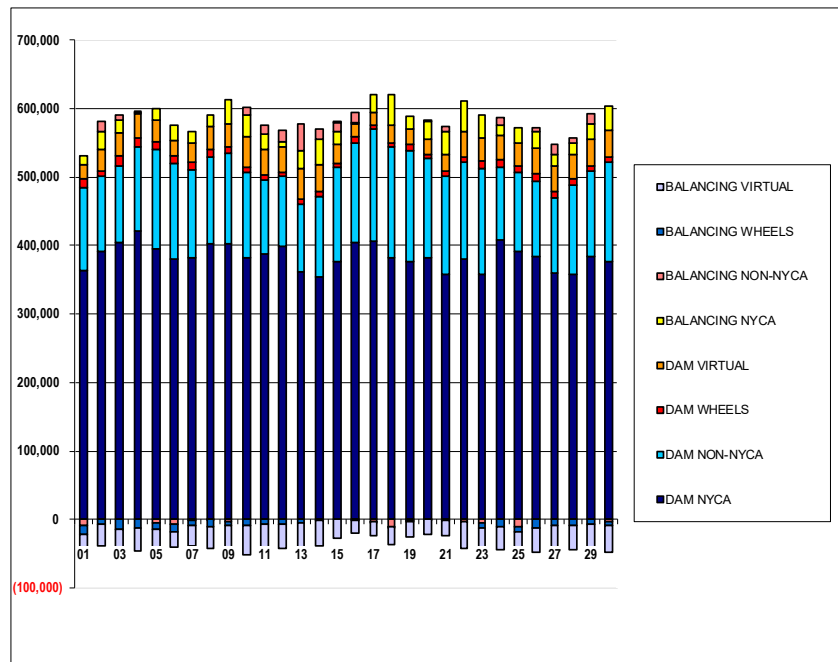
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	363,036	390,994	403,776	421,110	394,412	380,519	382,800
DAM NON-NYCA	122,437	111,453	112,774	122,384	145,941	139,388	127,843
DAM WHEELS	13,188	7,156	15,006	13,964	12,384	11,817	11,275
DAM VIRTUAL	20,358	31,680	33,045	34,652	30,109	22,259	28,209
BALANCING NYCA	13,130	25,568	18,215	2,945	16,830	22,904	16,140
BALANCING NON-NYCA	(8,460)	14,482	8,376	721	(4,604)	(7,541)	(818)
BALANCING WHEELS	(12,838)	(6,956)	(14,744)	(12,422)	(10,131)	(11,554)	(8,964)
BALANCING VIRTUAL	(20,358)	(31,680)	(33,045)	(34,652)	(30,109)	(22,259)	(28,209)
	8	9	10	11	12	13	14
DAM NYCA	402,151	402,813	382,556	387,905	398,825	360,922	353,857
DAM NON-NYCA	126,780	133,010	123,637	107,298	102,359	100,419	118,559
DAM WHEELS	11,938	8,208	8,445	8,283	6,652	7,533	7,492
DAM VIRTUAL	32,604	33,703	43,763	37,646	36,489	44,598	38,284
BALANCING NYCA	17,530	34,700	33,098	21,411	8,317	25,813	37,689
BALANCING NON-NYCA	(236)	(2,952)	10,073	12,942	15,237	37,884	15,128
BALANCING WHEELS	(10,502)	(6,552)	(8,106)	(6,183)	(6,235)	(4,464)	(684)
BALANCING VIRTUAL	(32,604)	(33,703)	(43,763)	(37,646)	(36,489)	(44,598)	(38,284)
	15	16	17	18	19	20	21
DAM NYCA	377,346	404,528	406,745	382,658	376,585	382,984	358,518
DAM NON-NYCA	136,847	146,297	162,873	161,409	162,728	143,979	143,333
DAM WHEELS	6,572	7,777	6,408	6,793	7,872	7,043	7,008
DAM VIRTUAL	27,241	19,925	19,114	25,547	22,381	22,286	23,969
BALANCING NYCA	18,704	687	25,887	45,145	19,441	24,775	33,760
BALANCING NON-NYCA	13,015	16,072	(3,396)	(9,889)	(2,149)	2,530	6,873
BALANCING WHEELS	923	(682)	(454)	(1,243)	(989)	(112)	(600)
BALANCING VIRTUAL	(27,241)	(19,925)	(19,114)	(25,547)	(22,381)	(22,286)	(23,969)
	22	23	24	25	26	27	28
DAM NYCA	381,220	358,476	409,130	391,922	384,716	360,378	358,340
DAM NON-NYCA	140,055	154,995	106,162	115,938	109,094	109,797	130,414
DAM WHEELS	7,608	9,569	11,332	9,234	12,334	9,267	8,376
DAM VIRTUAL	38,759	33,911	33,910	33,601	36,194	37,356	36,426
BALANCING NYCA	44,041	33,261	16,243	20,700	24,898	16,969	15,731
BALANCING NON-NYCA	(2,495)	(4,871)	9,616	(9,919)	4,335	14,484	8,445
BALANCING WHEELS	(1,200)	(7,655)	(10,557)	(9,159)	(12,334)	(9,267)	(8,304)
BALANCING VIRTUAL	(38,759)	(33,911)	(33,910)	(33,601)	(36,194)	(37,356)	(36,426)
	29	30	31				
DAM NYCA	384,757	377,157	390,434				
DAM NON-NYCA	123,899	144,610	133,306				
DAM WHEELS	7,911	8,333	7,505				
DAM VIRTUAL	39,866	38,679	37,157				
BALANCING NYCA	21,882	35,668	18,832				
BALANCING NON-NYCA	14,763	(3,759)	6,164				
BALANCING WHEELS	(6,159)	(5,637)	(6,776)				
BALANCING VIRTUAL	(39,866)	(38,679)	(37,157)				



SETTLEMENTS REPORT
January 2024 Settlement Adjustment
February 7, 2024

Initial Settlement Adjustment – Market Supply Analysis

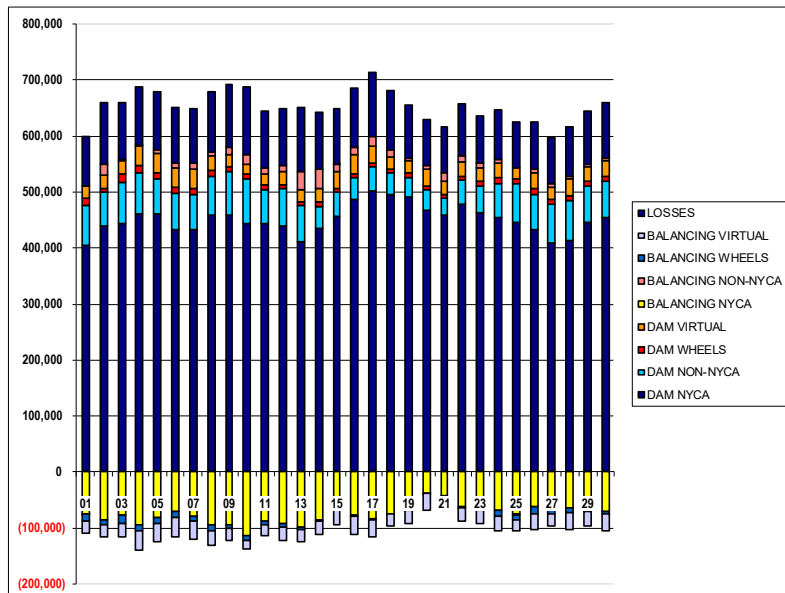
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	363,036	390,994	403,776	421,110	394,412	380,519	382,800
DAM NON-NYCA	122,437	111,453	112,774	122,384	145,941	139,388	127,843
DAM WHEELS	13,188	7,156	15,006	13,964	12,384	11,817	11,275
DAM VIRTUAL	20,358	31,680	33,045	34,652	30,109	22,259	28,209
BALANCING NYCA	12,949	25,548	18,271	3,010	16,837	22,975	16,229
BALANCING NON-NYCA	(8,460)	14,482	8,376	721	(4,604)	(7,541)	(818)
BALANCING WHEELS	(12,838)	(6,956)	(14,744)	(12,422)	(10,131)	(11,554)	(8,964)
BALANCING VIRTUAL	(20,358)	(31,680)	(33,045)	(34,652)	(30,109)	(22,259)	(28,209)
	8	9	10	11	12	13	14
DAM NYCA	402,151	402,813	382,556	387,905	398,825	360,922	353,857
DAM NON-NYCA	126,780	133,010	123,637	107,298	102,359	100,419	118,559
DAM WHEELS	11,938	8,208	8,445	8,283	6,652	7,533	7,492
DAM VIRTUAL	32,604	33,703	43,763	37,646	36,489	44,598	38,284
BALANCING NYCA	17,651	34,821	33,216	21,527	8,427	25,931	37,793
BALANCING NON-NYCA	(236)	(2,952)	10,073	12,942	15,237	37,884	15,128
BALANCING WHEELS	(10,502)	(6,552)	(8,106)	(6,183)	(6,235)	(4,464)	(684)
BALANCING VIRTUAL	(32,604)	(33,703)	(43,763)	(37,646)	(36,489)	(44,598)	(38,284)
	15	16	17	18	19	20	21
DAM NYCA	377,346	404,528	406,745	382,658	376,585	382,984	358,518
DAM NON-NYCA	136,847	146,297	162,873	161,409	162,728	143,979	143,333
DAM WHEELS	6,572	7,777	6,408	6,793	7,872	7,043	7,908
DAM VIRTUAL	27,241	19,925	19,114	25,547	22,381	22,286	23,969
BALANCING NYCA	18,776	701	25,999	45,260	19,555	24,775	33,760
BALANCING NON-NYCA	13,015	16,072	(3,396)	(9,889)	(2,149)	2,530	6,873
BALANCING WHEELS	523	(682)	(454)	(1,243)	(989)	(112)	(600)
BALANCING VIRTUAL	(27,241)	(19,925)	(19,114)	(25,547)	(22,381)	(22,286)	(23,969)
	22	23	24	25	26	27	28
DAM NYCA	381,220	358,476	409,130	391,922	384,716	360,378	358,340
DAM NON-NYCA	140,055	154,995	106,162	115,938	109,094	109,797	130,414
DAM WHEELS	7,608	9,569	11,332	9,234	12,334	9,267	8,376
DAM VIRTUAL	38,759	33,911	33,910	33,601	36,194	37,356	36,426
BALANCING NYCA	44,041	33,261	16,243	20,700	24,886	16,969	15,731
BALANCING NON-NYCA	(2,495)	(4,871)	9,616	(9,919)	4,335	14,484	8,445
BALANCING WHEELS	(1,200)	(7,655)	(10,557)	(9,159)	(12,334)	(9,267)	(8,304)
BALANCING VIRTUAL	(38,759)	(33,911)	(33,910)	(33,601)	(36,194)	(37,356)	(36,426)
	29	30	31				
DAM NYCA	384,757	377,157	390,434				
DAM NON-NYCA	123,899	144,610	133,306				
DAM WHEELS	7,911	8,333	7,505				
DAM VIRTUAL	39,866	38,679	37,157				
BALANCING NYCA	21,882	35,668	18,832				
BALANCING NON-NYCA	14,763	(3,759)	6,164				
BALANCING WHEELS	(6,159)	(5,637)	(6,776)				
BALANCING VIRTUAL	(39,866)	(38,679)	(37,157)				



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Weekly Settlement – Market Withdrawals Analysis

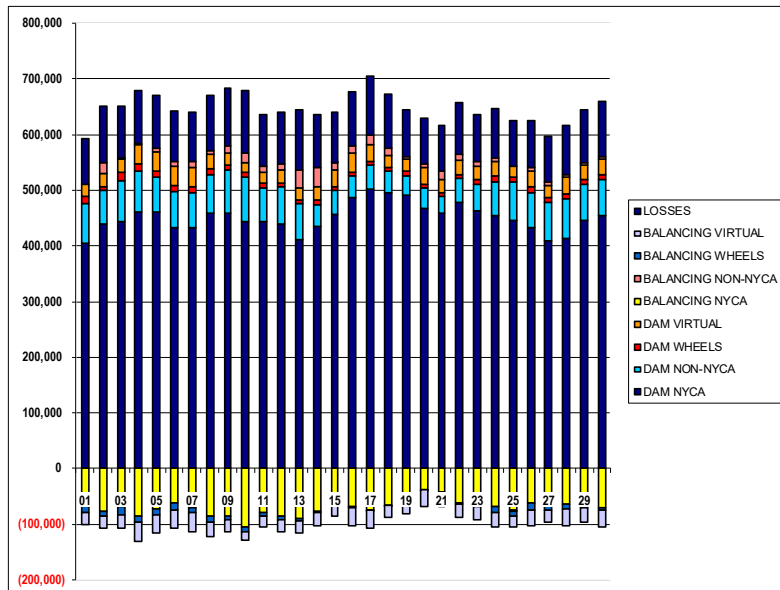
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	405,326	440,069	443,217	461,332	461,507	433,361	433,264
DAM NON-NYCA	70,588	59,622	73,306	73,136	61,506	64,408	62,909
DAM WHEELS	13,188	7,156	15,906	13,964	12,384	11,817	11,275
DAM VIRTUAL	21,796	23,175	23,758	33,448	34,024	33,186	33,595
BALANCING NYCA	(73,961)	(86,441)	(77,496)	(93,848)	(81,392)	(70,986)	(78,873)
BALANCING NON-NYCA	(651)	19,677	3,147	3,221	6,668	9,162	11,455
BALANCING WHEELS	(12,838)	(6,956)	(14,744)	(12,422)	(10,131)	(11,554)	(8,964)
BALANCING VIRTUAL	(21,796)	(23,175)	(23,758)	(33,448)	(34,024)	(33,186)	(33,595)
UFE/LOSSES	88,841	109,569	100,968	103,318	104,290	99,326	97,210
	8	9	10	11	12	13	14
DAM NYCA	458,705	458,779	443,036	443,156	440,095	410,336	434,398
DAM NON-NYCA	68,739	78,063	80,554	61,764	66,421	65,607	40,472
DAM WHEELS	11,938	8,208	8,445	8,283	6,652	7,533	7,492
DAM VIRTUAL	24,864	21,556	16,823	18,998	23,312	20,552	24,588
BALANCING NYCA	(95,367)	(94,552)	(113,426)	(87,982)	(93,298)	(99,011)	(86,238)
BALANCING NON-NYCA	8,059	12,387	18,538	11,685	11,036	33,604	34,278
BALANCING WHEELS	(10,502)	(6,552)	(8,106)	(6,183)	(6,235)	(4,464)	(684)
BALANCING VIRTUAL	(24,864)	(21,556)	(16,823)	(18,998)	(23,312)	(20,552)	(24,588)
UFE/LOSSES	106,088	112,893	120,662	100,932	100,485	114,502	102,323
	15	16	17	18	19	20	21
DAM NYCA	456,866	487,143	501,953	495,654	491,270	467,159	459,639
DAM NON-NYCA	42,629	38,439	43,042	39,479	34,735	37,479	28,417
DAM WHEELS	6,572	7,777	6,408	6,793	7,872	7,043	7,008
DAM VIRTUAL	29,556	32,685	31,376	21,482	22,942	29,734	24,935
BALANCING NYCA	(65,589)	(78,175)	(84,299)	(74,760)	(67,626)	(38,627)	(42,866)
BALANCING NON-NYCA	13,462	13,211	16,186	12,816	4,462	5,217	13,897
BALANCING WHEELS	523	(682)	(454)	(1,243)	(989)	(112)	(600)
BALANCING VIRTUAL	(29,556)	(32,685)	(31,376)	(21,482)	(22,942)	(29,734)	(24,935)
UFE/LOSSES	98,544	106,966	115,227	106,135	93,764	83,040	83,396
	22	23	24	25	26	27	28
DAM NYCA	479,281	463,481	453,921	445,790	433,044	408,607	413,646
DAM NON-NYCA	42,199	47,073	60,672	68,328	61,749	69,330	70,921
DAM WHEELS	7,608	9,569	11,332	9,234	12,334	9,267	8,376
DAM VIRTUAL	24,812	23,602	26,033	20,342	27,656	22,302	30,463
BALANCING NYCA	(62,583)	(61,835)	(69,390)	(75,099)	(62,513)	(64,980)	(65,160)
BALANCING NON-NYCA	9,979	7,152	5,380	(1,110)	6,516	6,585	4,479
BALANCING WHEELS	(1,200)	(7,655)	(10,557)	(9,159)	(12,334)	(9,267)	(8,304)
BALANCING VIRTUAL	(24,812)	(23,602)	(26,033)	(20,342)	(27,656)	(22,302)	(30,463)
UFE/LOSSES	93,945	85,990	90,567	80,733	84,246	82,085	89,043
	29	30	31				
DAM NYCA	446,883	453,628	480,595				
DAM NON-NYCA	64,891	65,158	65,661				
DAM WHEELS	7,911	8,333	7,505				
DAM VIRTUAL	26,690	28,445	24,009				
BALANCING NYCA	(64,408)	(70,269)	(83,550)				
BALANCING NON-NYCA	2,742	5,646	7,030				
BALANCING WHEELS	(6,159)	(5,637)	(6,776)				
BALANCING VIRTUAL	(26,690)	(28,445)	(24,009)				
UFE/LOSSES	95,193	99,514	99,000				



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Initial Settlement Adjustment – Market Withdrawals Analysis

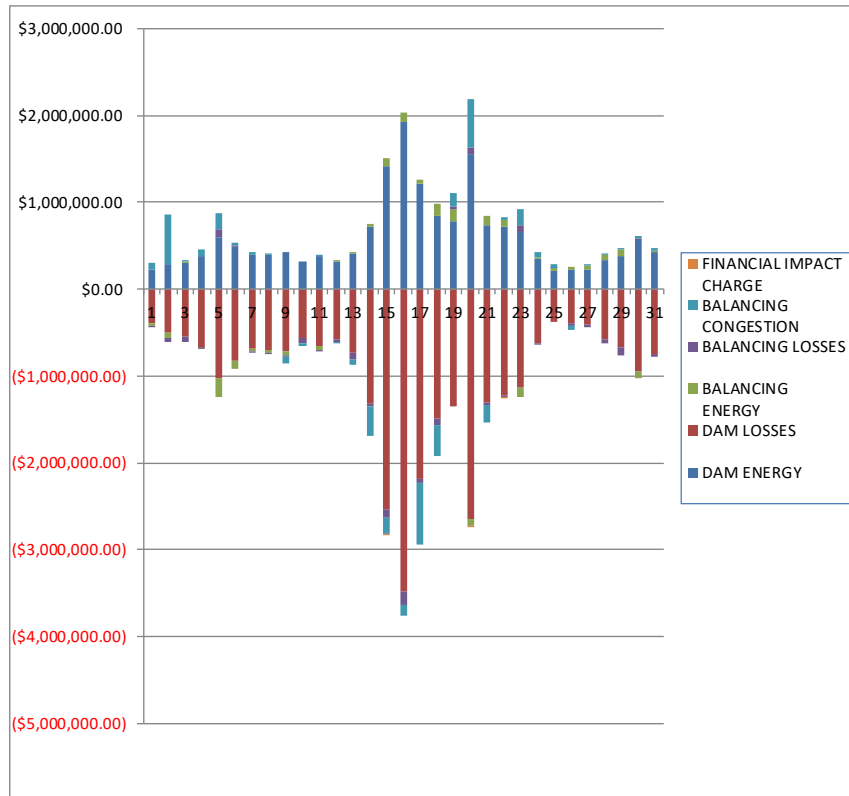
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	405,326	440,069	443,217	461,332	461,507	433,361	433,264
DAM NON-NYCA	70,588	59,622	73,306	73,136	61,506	64,408	62,909
DAM WHEELS	13,188	7,156	15,006	13,964	12,384	11,817	11,275
DAM VIRTUAL	21,796	23,175	23,758	33,448	34,024	33,186	33,595
BALANCING NYCA	(66,382)	(78,109)	(68,908)	(85,203)	(72,690)	(62,500)	(70,473)
BALANCING NON-NYCA	(651)	19,677	3,147	3,221	6,668	9,162	11,455
BALANCING WHEELS	(12,838)	(6,956)	(14,744)	(12,422)	(10,131)	(11,554)	(8,964)
BALANCING VIRTUAL	(21,796)	(23,175)	(23,758)	(33,448)	(34,024)	(33,186)	(33,595)
UFE/LOSSES	81,080	101,218	92,436	94,738	95,596	90,911	88,900
	8	9	10	11	12	13	14
DAM NYCA	458,705	458,779	443,036	443,156	440,095	410,336	434,398
DAM NON-NYCA	68,739	78,063	80,554	61,764	66,421	65,607	40,472
DAM WHEELS	11,938	8,208	8,445	8,283	6,652	7,533	7,492
DAM VIRTUAL	24,864	21,556	16,823	18,998	23,312	20,552	24,588
BALANCING NYCA	(86,708)	(85,641)	(105,030)	(79,578)	(85,027)	(90,937)	(77,855)
BALANCING NON-NYCA	8,059	12,387	18,538	11,624	11,036	33,604	34,278
BALANCING WHEELS	(10,502)	(6,552)	(8,106)	(6,183)	(6,235)	(4,464)	(684)
BALANCING VIRTUAL	(24,864)	(21,556)	(16,823)	(18,998)	(23,312)	(20,552)	(24,588)
UFE/LOSSES	97,550	104,104	112,384	92,706	92,323	106,546	94,045
	15	16	17	18	19	20	21
DAM NYCA	456,866	487,143	501,953	495,654	491,270	467,159	459,639
DAM NON-NYCA	42,629	38,439	43,042	39,479	34,735	37,479	26,417
DAM WHEELS	6,572	7,777	6,408	6,793	7,872	7,043	7,008
DAM VIRTUAL	29,556	32,585	31,376	21,482	22,942	29,734	24,935
BALANCING NYCA	(56,730)	(69,114)	(74,841)	(65,355)	(57,517)	(38,627)	(42,866)
BALANCING NON-NYCA	13,462	13,211	16,186	12,816	4,462	5,217	13,897
BALANCING WHEELS	523	(682)	(454)	(1,243)	(989)	(112)	(600)
BALANCING VIRTUAL	(29,556)	(32,585)	(31,376)	(21,482)	(22,942)	(29,734)	(24,935)
UFE/LOSSES	89,757	97,919	105,881	96,845	83,769	83,040	83,396
	22	23	24	25	26	27	28
DAM NYCA	479,281	463,481	453,921	445,790	433,044	408,607	413,646
DAM NON-NYCA	42,199	47,073	60,872	68,328	61,749	69,330	70,921
DAM WHEELS	7,608	9,569	11,332	9,234	12,334	9,267	8,376
DAM VIRTUAL	24,812	23,602	26,033	20,342	27,656	22,302	30,463
BALANCING NYCA	(62,583)	(61,835)	(69,390)	(75,059)	(62,606)	(64,980)	(65,160)
BALANCING NON-NYCA	9,979	7,152	5,380	6,516	6,585	6,585	4,479
BALANCING WHEELS	(1,200)	(7,655)	(10,557)	(9,159)	(12,334)	(9,267)	(8,304)
BALANCING VIRTUAL	(24,812)	(23,602)	(26,033)	(20,342)	(27,656)	(22,302)	(30,463)
UFE/LOSSES	93,945	85,990	90,567	80,733	84,328	82,085	89,043
	29	30	31				
DAM NYCA	446,883	453,628	460,595				
DAM NON-NYCA	64,891	65,158	65,661				
DAM WHEELS	7,911	8,333	7,505				
DAM VIRTUAL	26,690	28,445	24,009				
BALANCING NYCA	(64,408)	(70,269)	(83,550)				
BALANCING NON-NYCA	2,742	5,646	7,030				
BALANCING WHEELS	(6,159)	(5,637)	(6,776)				
BALANCING VIRTUAL	(26,690)	(28,445)	(24,009)				
UFE/LOSSES	95,193	99,514	99,000				



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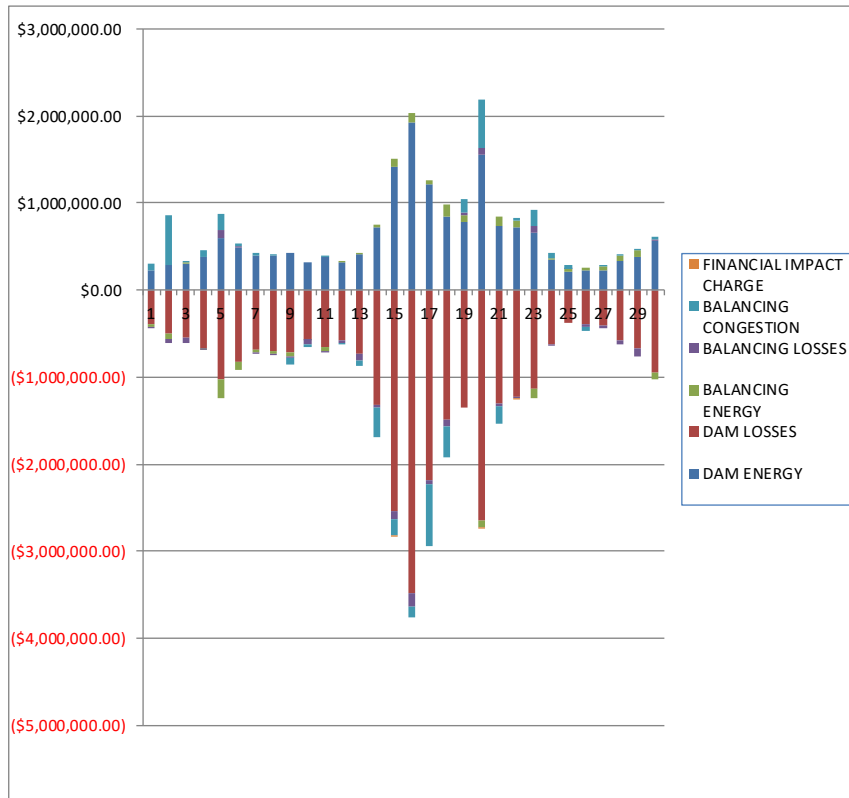
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$227,680.92	\$294,240.46	\$307,052.47	\$374,035.39	\$602,378.02	\$483,223.16	\$396,410.98
DAM LOSSES	(\$389,763.16)	(\$496,910.53)	(\$545,682.97)	(\$664,390.61)	(\$1,030,265.13)	(\$831,153.55)	(\$689,384.57)
BALANCING ENERGY	(\$26,918.67)	(\$71,074.49)	\$6,035.07	(\$2,768.69)	(\$204,762.10)	(\$82,038.53)	(\$29,039.78)
BALANCING LOSSES	(\$10,625.96)	(\$37,404.55)	(\$59,844.99)	(\$21,747.15)	\$82,195.98	\$19,920.89	(\$7,043.77)
BALANCING CONGESTION	\$82,888.71	\$558,978.43	\$12,493.83	\$81,880.68	\$190,532.57	\$35,282.02	\$31,289.87
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$397,938.90	\$424,081.51	\$323,924.44	\$377,755.18	\$316,649.23	\$405,213.93	\$723,587.93
DAM LOSSES	(\$701,397.70)	(\$716,448.74)	(\$562,459.37)	(\$657,655.29)	(\$570,008.82)	(\$734,902.05)	(\$1,325,001.28)
BALANCING ENERGY	(\$32,337.63)	(\$44,274.17)	(\$1,287.17)	(\$41,687.22)	\$8,662.75	\$19,248.66	\$36,173.24
BALANCING LOSSES	(\$18,492.22)	(\$16,848.52)	(\$53,630.14)	(\$3,201.17)	(\$31,130.21)	(\$67,214.27)	(\$19,823.52)
BALANCING CONGESTION	\$9,344.87	(\$78,872.92)	(\$32,882.65)	\$21,740.49	(\$6,033.00)	(\$74,997.86)	(\$345,594.64)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$1,416,870.61	\$1,925,586.78	\$1,222,407.08	\$837,975.05	\$781,660.91	\$1,557,236.29	\$741,516.38
DAM LOSSES	(\$2,538,558.82)	(\$3,480,419.43)	(\$2,190,577.06)	(\$1,484,218.89)	(\$1,352,037.88)	(\$2,652,825.55)	(\$1,308,232.36)
BALANCING ENERGY	\$97,616.19	\$106,065.26	\$46,593.27	\$141,645.56	\$136,788.75	(\$77,819.16)	\$99,998.01
BALANCING LOSSES	(\$97,761.87)	(\$148,577.44)	(\$34,144.93)	(\$81,926.79)	\$27,528.55	\$71,832.65	(\$27,227.67)
BALANCING CONGESTION	(\$185,580.19)	(\$135,716.43)	(\$714,503.88)	(\$354,794.02)	\$162,268.05	\$561,110.99	(\$195,168.18)
FINANCIAL IMPACT CHARGE	(\$32.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.10)	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$721,135.21	\$656,740.27	\$357,137.02	\$214,142.62	\$224,538.87	\$229,039.20	\$339,345.00
DAM LOSSES	(\$1,230,857.26)	(\$1,135,706.06)	(\$620,428.72)	(\$379,647.40)	(\$395,401.03)	(\$407,456.15)	(\$579,779.91)
BALANCING ENERGY	\$79,854.56	(\$108,792.04)	\$14,893.59	\$23,660.03	\$29,947.85	\$49,969.23	\$58,643.02
BALANCING LOSSES	(\$15,188.82)	\$83,691.20	(\$19,026.03)	\$3,197.35	(\$29,391.44)	(\$36,772.79)	(\$48,282.88)
BALANCING CONGESTION	\$25,718.95	\$175,277.65	\$56,150.83	\$41,790.39	(\$44,330.69)	\$13,026.10	\$9,369.17
FINANCIAL IMPACT CHARGE	(\$91.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$387,264.06	\$567,026.25	\$423,161.01				
DAM LOSSES	(\$662,382.08)	(\$954,109.95)	(\$746,087.98)				
BALANCING ENERGY	\$68,096.29	(\$75,703.64)	\$20,588.13				
BALANCING LOSSES	(\$98,870.30)	\$21,563.76	(\$34,157.48)				
BALANCING CONGESTION	\$16,139.21	\$17,201.29	\$30,460.92				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00				



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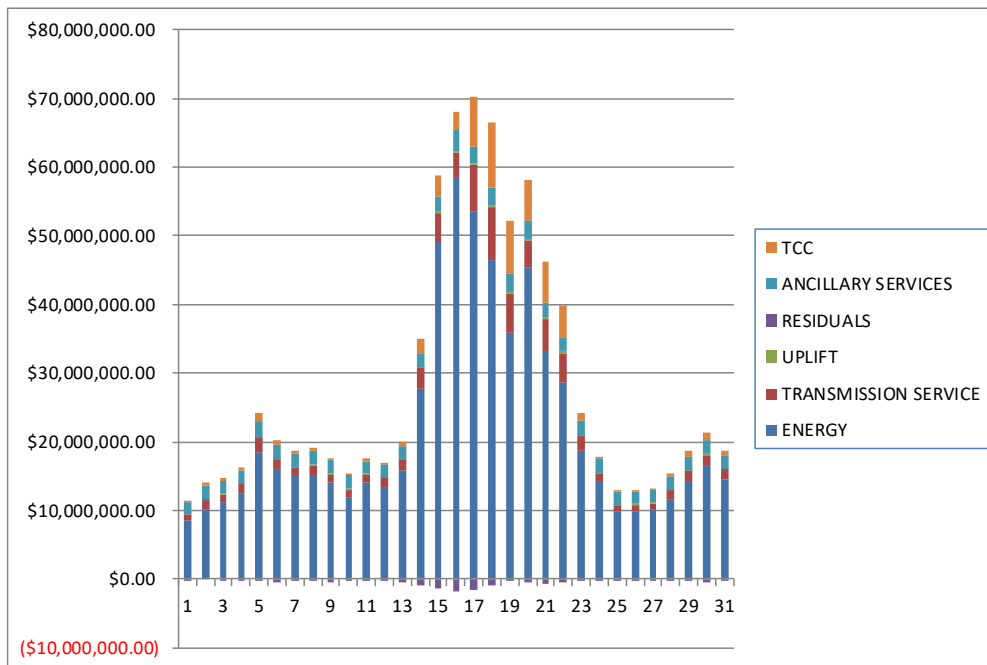
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$227,680.92	\$294,240.47	\$307,052.47	\$374,035.39	\$602,378.02	\$483,223.16	\$396,410.97
DAM LOSSES	(\$389,763.15)	(\$496,910.53)	(\$545,682.98)	(\$664,390.61)	(\$1,030,265.13)	(\$831,153.54)	(\$689,384.56)
BALANCING ENERGY	(\$26,634.23)	(\$71,080.46)	\$6,075.06	(\$2,764.02)	(\$204,654.91)	(\$82,039.91)	(\$29,041.11)
BALANCING LOSSES	(\$10,389.64)	(\$37,296.25)	(\$59,815.69)	(\$21,720.53)	\$82,359.47	\$19,933.36	(\$7,030.46)
BALANCING CONGESTION	\$82,888.65	\$558,978.66	\$12,493.83	\$81,880.63	\$190,537.41	\$35,280.98	\$31,289.87
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$397,938.90	\$424,081.51	\$323,924.45	\$377,755.17	\$316,649.23	\$405,213.92	\$723,587.92
DAM LOSSES	(\$701,397.69)	(\$716,448.73)	(\$562,459.37)	(\$657,655.29)	(\$570,008.82)	(\$734,902.05)	(\$1,325,001.29)
BALANCING ENERGY	(\$33,467.66)	(\$44,273.21)	(\$1,278.91)	(\$38,379.92)	\$8,844.30	\$19,245.69	\$36,177.02
BALANCING LOSSES	(\$18,469.99)	(\$16,823.03)	(\$53,620.60)	(\$3,175.86)	(\$31,097.90)	(\$67,195.50)	(\$19,806.12)
BALANCING CONGESTION	\$9,344.87	(\$78,878.31)	(\$32,860.51)	\$21,740.49	(\$5,979.50)	(\$75,010.84)	(\$345,604.48)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$1,416,870.60	\$1,925,586.78	\$1,222,407.07	\$837,975.05	\$781,660.90	\$1,557,236.29	\$741,516.38
DAM LOSSES	(\$2,538,558.82)	(\$3,480,419.43)	(\$2,190,577.07)	(\$1,484,218.89)	(\$1,352,037.89)	(\$2,652,825.55)	(\$1,308,232.36)
BALANCING ENERGY	\$97,595.53	\$108,192.69	\$46,592.93	\$140,892.14	\$80,577.13	(\$77,819.16)	\$99,998.01
BALANCING LOSSES	(\$97,745.63)	(\$148,190.49)	(\$34,130.21)	(\$84,195.08)	\$27,912.01	\$71,832.65	(\$27,227.67)
BALANCING CONGESTION	(\$185,578.96)	(\$135,694.37)	(\$714,481.10)	(\$358,091.32)	\$161,319.48	\$561,110.99	(\$195,168.18)
FINANCIAL IMPACT CHARGE	(\$32.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.10)	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$721,135.21	\$656,740.27	\$357,137.02	\$214,142.62	\$224,538.87	\$229,039.20	\$339,345.00
DAM LOSSES	(\$1,230,857.26)	(\$1,135,706.06)	(\$620,428.72)	(\$379,647.40)	(\$395,401.03)	(\$407,456.15)	(\$579,779.91)
BALANCING ENERGY	\$79,854.56	(\$108,792.04)	\$14,893.59	\$23,660.03	\$32,364.96	\$49,969.23	\$58,643.02
BALANCING LOSSES	(\$15,188.82)	\$83,691.20	(\$19,026.03)	\$3,196.51	(\$29,341.05)	(\$36,772.79)	(\$48,282.88)
BALANCING CONGESTION	\$25,718.95	\$175,277.65	\$56,150.83	\$41,790.53	(\$44,321.82)	\$13,026.10	\$9,369.17
FINANCIAL IMPACT CHARGE	(\$91.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$387,264.06	\$567,026.25	\$423,161.01				
DAM LOSSES	(\$662,382.08)	(\$954,109.95)	(\$746,087.98)				
BALANCING ENERGY	\$68,096.29	(\$75,703.64)	\$20,588.13				
BALANCING LOSSES	(\$98,870.30)	\$21,563.76	(\$34,157.48)				
BALANCING CONGESTION	\$16,139.21	\$17,201.29	\$30,460.92				
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00				



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Weekly Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$8,451,032.85	\$10,147,340.68	\$11,237,753.60	\$12,567,293.62	\$18,559,901.57	\$16,019,323.40	\$15,166,240.28
TRANSMISSION SERVICE	\$883,089.33	\$1,184,317.16	\$1,144,360.41	\$1,257,493.69	\$2,120,428.75	\$1,408,739.60	\$1,113,833.80
UPLIFT	\$9,124.07	\$50,067.73	\$37,280.34	\$5,950.83	\$70,215.86	\$28,179.90	\$15,195.18
RESIDUALS	(\$116,738.16)	\$247,829.32	(\$279,946.59)	(\$232,990.38)	(\$359,920.68)	(\$374,766.01)	(\$297,767.27)
ANCILLARY SERVICES	\$1,855,280.19	\$1,913,447.85	\$1,952,718.12	\$1,970,653.06	\$2,087,997.85	\$2,044,862.32	\$1,998,186.46
TCC	\$135,423.62	\$456,719.42	\$245,631.11	\$420,922.64	\$1,443,288.43	\$761,978.10	\$340,235.94
	8	9	10	11	12	13	14
ENERGY	\$15,271,225.93	\$13,993,452.81	\$11,897,190.90	\$14,010,403.90	\$13,504,317.44	\$15,788,220.13	\$27,661,638.72
TRANSMISSION SERVICE	\$1,299,274.45	\$1,281,576.07	\$1,156,417.14	\$1,229,651.25	\$1,174,931.33	\$1,585,516.72	\$3,147,084.12
UPLIFT	\$45,965.56	\$31,577.24	\$73,227.62	\$40,135.17	\$13,118.35	\$18,699.41	\$72,897.50
RESIDUALS	(\$344,943.78)	(\$432,362.84)	(\$326,334.89)	(\$303,048.01)	(\$281,860.05)	(\$452,651.59)	(\$930,658.27)
ANCILLARY SERVICES	\$2,023,480.90	\$2,022,304.92	\$1,938,972.87	\$1,954,159.50	\$1,961,718.91	\$1,900,831.60	\$1,967,364.74
TCC	\$506,013.80	\$328,655.74	\$241,136.78	\$306,360.40	\$364,371.22	\$823,713.88	\$2,241,030.60
	15	16	17	18	19	20	21
ENERGY	\$49,080,089.56	\$58,601,820.39	\$53,614,487.57	\$46,383,759.73	\$35,856,280.03	\$45,354,080.17	\$33,156,114.64
TRANSMISSION SERVICE	\$4,321,246.57	\$3,605,834.91	\$6,824,748.71	\$7,816,969.01	\$5,648,964.45	\$3,982,809.33	\$4,637,284.55
UPLIFT	\$55,818.73	\$149,811.22	\$59,625.42	\$214,898.37	\$364,273.51	\$286,039.15	\$184,467.89
RESIDUALS	(\$1,307,446.74)	(\$1,733,061.26)	(\$1,670,225.52)	(\$941,319.09)	(\$243,791.62)	(\$542,214.88)	(\$689,113.82)
ANCILLARY SERVICES	\$2,296,384.48	\$3,132,603.43	\$2,535,726.58	\$2,549,734.67	\$2,580,307.14	\$2,522,093.01	\$2,307,451.90
TCC	\$3,076,682.25	\$2,593,872.61	\$7,119,045.12	\$9,455,670.17	\$7,727,450.84	\$6,097,066.25	\$5,948,524.34
	22	23	24	25	26	27	28
ENERGY	\$28,505,544.23	\$18,717,254.63	\$14,251,708.23	\$9,778,088.50	\$9,769,472.75	\$10,127,960.02	\$11,626,679.30
TRANSMISSION SERVICE	\$4,228,334.02	\$2,109,847.02	\$1,139,151.52	\$1,021,536.85	\$1,060,866.37	\$949,374.81	\$1,246,731.92
UPLIFT	\$417,698.02	\$159,232.76	\$25,322.68	\$43,647.98	\$54,358.44	\$69,985.33	\$54,134.57
RESIDUALS	(\$419,429.19)	(\$328,788.98)	(\$211,273.31)	(\$96,857.01)	(\$214,636.44)	(\$152,194.41)	(\$220,705.60)
ANCILLARY SERVICES	\$2,166,382.96	\$2,057,047.18	\$2,224,438.29	\$1,926,261.06	\$1,938,398.86	\$1,882,930.26	\$1,918,304.33
TCC	\$4,529,084.18	\$1,250,525.57	\$110,034.85	\$240,918.38	\$228,345.69	\$61,972.41	\$545,700.64
	29	30	31				
ENERGY	\$14,268,675.10	\$16,452,863.88	\$14,540,903.84				
TRANSMISSION SERVICE	\$1,471,643.43	\$1,682,954.17	\$1,445,798.84				
UPLIFT	\$48,566.73	\$77,598.84	\$104,290.62				
RESIDUALS	(\$289,752.82)	(\$424,022.29)	(\$306,035.40)				
ANCILLARY SERVICES	\$1,984,874.51	\$2,018,489.70	\$1,983,221.32				
TCC	\$899,406.48	\$1,110,203.93	\$658,180.92				



SETTLEMENTS REPORT
January 2024 Settlement Adjustment
February 7, 2024

Initial Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$8,445,179.85	\$10,146,883.03	\$11,239,837.58	\$12,569,514.14	\$18,559,801.91	\$16,022,163.57	\$15,169,479.29
TRANSMISSION SERVICE	\$882,784.51	\$1,184,289.20	\$1,144,452.67	\$1,257,601.93	\$2,120,434.10	\$1,408,857.31	\$1,113,980.51
UPLIFT	\$9,123.88	\$50,067.72	\$37,280.34	\$5,950.83	\$70,215.84	\$28,179.91	\$15,195.19
RESIDUALS	(\$116,217.45)	\$247,931.89	(\$279,877.31)	(\$232,959.14)	(\$359,645.16)	(\$374,755.95)	(\$297,755.29)
ANCILLARY SERVICES	\$1,858,982.61	\$1,917,762.10	\$1,957,264.06	\$1,975,238.65	\$2,093,041.69	\$2,049,370.30	\$2,002,670.23
TCC	\$135,423.62	\$456,719.42	\$245,631.11	\$420,922.64	\$1,443,288.43	\$761,978.10	\$340,235.94
	8	9	10	11	12	13	14
ENERGY	\$15,277,307.63	\$13,998,022.11	\$11,900,619.11	\$14,011,830.45	\$13,507,461.27	\$15,791,044.99	\$27,664,809.25
TRANSMISSION SERVICE	\$1,299,513.88	\$1,281,775.27	\$1,156,610.91	\$1,229,743.70	\$1,175,103.21	\$1,585,710.83	\$3,147,256.29
UPLIFT	\$45,965.57	\$31,577.24	\$73,227.63	\$40,135.17	\$13,118.35	\$18,699.41	\$72,897.50
RESIDUALS	(\$346,051.57)	(\$432,341.77)	(\$326,294.94)	(\$299,715.41)	(\$281,592.69)	(\$452,648.78)	(\$930,646.95)
ANCILLARY SERVICES	\$2,028,161.54	\$2,027,093.96	\$1,943,489.93	\$1,958,592.28	\$1,966,156.96	\$1,905,181.16	\$1,971,858.04
TCC	\$506,013.80	\$328,655.74	\$241,136.78	\$306,360.40	\$364,371.22	\$823,713.88	\$2,241,030.60
	15	16	17	18	19	20	21
ENERGY	\$49,087,575.39	\$58,597,491.51	\$53,617,734.97	\$46,396,280.09	\$35,921,006.26	\$45,354,080.17	\$33,156,114.64
TRANSMISSION SERVICE	\$4,321,364.96	\$3,605,831.22	\$6,824,933.14	\$7,817,173.83	\$5,650,520.74	\$3,982,809.33	\$4,637,284.55
UPLIFT	\$55,818.73	\$149,835.21	\$59,625.43	\$214,898.38	\$364,273.50	\$286,039.15	\$184,467.89
RESIDUALS	(\$1,307,449.95)	(\$1,730,524.82)	(\$1,670,188.38)	(\$947,638.10)	(\$300,568.37)	(\$542,214.88)	(\$689,113.82)
ANCILLARY SERVICES	\$2,301,085.63	\$3,137,308.38	\$2,540,789.01	\$2,554,782.08	\$2,586,479.92	\$2,522,093.01	\$2,307,451.90
TCC	\$3,076,682.25	\$2,593,872.61	\$7,119,045.12	\$9,455,670.17	\$7,727,450.84	\$6,097,066.25	\$5,948,524.34
	22	23	24	25	26	27	28
ENERGY	\$28,505,544.23	\$18,717,254.63	\$14,251,708.23	\$9,778,089.15	\$9,766,657.01	\$10,127,960.02	\$11,626,679.30
TRANSMISSION SERVICE	\$4,228,334.02	\$2,109,847.02	\$1,139,151.52	\$1,021,536.85	\$1,060,713.91	\$949,374.81	\$1,246,731.92
UPLIFT	\$417,698.02	\$159,232.76	\$25,322.68	\$43,647.98	\$54,358.44	\$69,985.33	\$54,134.57
RESIDUALS	(\$419,429.19)	(\$328,788.98)	(\$211,273.31)	(\$96,857.71)	(\$212,160.07)	(\$152,194.41)	(\$220,705.60)
ANCILLARY SERVICES	\$2,166,382.96	\$2,057,047.18	\$2,224,438.29	\$1,926,261.06	\$1,938,260.68	\$1,882,930.26	\$1,918,304.33
TCC	\$4,529,084.18	\$1,250,525.57	\$110,034.85	\$240,918.38	\$228,345.69	\$61,972.41	\$545,700.64
	29	30	31				
ENERGY	\$14,268,675.10	\$16,452,863.88	\$14,540,903.84				
TRANSMISSION SERVICE	\$1,471,643.43	\$1,682,954.17	\$1,445,798.84				
UPLIFT	\$48,566.73	\$77,598.84	\$104,290.62				
RESIDUALS	(\$289,752.82)	(\$424,022.29)	(\$306,035.40)				
ANCILLARY SERVICES	\$1,984,874.51	\$2,018,489.70	\$1,983,221.32				
TCC	\$899,406.48	\$1,110,203.93	\$658,180.92				

