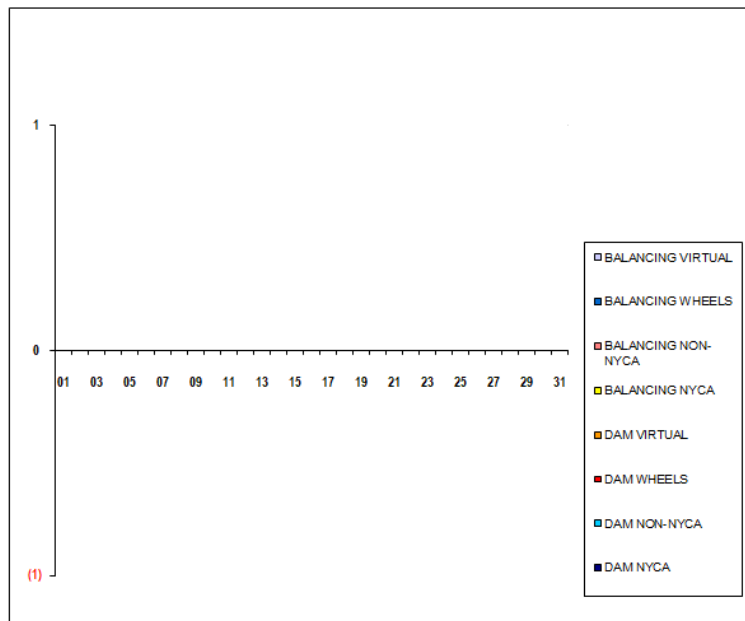


SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

Close-Out Settlement – Market Supply Delta Analysis

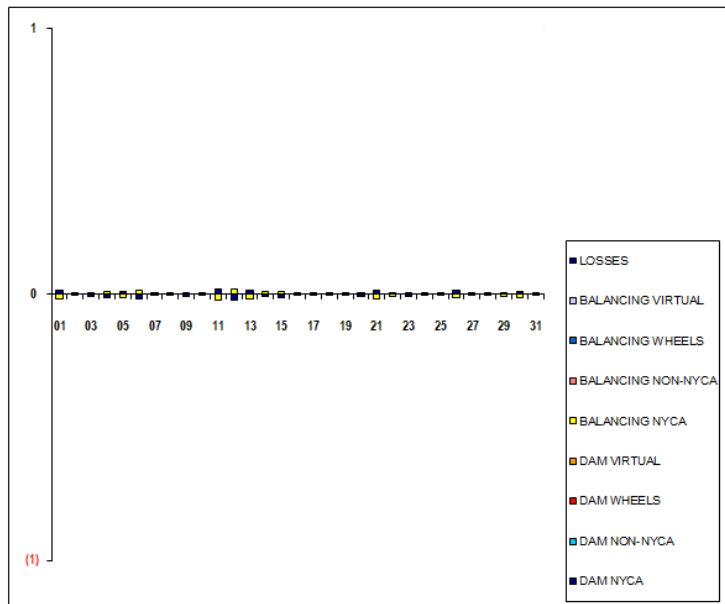
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	0	0	0	0	0	0	0
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
	8	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	0	0	0	0	0	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
	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	0	0	0	0	0	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	0	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
 October 2018 Close-Out Settlement
 July 8, 2019

Close-Out Settlement – Market Withdrawals Delta Analysis

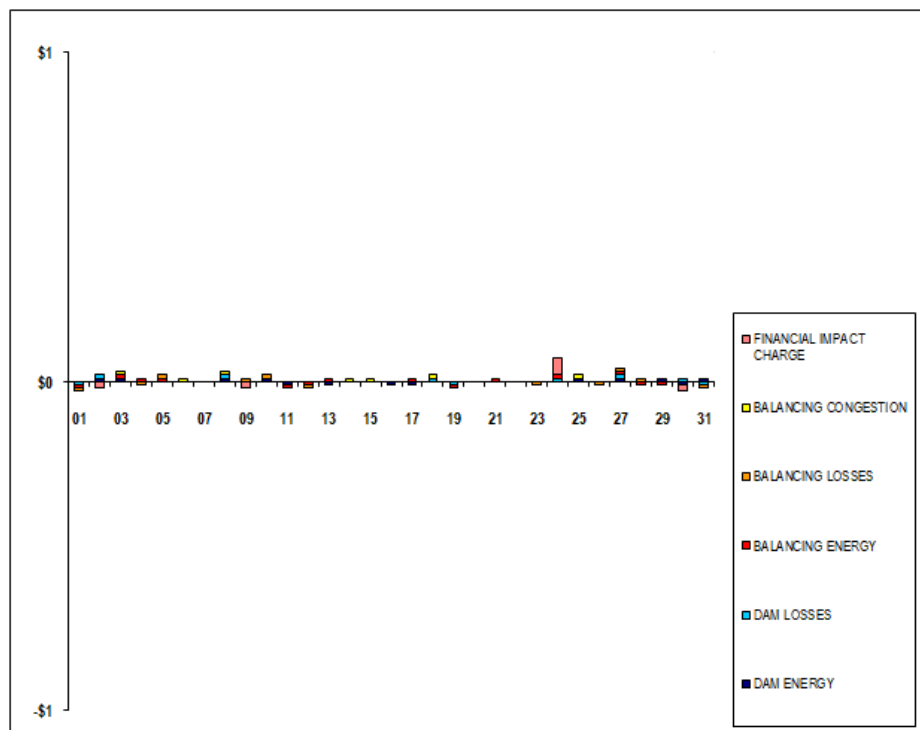
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM WHEELS	0	0	0	0	0	0	0
DAM VIRTUAL	0	0	0	0	0	0	0
BALANCING NYCA	(0)	(0)	0	0	(0)	0	(0)
BALANCING NON-NYCA	0	0	0	0	0	0	0
BALANCING WHEELS	0	0	0	0	0	0	0
BALANCING VIRTUAL	0	0	0	0	0	0	0
UFE/LOSSES	0	0	(0)	(0)	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	0	0	(0)	(0)	0	(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	(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	0	0	0	(0)	(0)	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	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)	(0)	(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	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				
UFE/LOSSES	0	0	(0)				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

Close-Out Settlement – Market Residuals Delta Analysis

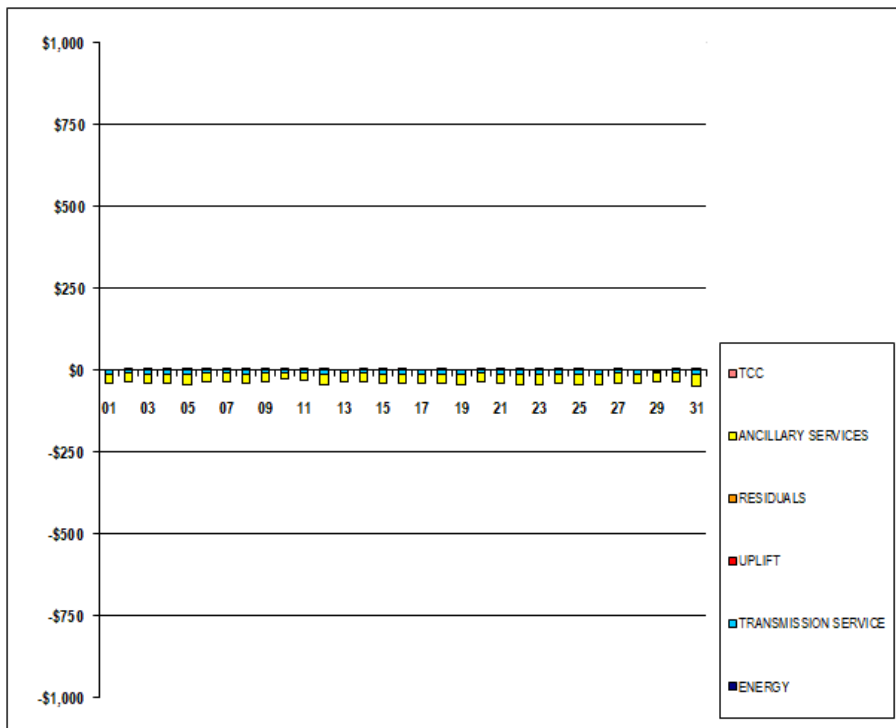
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	(\$0.01)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00
BALANCING LOSSES	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00
BALANCING CONGESTION	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$0.01	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
DAM LOSSES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.01	\$0.00
BALANCING LOSSES	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00
BALANCING CONGESTION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.01
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING CONGESTION	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$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	\$0.01	\$0.00	\$0.01	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	(\$0.01)
BALANCING LOSSES	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.01
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$0.01	(\$0.01)	\$0.01				
DAM LOSSES	\$0.00	\$0.01	(\$0.01)				
BALANCING ENERGY	(\$0.01)	\$0.00	\$0.00				
BALANCING LOSSES	\$0.00	\$0.00	(\$0.01)				
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00				
FINANCIAL IMPACT CHARGE	\$0.00	(\$0.02)	\$0.00				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

Close-Out Settlement – Market Costs Delta Analysis

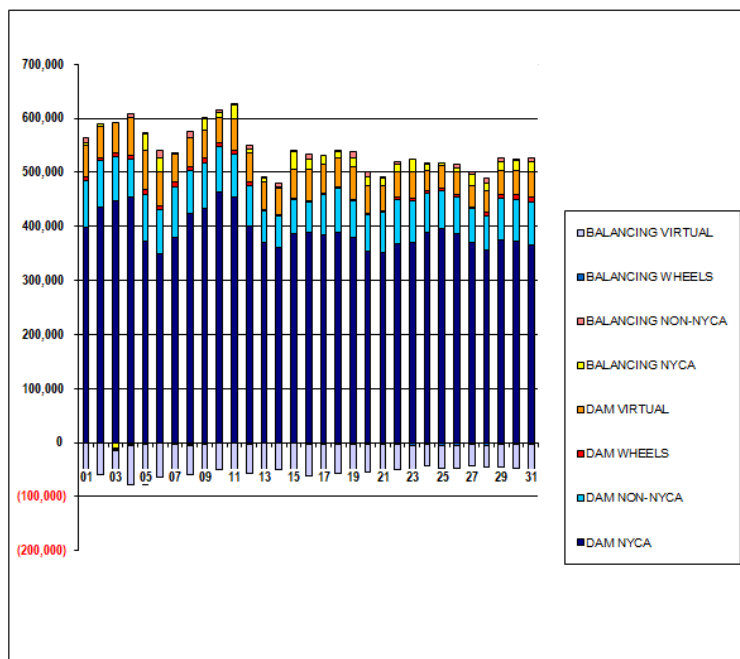
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	(\$0.22)	(\$0.30)	(\$0.10)	\$0.10	(\$0.02)	(\$0.20)	\$0.12
TRANSMISSION SERVICE	(\$9.87)	(\$8.52)	(\$9.76)	(\$9.55)	(\$11.30)	(\$9.25)	(\$8.97)
UPLIFT	\$0.00	\$0.01	\$0.01	\$0.01	\$0.03	\$0.00	\$0.00
RESIDUALS	(\$0.03)	\$0.00	\$0.03	\$0.00	\$0.02	\$0.01	\$0.00
ANCILLARY SERVICES	(\$28.86)	(\$24.83)	(\$28.56)	(\$27.93)	(\$33.05)	(\$27.03)	(\$26.24)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
ENERGY	\$0.24	\$0.07	(\$0.13)	\$0.18	(\$0.12)	(\$0.01)	(\$0.20)
TRANSMISSION SERVICE	(\$10.18)	(\$8.61)	(\$6.90)	(\$7.30)	(\$11.19)	(\$9.00)	(\$8.46)
UPLIFT	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00
RESIDUALS	\$0.03	(\$0.01)	\$0.02	(\$0.02)	(\$0.02)	\$0.00	\$0.01
ANCILLARY SERVICES	(\$29.76)	(\$25.14)	(\$20.18)	(\$21.36)	(\$32.72)	(\$26.31)	(\$24.75)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
ENERGY	(\$0.17)	\$0.12	(\$0.06)	(\$0.11)	(\$0.09)	(\$0.02)	\$0.47
TRANSMISSION SERVICE	(\$9.91)	(\$10.19)	(\$10.26)	(\$10.25)	(\$10.58)	(\$9.17)	(\$10.00)
UPLIFT	\$0.01	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00
RESIDUALS	\$0.01	(\$0.01)	\$0.00	\$0.02	(\$0.02)	\$0.00	\$0.01
ANCILLARY SERVICES	(\$28.98)	(\$29.82)	(\$30.02)	(\$29.96)	(\$30.96)	(\$26.84)	(\$29.26)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
ENERGY	(\$0.23)	\$0.09	\$0.01	\$0.06	(\$0.25)	\$0.03	(\$0.19)
TRANSMISSION SERVICE	(\$10.94)	(\$10.73)	(\$10.32)	(\$11.21)	(\$10.66)	(\$9.51)	(\$10.08)
UPLIFT	\$0.01	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.02	(\$0.01)
RESIDUALS	\$0.00	(\$0.01)	\$0.07	\$0.02	(\$0.01)	\$0.04	\$0.00
ANCILLARY SERVICES	(\$31.98)	(\$31.36)	(\$30.17)	(\$32.81)	(\$31.19)	(\$27.82)	(\$29.46)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
ENERGY	(\$0.59)	\$0.11	(\$0.20)				
TRANSMISSION SERVICE	(\$8.71)	(\$8.26)	(\$12.03)				
UPLIFT	\$0.00	(\$0.01)	\$0.01				
RESIDUALS	\$0.00	(\$0.02)	(\$0.01)				
ANCILLARY SERVICES	(\$25.43)	(\$24.15)	(\$35.18)				
TCC	\$0.00	\$0.00	\$0.00				



SETTLEMENTS REPORT
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4-Month Settlement Adjustment – Market Supply Analysis

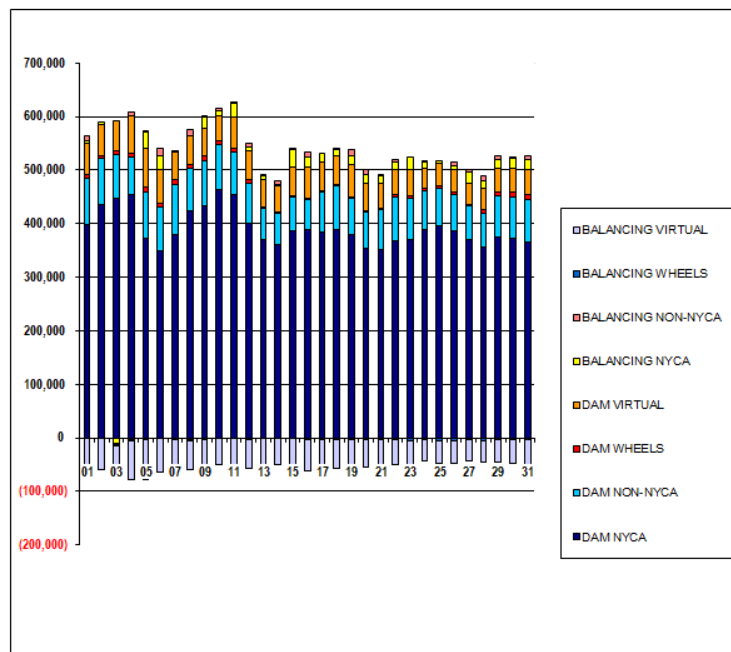
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	398,699	435,856	447,200	454,601	372,832	350,374	380,553
DAM NON-NYCA	86,798	85,056	81,950	69,240	86,314	80,781	92,680
DAM WHEELS	6,194	5,686	7,634	7,358	8,159	7,061	8,408
DAM VIRTUAL	57,295	57,558	55,222	71,091	74,270	63,077	51,359
BALANCING NYCA	5,507	6,714	(9,258)	(4,005)	28,476	25,434	1,557
BALANCING NON-NYCA	9,273	(782)	(2,262)	5,293	1,219	13,954	664
BALANCING WHEELS	(994)	(426)	(2,434)	(2,028)	(2,959)	(811)	(2,408)
BALANCING VIRTUAL	(57,295)	(57,558)	(55,222)	(71,091)	(74,270)	(63,077)	(51,359)
	8	9	10	11	12	13	14
DAM NYCA	422,881	433,618	463,642	453,214	401,639	369,652	361,159
DAM NON-NYCA	79,753	84,024	83,354	80,027	72,816	60,007	59,024
DAM WHEELS	7,360	8,843	6,655	6,861	7,706	1,630	1,013
DAM VIRTUAL	54,086	52,124	48,016	57,853	53,453	51,162	48,722
BALANCING NYCA	(4,069)	19,524	9,400	26,897	7,138	7,069	3,171
BALANCING NON-NYCA	10,864	549	4,872	1,215	6,606	2,923	6,404
BALANCING WHEELS	(1,727)	(3,643)	(1,455)	(1,861)	(2,506)	(1,630)	(1,013)
BALANCING VIRTUAL	(54,086)	(52,124)	(48,016)	(57,853)	(53,453)	(51,162)	(48,722)
	15	16	17	18	19	20	21
DAM NYCA	385,866	389,067	384,899	389,827	380,489	354,823	352,489
DAM NON-NYCA	64,409	55,286	74,527	80,060	66,467	65,900	73,781
DAM WHEELS	1,903	2,784	3,224	3,131	2,573	3,245	3,523
DAM VIRTUAL	54,678	59,300	51,919	53,658	60,221	52,320	45,531
BALANCING NYCA	32,573	17,996	18,002	12,161	16,574	14,256	14,044
BALANCING NON-NYCA	1,503	8,511	(979)	1,728	12,977	10,126	231
BALANCING WHEELS	(1,903)	(2,784)	(3,224)	(3,131)	(2,573)	(3,245)	(3,523)
BALANCING VIRTUAL	(54,678)	(59,300)	(51,919)	(53,658)	(60,221)	(52,320)	(45,531)
	22	23	24	25	26	27	28
DAM NYCA	368,699	370,330	389,939	397,057	387,736	370,251	355,190
DAM NON-NYCA	81,736	76,918	71,007	69,481	66,067	63,584	64,925
DAM WHEELS	3,836	4,529	4,044	4,268	5,479	2,888	6,370
DAM VIRTUAL	46,038	49,757	38,316	41,888	42,234	39,177	40,285
BALANCING NYCA	15,355	23,828	10,592	3,715	7,283	20,430	13,446
BALANCING NON-NYCA	3,057	(1,417)	2,409	(779)	7,174	4,524	8,380
BALANCING WHEELS	(3,836)	(4,529)	(4,044)	(4,268)	(5,479)	(2,888)	(6,370)
BALANCING VIRTUAL	(46,038)	(49,757)	(38,316)	(41,888)	(42,234)	(39,177)	(40,285)
	29	30	31				
DAM NYCA	375,270	372,073	365,042				
DAM NON-NYCA	76,529	77,679	80,737				
DAM WHEELS	7,697	9,363	7,666				
DAM VIRTUAL	44,166	43,435	47,236				
BALANCING NYCA	16,035	20,285	18,782				
BALANCING NON-NYCA	6,075	1,823	6,583				
BALANCING WHEELS	(2,297)	(3,963)	(2,826)				
BALANCING VIRTUAL	(44,166)	(43,435)	(47,236)				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
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Close-Out Settlement – Market Supply Analysis

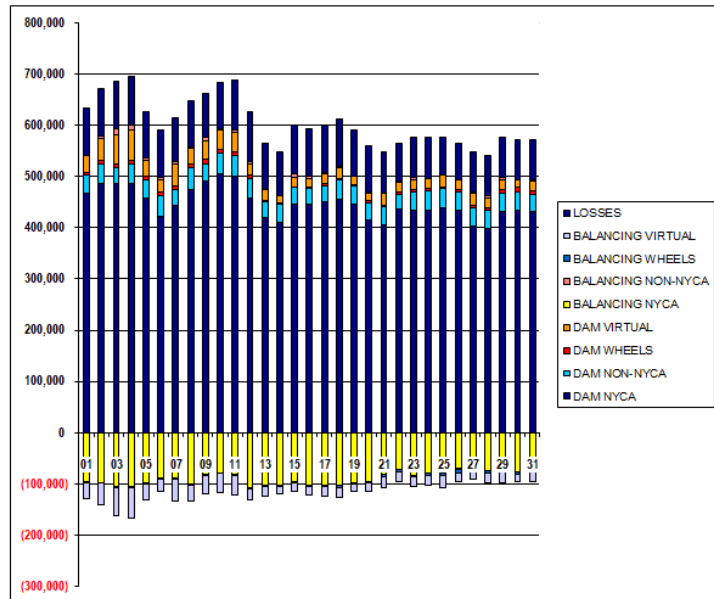
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	398,699	435,856	447,200	454,601	372,832	360,374	380,553
DAM NON-NYCA	86,798	85,056	81,950	69,240	86,314	80,781	92,680
DAM WHEELS	6,194	5,686	7,634	7,358	8,159	7,061	8,408
DAM VIRTUAL	57,295	57,558	55,222	71,091	74,270	63,077	51,359
BALANCING NYCA	5,507	6,714	(9,258)	(4,005)	28,476	25,434	1,557
BALANCING NON-NYCA	9,273	(782)	(2,262)	5,293	1,219	13,954	664
BALANCING WHEELS	(994)	(426)	(2,434)	(2,028)	(2,959)	(811)	(2,408)
BALANCING VIRTUAL	(57,295)	(57,558)	(55,222)	(71,091)	(74,270)	(63,077)	(51,359)
	8	9	10	11	12	13	14
DAM NYCA	422,881	433,618	463,642	453,214	401,639	369,652	361,159
DAM NON-NYCA	79,753	84,024	83,354	80,027	72,818	60,007	59,024
DAM WHEELS	7,360	8,843	6,655	6,861	7,706	1,630	1,013
DAM VIRTUAL	54,086	52,124	48,016	57,853	53,453	51,162	48,722
BALANCING NYCA	(4,069)	19,524	9,400	26,897	7,138	7,069	3,171
BALANCING NON-NYCA	10,864	549	4,872	1,215	6,606	2,923	6,404
BALANCING WHEELS	(1,727)	(3,643)	(1,455)	(1,661)	(2,506)	(1,630)	(1,013)
BALANCING VIRTUAL	(54,086)	(52,124)	(48,016)	(57,853)	(53,453)	(51,162)	(48,722)
	15	16	17	18	19	20	21
DAM NYCA	385,866	389,067	384,699	389,827	380,489	354,823	352,489
DAM NON-NYCA	64,409	55,286	74,527	80,060	66,467	65,900	73,781
DAM WHEELS	1,903	2,784	3,224	3,131	2,573	3,245	3,523
DAM VIRTUAL	54,678	59,300	51,919	53,658	60,221	52,320	45,531
BALANCING NYCA	32,573	17,996	16,002	12,161	16,574	14,256	14,044
BALANCING NON-NYCA	1,503	8,511	(979)	1,728	12,977	10,126	231
BALANCING WHEELS	(1,903)	(2,784)	(3,224)	(3,131)	(2,573)	(3,245)	(3,523)
BALANCING VIRTUAL	(54,678)	(59,300)	(51,919)	(53,658)	(60,221)	(52,320)	(45,531)
	22	23	24	25	26	27	28
DAM NYCA	368,699	370,330	389,939	397,057	387,736	370,251	355,190
DAM NON-NYCA	81,736	76,918	71,007	69,481	66,087	63,584	64,925
DAM WHEELS	3,836	4,529	4,044	4,268	5,479	2,888	6,370
DAM VIRTUAL	46,038	49,757	38,316	41,888	42,234	39,177	40,285
BALANCING NYCA	15,355	23,828	10,592	3,715	7,283	20,430	13,446
BALANCING NON-NYCA	3,057	(1,417)	2,409	(779)	7,174	4,524	8,380
BALANCING WHEELS	(3,836)	(4,529)	(4,044)	(4,268)	(5,479)	(2,888)	(6,370)
BALANCING VIRTUAL	(46,038)	(49,757)	(38,316)	(41,888)	(42,234)	(39,177)	(40,285)
	29	30	31				
DAM NYCA	375,270	372,073	365,042				
DAM NON-NYCA	76,529	77,679	80,737				
DAM WHEELS	7,697	9,363	7,666				
DAM VIRTUAL	44,166	43,435	47,236				
BALANCING NYCA	16,035	20,285	18,782				
BALANCING NON-NYCA	6,075	1,823	6,583				
BALANCING WHEELS	(2,297)	(3,963)	(2,826)				
BALANCING VIRTUAL	(44,166)	(43,435)	(47,236)				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

4-Month Settlement Adjustment – Market Withdrawals Analysis

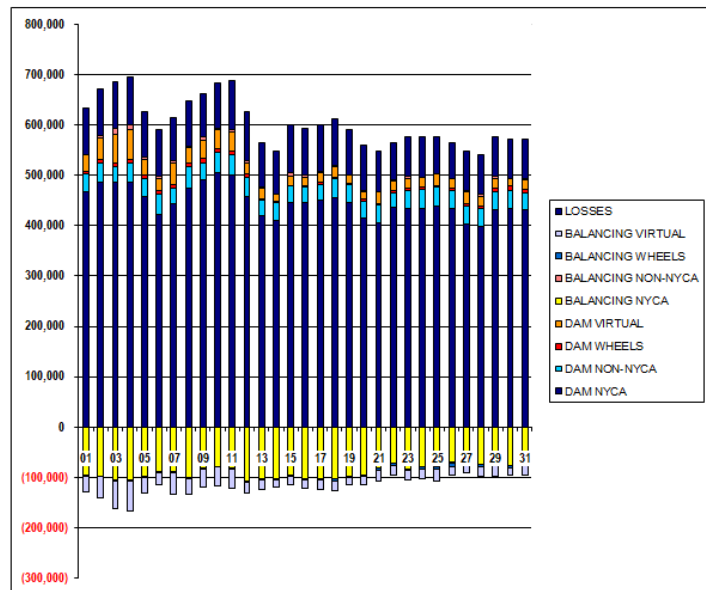
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	467,770	487,687	486,854	487,696	458,954	421,751	443,724
DAM NON-NYCA	35,048	37,979	30,819	37,723	34,028	40,313	30,027
DAM WHEELS	6,194	5,666	7,634	7,358	6,159	7,061	8,408
DAM VIRTUAL	31,078	42,790	55,993	59,555	30,796	24,063	42,530
BALANCING NYCA	(96,329)	(97,862)	(104,478)	(104,765)	(98,463)	(89,931)	(88,953)
BALANCING NON-NYCA	1,440	4,896	11,221	7,444	4,327	4,460	4,053
BALANCING WHEELS	(994)	(426)	(2,434)	(2,028)	(2,959)	(811)	(2,408)
BALANCING VIRTUAL	(31,078)	(42,790)	(55,993)	(59,555)	(30,796)	(24,063)	(42,530)
UFE/LOSSES	92,347	94,145	93,214	97,031	89,994	93,950	86,605
	8	9	10	11	12	13	14
DAM NYCA	475,504	491,366	506,298	501,803	458,399	419,280	411,393
DAM NON-NYCA	41,719	33,367	40,572	39,594	37,105	32,548	35,161
DAM WHEELS	7,360	6,843	6,655	6,861	7,706	1,630	1,013
DAM VIRTUAL	31,505	35,496	37,367	37,735	22,121	20,462	14,194
BALANCING NYCA	(100,412)	(81,231)	(78,679)	(81,924)	(107,991)	(103,242)	(102,508)
BALANCING NON-NYCA	1,572	6,721	1,670	5,902	5,128	2,282	(1,322)
BALANCING WHEELS	(1,727)	(3,843)	(1,455)	(1,861)	(2,506)	(1,630)	(1,013)
BALANCING VIRTUAL	(31,505)	(35,496)	(37,367)	(37,735)	(22,121)	(20,462)	(14,194)
UFE/LOSSES	91,045	87,491	91,406	95,977	95,561	88,804	87,033
	15	16	17	18	19	20	21
DAM NYCA	446,755	445,689	449,802	456,307	446,113	414,084	405,523
DAM NON-NYCA	31,936	31,483	33,080	36,805	36,620	35,536	35,620
DAM WHEELS	1,903	2,784	3,224	3,131	2,573	3,245	3,523
DAM VIRTUAL	17,052	17,142	19,069	20,616	14,718	14,955	21,824
BALANCING NYCA	(96,921)	(102,642)	(102,983)	(103,976)	(97,827)	(95,984)	(82,512)
BALANCING NON-NYCA	7,264	4,614	3,950	2,622	158	1,162	1,438
BALANCING WHEELS	(1,903)	(2,784)	(3,224)	(3,131)	(2,573)	(3,245)	(3,523)
BALANCING VIRTUAL	(17,052)	(17,142)	(19,069)	(20,616)	(14,718)	(14,955)	(21,824)
UFE/LOSSES	95,317	91,716	92,400	92,017	91,445	90,307	80,477
	22	23	24	25	26	27	28
DAM NYCA	436,139	434,845	434,007	439,370	434,793	404,159	398,527
DAM NON-NYCA	29,760	35,280	38,003	36,508	34,457	35,664	34,920
DAM WHEELS	3,836	4,529	4,044	4,268	5,479	2,888	6,370
DAM VIRTUAL	20,013	18,760	18,905	24,173	18,459	24,896	19,339
BALANCING NYCA	(71,951)	(83,031)	(79,233)	(76,107)	(70,322)	(62,611)	(74,214)
BALANCING NON-NYCA	2,304	4,198	1,928	(3,825)	(2,549)	3,221	4,394
BALANCING WHEELS	(3,836)	(4,529)	(4,044)	(4,268)	(5,479)	(2,888)	(6,370)
BALANCING VIRTUAL	(20,013)	(18,760)	(18,905)	(24,173)	(18,459)	(24,896)	(19,339)
UFE/LOSSES	72,595	78,367	79,242	73,527	71,901	78,356	78,315
	29	30	31				
DAM NYCA	432,295	434,762	431,226				
DAM NON-NYCA	34,321	34,646	33,655				
DAM WHEELS	7,697	9,363	7,666				
DAM VIRTUAL	20,221	14,346	17,974				
BALANCING NYCA	(75,324)	(77,463)	(74,600)				
BALANCING NON-NYCA	2,976	1,200	2,155				
BALANCING WHEELS	(2,297)	(3,963)	(2,826)				
BALANCING VIRTUAL	(20,221)	(14,346)	(17,974)				
UFE/LOSSES	79,641	78,716	78,708				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

Close-Out Settlement – Market Withdrawals Analysis

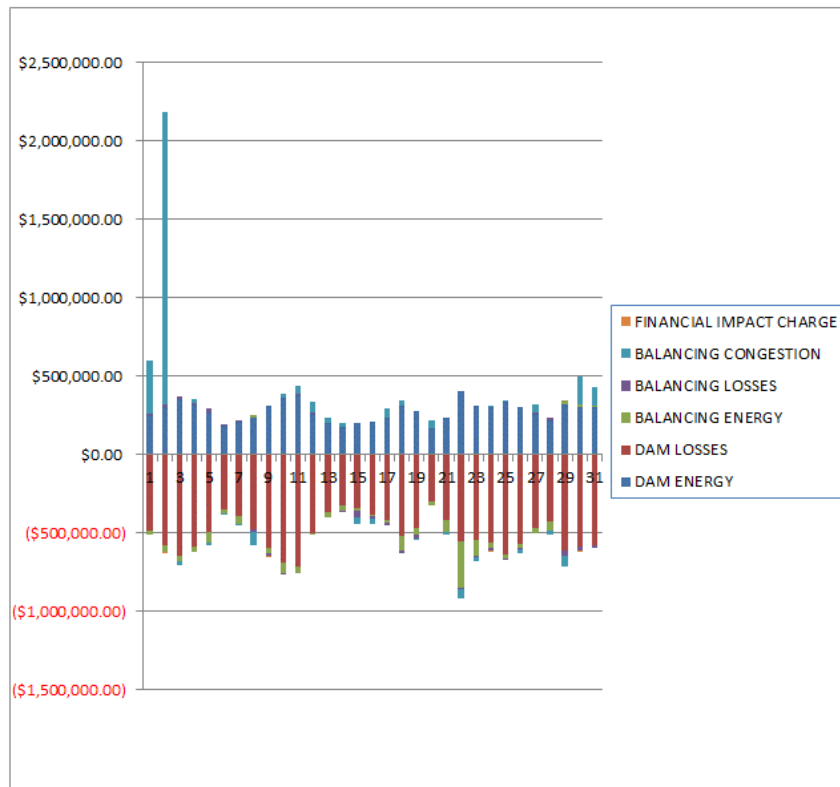
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM NYCA	467,770	487,687	486,854	487,696	458,954	421,751	443,724
DAM NON-NYCA	35,048	37,979	30,819	37,723	34,028	40,313	30,027
DAM WHEELS	6,194	5,686	7,634	7,358	8,159	7,061	8,408
DAM VIRTUAL	31,078	42,790	55,993	59,555	30,796	24,063	42,530
BALANCING NYCA	(96,329)	(97,862)	(104,478)	(104,765)	(98,463)	(89,931)	(88,953)
BALANCING NON-NYCA	1,440	4,896	11,221	7,444	4,327	4,460	4,053
BALANCING WHEELS	(994)	(428)	(2,434)	(2,028)	(2,959)	(811)	(2,408)
BALANCING VIRTUAL	(31,078)	(42,790)	(55,993)	(59,555)	(30,796)	(24,063)	(42,530)
UFELLOSSES	92,347	94,145	93,214	97,031	89,994	93,950	86,605
	8	9	10	11	12	13	14
DAM NYCA	475,504	491,366	506,298	501,803	458,399	419,280	411,393
DAM NON-NYCA	41,719	33,367	40,572	39,584	37,105	32,548	35,161
DAM WHEELS	7,360	8,843	6,655	6,861	7,706	1,630	1,013
DAM VIRTUAL	31,505	35,486	37,367	37,735	22,121	20,462	14,194
BALANCING NYCA	(100,412)	(81,231)	(78,679)	(81,924)	(107,991)	(103,242)	(102,508)
BALANCING NON-NYCA	1,572	6,721	1,670	5,902	5,128	2,262	(1,322)
BALANCING WHEELS	(1,727)	(3,643)	(1,455)	(1,861)	(2,506)	(1,630)	(1,013)
BALANCING VIRTUAL	(31,505)	(35,486)	(37,367)	(37,735)	(22,121)	(20,462)	(14,194)
UFELLOSSES	91,045	87,491	91,406	95,977	85,561	88,804	87,033
	15	16	17	18	19	20	21
DAM NYCA	446,755	445,689	449,802	456,307	446,113	414,084	405,523
DAM NON-NYCA	31,936	31,483	33,080	36,805	36,620	35,536	35,620
DAM WHEELS	1,903	2,784	3,224	3,131	2,573	3,245	3,523
DAM VIRTUAL	17,052	17,142	19,069	20,616	14,718	14,955	21,824
BALANCING NYCA	(86,921)	(102,642)	(102,963)	(103,976)	(97,827)	(85,984)	(82,512)
BALANCING NON-NYCA	7,264	4,614	3,950	2,622	156	1,162	1,438
BALANCING WHEELS	(1,903)	(2,784)	(3,224)	(3,131)	(2,573)	(3,245)	(3,523)
BALANCING VIRTUAL	(17,052)	(17,142)	(19,069)	(20,616)	(14,718)	(14,955)	(21,824)
UFELLOSSES	95,317	91,716	92,400	92,017	91,445	90,307	80,477
	22	23	24	25	26	27	28
DAM NYCA	436,139	434,845	434,007	439,370	434,793	404,159	398,527
DAM NON-NYCA	29,780	35,280	38,003	36,508	34,457	35,664	34,920
DAM WHEELS	3,836	4,529	4,044	4,268	5,479	2,888	6,370
DAM VIRTUAL	20,013	18,760	18,905	24,173	18,459	24,896	19,339
BALANCING NYCA	(71,951)	(83,031)	(79,233)	(76,107)	(70,322)	(62,611)	(74,214)
BALANCING NON-NYCA	2,304	4,198	1,928	(3,825)	(2,549)	3,221	4,394
BALANCING WHEELS	(3,836)	(4,529)	(4,044)	(4,268)	(5,479)	(2,888)	(4,570)
BALANCING VIRTUAL	(20,013)	(18,760)	(18,905)	(24,173)	(18,459)	(24,896)	(19,339)
UFELLOSSES	72,595	78,367	79,242	73,527	71,901	78,356	78,315
	29	30	31				
DAM NYCA	432,295	434,762	431,226				
DAM NON-NYCA	34,321	34,646	33,655				
DAM WHEELS	7,697	9,363	7,666				
DAM VIRTUAL	20,221	14,346	17,974				
BALANCING NYCA	(75,324)	(77,464)	(74,600)				
BALANCING NON-NYCA	2,976	1,200	2,155				
BALANCING WHEELS	(2,297)	(3,963)	(2,826)				
BALANCING VIRTUAL	(20,221)	(14,346)	(17,974)				
UFELLOSSES	79,641	78,716	78,708				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

4-Month Settlement Adjustment – Market Residuals Analysis

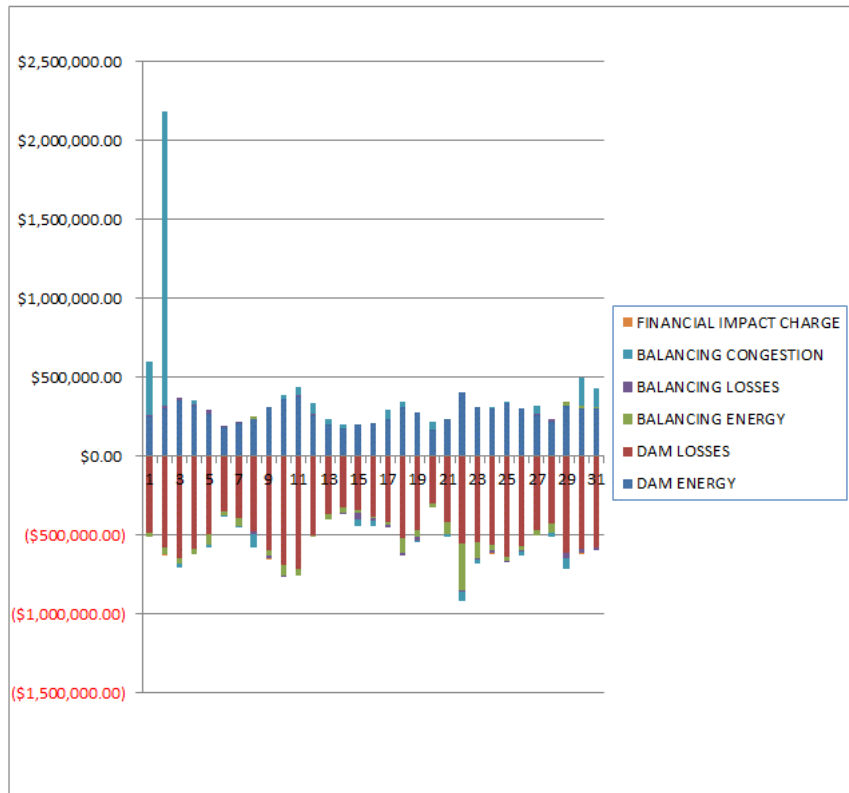
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$253,426.86	\$306,697.79	\$352,060.38	\$315,766.85	\$270,343.55	\$182,941.03	\$205,821.98
DAM LOSSES	(\$482,447.32)	(\$581,484.82)	(\$645,783.99)	(\$587,688.58)	(\$497,165.74)	(\$348,919.66)	(\$390,752.27)
BALANCING ENERGY	(\$26,721.97)	(\$34,287.57)	(\$30,800.75)	(\$30,576.93)	(\$61,277.82)	(\$28,559.81)	(\$49,812.37)
BALANCING LOSSES	\$9,618.96	\$14,802.85	\$19,073.19	\$8,690.28	\$23,118.51	\$7,481.40	\$11,121.00
BALANCING CONGESTION	\$338,054.39	\$1,863,700.99	(\$30,013.91)	\$27,947.99	(\$19,142.63)	(\$1,142.34)	(\$5,086.35)
FINANCIAL IMPACT CHARGE	\$0.00	(\$267.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$239,338.34	\$313,475.66	\$362,583.04	\$382,647.38	\$263,514.72	\$203,872.09	\$179,588.00
DAM LOSSES	(\$472,741.46)	(\$592,539.32)	(\$690,945.56)	(\$713,100.36)	(\$504,857.03)	(\$369,927.49)	(\$321,536.77)
BALANCING ENERGY	\$11,380.32	(\$36,658.38)	(\$67,494.43)	(\$41,327.29)	(\$1,259.25)	(\$31,921.95)	(\$32,665.88)
BALANCING LOSSES	(\$20,620.87)	(\$15,174.54)	(\$6,552.22)	\$6,759.76	\$6,353.81	\$1,499.19	(\$349.36)
BALANCING CONGESTION	(\$83,609.51)	(\$2,842.24)	\$27,543.57	\$48,158.95	\$64,029.04	\$31,451.20	\$25,366.34
FINANCIAL IMPACT CHARGE	\$0.00	(\$10.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$197,389.79	\$212,804.61	\$236,957.51	\$310,395.17	\$281,252.17	\$164,157.32	\$231,520.30
DAM LOSSES	(\$342,758.33)	(\$385,413.04)	(\$416,970.69)	(\$517,883.89)	(\$463,431.00)	(\$295,717.18)	(\$418,806.49)
BALANCING ENERGY	(\$15,625.51)	(\$5,631.61)	(\$15,901.69)	(\$91,406.71)	(\$44,604.65)	(\$31,343.80)	(\$70,908.65)
BALANCING LOSSES	(\$38,226.67)	(\$16,326.35)	(\$14,422.29)	(\$17,274.44)	(\$27,693.53)	\$3,752.22	(\$2,493.70)
BALANCING CONGESTION	(\$46,447.96)	(\$35,358.69)	\$58,003.20	\$31,720.01	(\$8,584.94)	\$48,676.41	(\$17,358.93)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$407,107.28	\$310,704.08	\$305,753.68	\$335,025.09	\$306,558.59	\$263,623.98	\$219,256.92
DAM LOSSES	(\$550,041.72)	(\$545,960.58)	(\$559,132.36)	(\$633,159.06)	(\$570,908.12)	(\$469,466.10)	(\$421,213.50)
BALANCING ENERGY	(\$297,115.44)	(\$96,677.52)	(\$36,738.46)	(\$30,857.25)	(\$27,349.95)	(\$33,054.71)	(\$59,552.54)
BALANCING LOSSES	(\$8,417.17)	(\$12,289.57)	(\$12,805.41)	(\$9,498.24)	(\$8,116.01)	\$8,114.64	\$16,429.35
BALANCING CONGESTION	(\$64,174.56)	(\$21,686.37)	\$295.25	\$3,110.07	(\$22,061.11)	\$52,232.10	(\$26,220.93)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$389.39)	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$319,348.90	\$305,842.33	\$303,163.76				
DAM LOSSES	(\$611,814.77)	(\$589,654.78)	(\$577,882.09)				
BALANCING ENERGY	\$22,612.17	\$9,998.24	\$7,215.78				
BALANCING LOSSES	(\$31,136.45)	(\$20,494.34)	(\$18,822.82)				
BALANCING CONGESTION	(\$68,554.57)	\$182,067.20	\$116,682.89				
FINANCIAL IMPACT CHARGE	\$0.00	(\$88.62)	\$0.00				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

Close-Out Settlement – Market Residuals Analysis

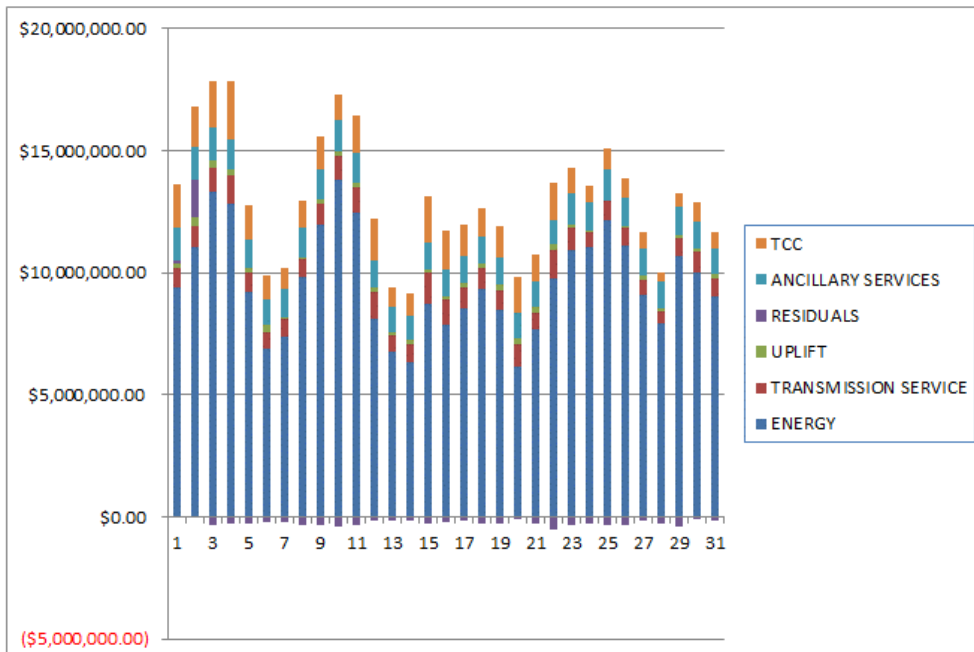
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
DAM ENERGY	\$253,426.86	\$306,697.80	\$352,060.39	\$315,766.85	\$270,343.55	\$182,941.03	\$205,821.98
DAM LOSSES	(\$482,447.33)	(\$581,484.81)	(\$645,783.99)	(\$587,688.58)	(\$497,165.74)	(\$348,919.66)	(\$390,752.27)
BALANCING ENERGY	(\$26,721.98)	(\$34,287.57)	(\$30,800.74)	(\$30,576.92)	(\$61,277.81)	(\$28,559.81)	(\$49,812.37)
BALANCING LOSSES	\$9,618.95	\$14,802.85	\$19,073.19	\$8,690.27	\$23,118.52	\$7,481.40	\$11,121.00
BALANCING CONGESTION	\$338,054.39	\$1,863,700.99	(\$30,013.90)	\$27,947.99	(\$19,142.63)	(\$1,142.33)	(\$5,086.35)
FINANCIAL IMPACT CHARGE	\$0.00	(\$267.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	9	10	11	12	13	14
DAM ENERGY	\$239,338.35	\$313,475.66	\$362,583.05	\$382,647.37	\$263,514.72	\$203,872.08	\$179,588.00
DAM LOSSES	(\$472,741.45)	(\$592,539.32)	(\$690,945.56)	(\$713,100.36)	(\$504,857.03)	(\$369,927.49)	(\$321,536.77)
BALANCING ENERGY	\$11,360.32	(\$36,658.38)	(\$67,494.43)	(\$41,327.30)	(\$1,259.26)	(\$31,921.94)	(\$32,665.88)
BALANCING LOSSES	(\$20,620.87)	(\$15,174.53)	(\$6,552.21)	\$6,759.76	\$6,353.80	\$1,499.19	(\$349.36)
BALANCING CONGESTION	(\$83,609.50)	(\$2,842.24)	\$27,543.57	\$48,158.95	\$64,029.04	\$31,451.20	\$25,366.35
FINANCIAL IMPACT CHARGE	\$0.00	(\$10.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	16	17	18	19	20	21
DAM ENERGY	\$197,389.79	\$212,804.60	\$236,957.50	\$310,395.17	\$281,252.17	\$164,157.32	\$231,520.30
DAM LOSSES	(\$342,758.33)	(\$385,413.04)	(\$416,970.69)	(\$517,883.88)	(\$463,431.01)	(\$295,717.18)	(\$418,806.49)
BALANCING ENERGY	(\$15,625.51)	(\$5,631.61)	(\$15,901.68)	(\$91,406.71)	(\$44,604.66)	(\$31,343.80)	(\$70,908.64)
BALANCING LOSSES	(\$38,226.67)	(\$16,326.35)	(\$14,422.29)	(\$17,274.44)	(\$27,693.53)	\$3,752.22	(\$2,493.70)
BALANCING CONGESTION	(\$46,447.95)	(\$35,358.69)	\$58,003.20	\$31,720.02	(\$8,584.94)	\$48,676.41	(\$17,358.93)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	23	24	25	26	27	28
DAM ENERGY	\$407,107.28	\$310,704.08	\$305,753.68	\$335,025.10	\$306,558.59	\$263,623.99	\$219,256.92
DAM LOSSES	(\$550,041.72)	(\$545,960.58)	(\$559,132.35)	(\$633,159.06)	(\$570,908.12)	(\$469,466.09)	(\$421,213.50)
BALANCING ENERGY	(\$297,115.44)	(\$96,677.52)	(\$36,738.45)	(\$30,857.25)	(\$27,349.95)	(\$33,054.70)	(\$59,552.55)
BALANCING LOSSES	(\$8,417.17)	(\$12,289.58)	(\$12,805.41)	(\$9,498.24)	(\$8,116.02)	\$8,114.65	\$16,429.36
BALANCING CONGESTION	(\$64,174.56)	(\$21,686.37)	\$295.25	\$3,110.08	(\$22,061.11)	\$52,232.10	(\$26,220.93)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	(\$389.34)	\$0.00	\$0.00	\$0.00	\$0.00
	29	30	31				
DAM ENERGY	\$319,348.91	\$305,842.32	\$303,163.77				
DAM LOSSES	(\$611,814.77)	(\$589,654.77)	(\$577,882.10)				
BALANCING ENERGY	\$22,612.16	\$9,998.24	\$7,215.78				
BALANCING LOSSES	(\$31,136.45)	(\$20,494.34)	(\$18,822.83)				
BALANCING CONGESTION	(\$68,554.57)	\$182,067.20	\$116,682.89				
FINANCIAL IMPACT CHARGE	\$0.00	(\$98.64)	\$0.00				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

4-Month Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$9,385,200.56	\$11,055,717.24	\$13,302,741.18	\$12,813,030.39	\$9,183,541.70	\$6,880,582.10	\$7,378,485.58
TRANSMISSION SERVICE	\$823,377.85	\$869,069.75	\$997,697.84	\$1,188,599.39	\$820,129.28	\$705,579.71	\$732,861.43
UPLIFT	\$186,729.64	\$340,270.46	\$320,279.03	\$262,619.40	\$208,286.89	\$256,919.63	\$36,072.20
RESIDUALS	\$91,930.92	\$1,589,161.48	(\$335,465.08)	(\$265,860.39)	(\$284,124.13)	(\$188,199.38)	(\$228,708.01)
ANCILLARY SERVICES	\$1,329,015.22	\$1,318,552.11	\$1,337,474.63	\$1,202,006.18	\$1,137,418.57	\$1,045,347.70	\$1,160,881.98
TCC	\$1,833,137.57	\$1,628,151.50	\$1,916,547.10	\$2,367,716.50	\$1,398,221.40	\$982,795.52	\$857,714.33
	8	9	10	11	12	13	14
ENERGY	\$9,826,304.44	\$11,980,313.57	\$13,799,893.19	\$12,477,102.62	\$8,111,397.05	\$6,737,764.04	\$6,317,200.57
TRANSMISSION SERVICE	\$707,322.20	\$853,850.93	\$1,002,132.56	\$1,016,228.01	\$1,100,260.83	\$710,070.86	\$783,541.74
UPLIFT	\$117,475.35	\$153,584.27	\$174,112.03	\$200,505.67	\$203,521.22	\$106,972.45	\$126,984.04
RESIDUALS	(\$326,273.18)	(\$333,749.24)	(\$374,865.60)	(\$316,861.56)	(\$172,218.71)	(\$165,026.96)	(\$149,597.67)
ANCILLARY SERVICES	\$1,188,718.55	\$1,262,900.73	\$1,261,368.10	\$1,223,926.94	\$1,072,508.23	\$1,044,115.64	\$1,024,431.50
TCC	\$1,108,493.42	\$1,333,595.87	\$1,051,152.66	\$1,508,016.02	\$1,704,614.57	\$822,169.61	\$880,171.69
	15	16	17	18	19	20	21
ENERGY	\$8,709,926.29	\$7,860,332.35	\$8,549,088.94	\$9,328,732.50	\$8,483,242.49	\$6,139,114.56	\$7,657,059.86
TRANSMISSION SERVICE	\$1,314,112.21	\$1,038,654.42	\$841,251.65	\$863,248.35	\$809,317.47	\$951,110.51	\$713,388.20
UPLIFT	\$116,225.33	\$149,086.15	\$183,940.80	\$170,933.51	\$204,879.96	\$212,570.69	\$208,496.47
RESIDUALS	(\$245,668.68)	(\$229,925.08)	(\$152,333.96)	(\$284,449.86)	(\$263,061.95)	(\$110,475.03)	(\$278,047.47)
ANCILLARY SERVICES	\$1,111,405.48	\$1,083,691.97	\$1,129,389.17	\$1,133,037.70	\$1,119,140.63	\$1,025,264.65	\$1,078,454.99
TCC	\$1,866,827.83	\$1,565,103.35	\$1,261,717.13	\$1,135,799.61	\$1,284,656.05	\$1,526,287.25	\$1,079,613.65
	22	23	24	25	26	27	28
ENERGY	\$9,785,762.89	\$10,915,646.11	\$11,025,395.17	\$12,161,127.13	\$11,106,586.50	\$9,111,603.02	\$7,909,584.71
TRANSMISSION SERVICE	\$1,169,278.47	\$939,627.74	\$616,593.83	\$774,508.75	\$712,377.81	\$611,773.52	\$508,222.63
UPLIFT	\$236,055.65	\$112,508.46	\$63,788.08	\$25,193.49	\$69,893.34	\$165,317.20	\$148,960.81
RESIDUALS	(\$512,641.61)	(\$365,909.96)	(\$303,016.69)	(\$335,379.39)	(\$321,876.60)	(\$178,550.09)	(\$271,300.70)
ANCILLARY SERVICES	\$977,637.33	\$1,285,880.88	\$1,191,523.48	\$1,263,574.36	\$1,189,542.73	\$1,096,134.45	\$1,073,855.45
TCC	\$1,522,826.17	\$1,026,001.82	\$676,500.02	\$890,636.40	\$796,421.20	\$667,599.12	\$399,431.58
	29	30	31				
ENERGY	\$10,687,287.39	\$10,020,938.28	\$9,028,622.39				
TRANSMISSION SERVICE	\$724,083.12	\$819,875.74	\$733,510.25				
UPLIFT	\$157,806.92	\$145,311.05	\$169,147.84				
RESIDUALS	(\$369,544.72)	(\$112,329.97)	(\$169,642.48)				
ANCILLARY SERVICES	\$1,122,710.81	\$1,094,014.00	\$1,085,258.72				
TCC	\$560,606.46	\$800,084.29	\$665,129.99				



SETTLEMENTS REPORT
 October 2018 Close-Out Settlement
 July 8, 2019

Close-Out Settlement – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5	6	7
ENERGY	\$9,385,200.34	\$11,055,716.94	\$13,302,741.08	\$12,813,030.49	\$9,183,541.68	\$6,880,581.90	\$7,378,485.70
TRANSMISSION SERVICE	\$823,367.98	\$869,061.23	\$997,688.08	\$1,188,589.84	\$820,117.98	\$705,570.46	\$732,852.46
UPLIFT	\$186,729.64	\$340,270.47	\$320,279.04	\$262,619.41	\$208,286.92	\$256,919.63	\$36,072.20
RESIDUALS	\$91,930.89	\$1,569,161.48	(\$335,465.05)	(\$265,860.39)	(\$284,124.11)	(\$188,199.37)	(\$228,708.01)
ANCILLARY SERVICES	\$1,328,986.36	\$1,318,527.18	\$1,337,446.07	\$1,201,978.25	\$1,137,385.52	\$1,045,320.67	\$1,160,855.74
TCC	\$1,833,137.57	\$1,628,151.50	\$1,916,547.10	\$2,367,716.50	\$1,398,221.40	\$982,795.52	\$857,714.33
	8	9	10	11	12	13	14
ENERGY	\$9,826,304.68	\$11,980,313.64	\$13,799,893.06	\$12,477,102.80	\$8,111,396.93	\$6,737,764.03	\$6,317,200.37
TRANSMISSION SERVICE	\$707,312.02	\$853,842.32	\$1,002,125.66	\$1,016,220.71	\$1,100,249.64	\$710,061.86	\$783,533.28
UPLIFT	\$117,475.35	\$153,584.27	\$174,112.03	\$200,505.66	\$203,521.23	\$106,972.45	\$126,984.04
RESIDUALS	(\$326,273.15)	(\$333,749.25)	(\$374,865.58)	(\$316,861.58)	(\$172,218.73)	(\$165,026.96)	(\$149,597.66)
ANCILLARY SERVICES	\$1,188,688.79	\$1,262,875.59	\$1,261,347.92	\$1,223,905.58	\$1,072,475.51	\$1,044,089.33	\$1,024,406.75
TCC	\$1,108,493.42	\$1,333,595.87	\$1,051,152.66	\$1,508,016.02	\$1,704,614.57	\$822,169.61	\$880,171.69
	15	16	17	18	19	20	21
ENERGY	\$8,709,926.12	\$7,860,332.47	\$8,549,088.88	\$9,328,732.39	\$8,483,242.40	\$6,139,114.54	\$7,657,060.33
TRANSMISSION SERVICE	\$1,314,102.30	\$1,038,644.23	\$841,241.39	\$863,238.10	\$809,306.89	\$951,101.34	\$713,378.20
UPLIFT	\$116,225.34	\$149,086.16	\$183,940.80	\$170,933.50	\$204,879.96	\$212,570.70	\$208,496.47
RESIDUALS	(\$245,668.67)	(\$229,925.09)	(\$152,333.96)	(\$284,449.84)	(\$263,061.97)	(\$110,475.03)	(\$278,047.46)
ANCILLARY SERVICES	\$1,111,376.50	\$1,083,662.15	\$1,129,359.15	\$1,133,007.74	\$1,119,109.67	\$1,025,237.81	\$1,078,425.73
TCC	\$1,866,827.83	\$1,565,103.35	\$1,261,717.13	\$1,135,799.61	\$1,284,656.05	\$1,526,287.25	\$1,079,613.65
	22	23	24	25	26	27	28
ENERGY	\$9,785,762.66	\$10,915,646.20	\$11,025,395.18	\$12,161,127.19	\$11,106,586.25	\$9,111,603.05	\$7,909,584.52
TRANSMISSION SERVICE	\$1,169,267.53	\$939,617.01	\$616,583.51	\$774,497.54	\$712,367.15	\$611,764.01	\$508,212.55
UPLIFT	\$236,055.66	\$112,508.44	\$63,768.08	\$25,193.49	\$69,893.34	\$165,317.22	\$148,960.80
RESIDUALS	(\$512,641.61)	(\$365,909.97)	(\$303,016.62)	(\$335,379.37)	(\$321,876.61)	(\$178,550.05)	(\$271,300.70)
ANCILLARY SERVICES	\$977,605.34	\$1,285,849.52	\$1,191,493.31	\$1,263,541.55	\$1,189,511.54	\$1,096,106.63	\$1,073,825.99
TCC	\$1,522,826.17	\$1,026,001.82	\$676,500.02	\$890,636.40	\$796,421.20	\$667,599.12	\$399,431.58
	29	30	31				
ENERGY	\$10,687,286.80	\$10,020,938.39	\$9,028,622.19				
TRANSMISSION SERVICE	\$724,074.41	\$819,867.48	\$733,498.22				
UPLIFT	\$157,806.92	\$145,311.04	\$169,147.85				
RESIDUALS	(\$369,544.72)	(\$112,329.99)	(\$169,642.49)				
ANCILLARY SERVICES	\$1,122,685.38	\$1,093,989.85	\$1,085,223.54				
TCC	\$560,606.46	\$800,084.29	\$665,129.99				

