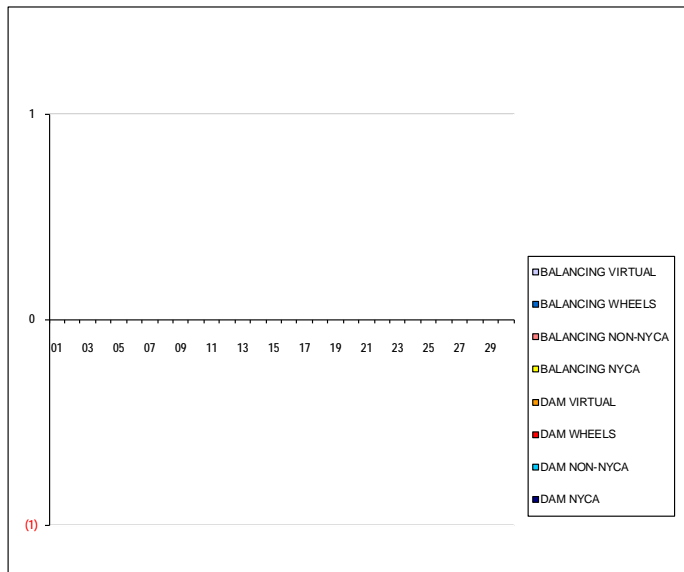


SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
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Close-Out Settlement – Market Supply Delta Analysis

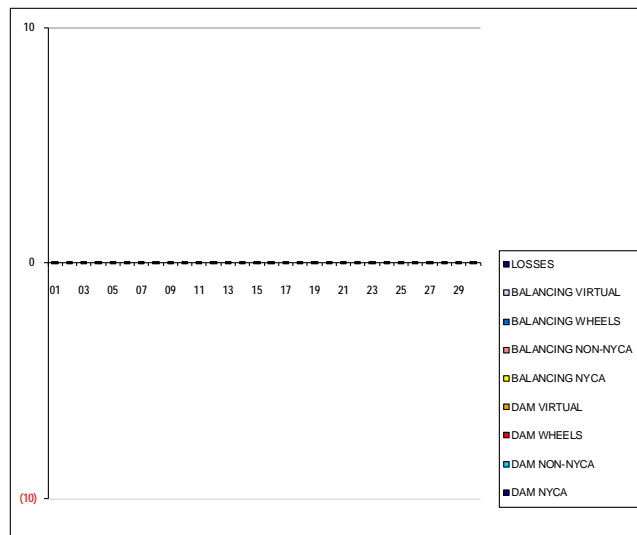
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							1
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							0
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
	2	3	4	5	6	7	8
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	0	0	0	0	0	0	0
DAM 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
	9	10	11	12	13	14	15
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
	16	17	18	19	20	21	22
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
	23	24	25	26	27	28	29
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
	30						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	0						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
 October 7, 2019

Close-Out Settlement – Market Withdrawals Delta Analysis

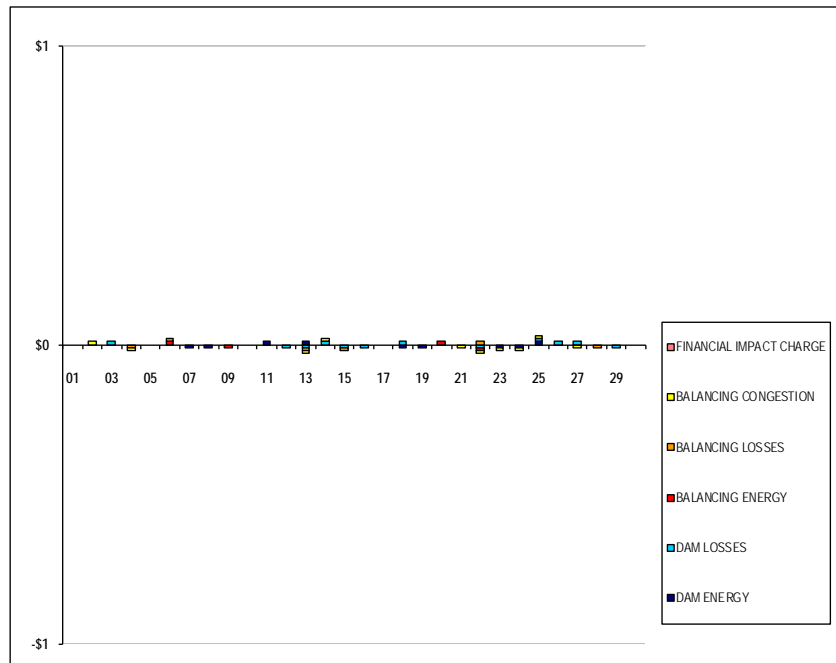
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DAM NYCA							1
DAM NON-NYCA							0
DAM WHEELS							0
DAM VIRTUAL							0
BALANCING NYCA							0
BALANCING NON-NYCA							0
BALANCING WHEELS							0
BALANCING VIRTUAL							0
UFE/LOSSES							(0)
	2	3	4	5	6	7	8
DAM NYCA	0	0	0	0	0	0	0
DAM NON-NYCA	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)
	9	10	11	12	13	14	15
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)
	16	17	18	19	20	21	22
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
	23	24	25	26	27	28	29
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
	30						
DAM NYCA	0						
DAM NON-NYCA	0						
DAM WHEELS	0						
DAM VIRTUAL	0						
BALANCING NYCA	0						
BALANCING NON-NYCA	0						
BALANCING WHEELS	0						
BALANCING VIRTUAL	0						
UFE/LOSSES	(0)						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
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Close-Out Settlement – Market Residuals Delta Analysis

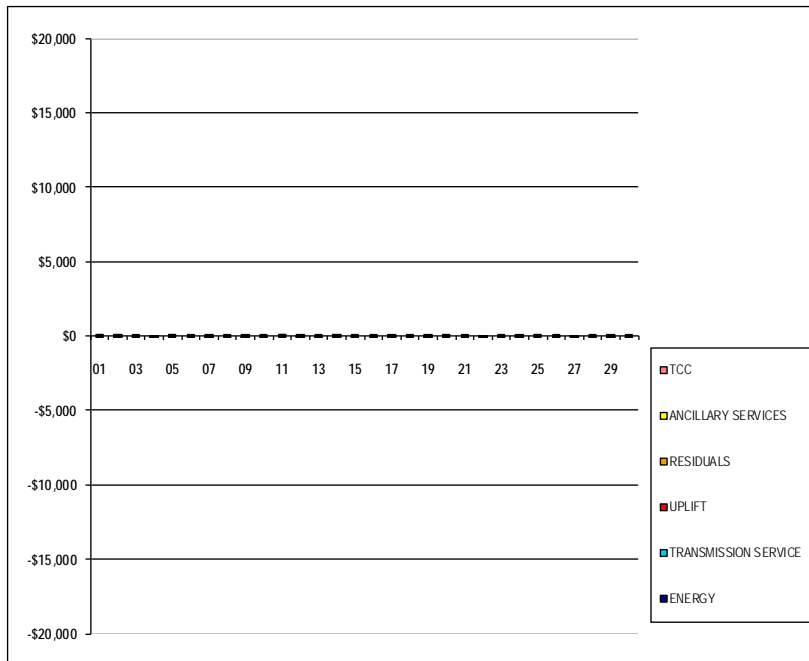
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$0.00
DAM LOSSES							\$0.00
BALANCING ENERGY							\$0.00
BALANCING LOSSES							\$0.00
BALANCING CONGESTION							\$0.00
FINANCIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
DAM LOSSES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00	\$0.00
BALANCING CONGESTION	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.01	(\$0.01)
BALANCING ENERGY	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00
DAM LOSSES	(\$0.01)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
BALANCING CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
DAM LOSSES	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	(\$0.01)
BALANCING ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCING LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
BALANCING CONGESTION	(\$0.01)	(\$0.01)	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
DAM ENERGY	\$0.00						
DAM LOSSES	\$0.00						
BALANCING ENERGY	\$0.00						
BALANCING LOSSES	\$0.00						
BALANCING CONGESTION	\$0.00						
FINANCIAL IMPACT CHARGE	\$0.00						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
 October 7, 2019

Close-Out Settlement – Market Costs Delta Analysis

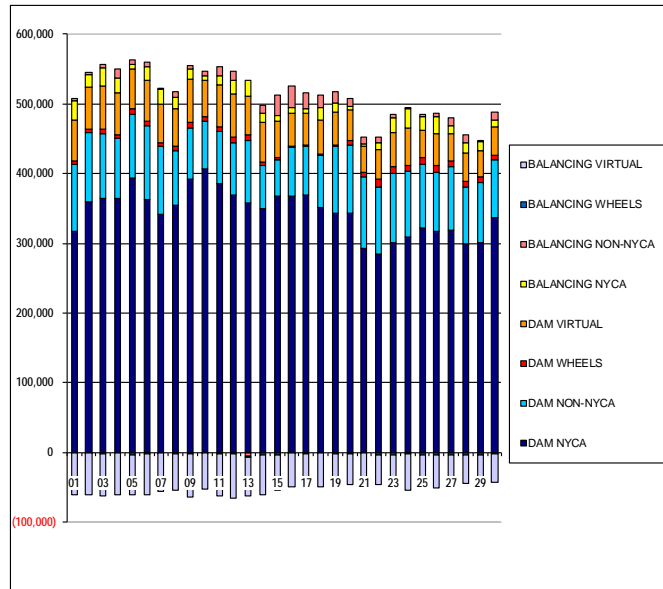
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY							1
TRANSMISSION SERVICE							\$0.09
UPLIFT							(\$26.62)
RESIDUALS							\$0.01
ANCILLARY SERVICES							\$0.00
TCC							(\$26.39)
							\$0.00
	2	3	4	5	6	7	8
ENERGY	(\$0.13)	(\$0.15)	(\$0.24)	\$0.01	(\$0.05)	(\$0.06)	\$0.22
TRANSMISSION SERVICE	(\$27.59)	(\$27.97)	(\$28.60)	(\$27.26)	(\$29.69)	(\$26.44)	(\$25.34)
UPLIFT	\$0.03	(\$0.01)	(\$0.01)	\$0.02	\$0.00	\$0.01	\$0.00
RESIDUALS	\$0.01	\$0.01	(\$0.02)	\$0.00	\$0.02	(\$0.01)	(\$0.01)
ANCILLARY SERVICES	(\$27.37)	(\$27.74)	(\$28.36)	(\$27.04)	(\$29.46)	(\$26.22)	(\$25.11)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
ENERGY	\$0.20	\$0.01	\$0.09	\$0.13	(\$0.09)	(\$0.12)	\$0.20
TRANSMISSION SERVICE	(\$26.69)	(\$26.48)	(\$27.04)	(\$26.81)	(\$23.41)	(\$22.92)	(\$23.28)
UPLIFT	(\$0.01)	(\$0.01)	\$0.01	(\$0.02)	\$0.01	\$0.01	(\$0.01)
RESIDUALS	(\$0.01)	\$0.00	\$0.01	(\$0.01)	(\$0.02)	\$0.02	(\$0.02)
ANCILLARY SERVICES	(\$26.46)	(\$26.27)	(\$26.82)	(\$26.61)	(\$23.24)	(\$22.74)	(\$23.07)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	17	18	19	20	21	22
ENERGY	(\$0.10)	\$0.04	\$0.06	(\$0.03)	(\$0.19)	\$0.10	(\$0.05)
TRANSMISSION SERVICE	(\$25.92)	(\$23.73)	(\$24.16)	(\$24.07)	(\$23.90)	(\$25.88)	(\$25.46)
UPLIFT	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	(\$0.01)	\$0.00
RESIDUALS	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.01	(\$0.01)	(\$0.02)
ANCILLARY SERVICES	(\$25.72)	(\$23.52)	(\$23.95)	(\$23.89)	(\$23.70)	(\$25.67)	(\$25.25)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
ENERGY	\$0.05	\$0.08	\$0.02	(\$0.09)	(\$0.05)	\$0.22	(\$0.02)
TRANSMISSION SERVICE	(\$26.80)	(\$26.50)	(\$28.47)	(\$26.60)	(\$29.78)	(\$28.78)	(\$28.47)
UPLIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
RESIDUALS	(\$0.02)	(\$0.02)	\$0.03	\$0.01	\$0.00	(\$0.01)	(\$0.01)
ANCILLARY SERVICES	(\$26.58)	(\$26.30)	(\$28.23)	(\$26.40)	(\$29.55)	(\$28.53)	(\$28.24)
TCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
ENERGY	\$0.19						
TRANSMISSION SERVICE	(\$25.76)						
UPLIFT	(\$0.06)						
RESIDUALS	\$0.00						
ANCILLARY SERVICES	(\$25.57)						
TCC	\$0.00						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
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Close Out (V3) Settlement Adjustment – Market Supply Analysis

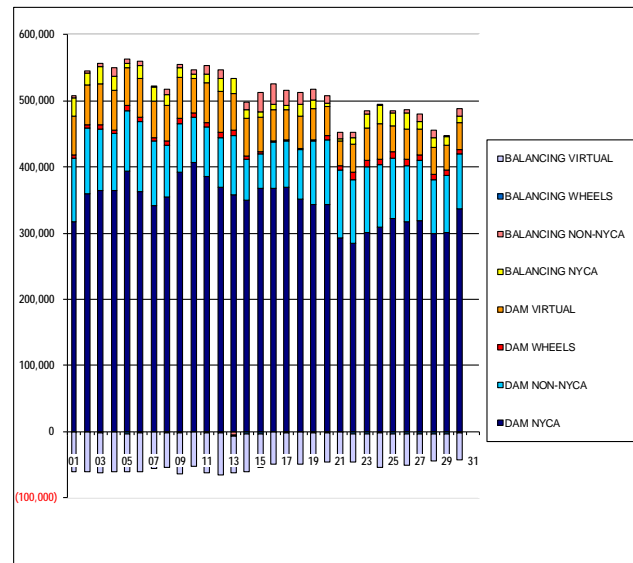
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							316,544
DAM NON-NYCA							95,976
DAM WHEELS							5,867
DAM VIRTUAL							59,239
BALANCING NYCA							27,375
BALANCING NON-NYCA							2,803
BALANCING WHEELS							(1,331)
BALANCING VIRTUAL							(59,239)
	2	3	4	5	6	7	8
DAM NYCA	359,218	363,919	364,054	393,705	362,999	341,425	353,915
DAM NON-NYCA	99,012	93,949	87,061	90,939	105,639	97,539	79,238
DAM WHEELS	5,800	6,599	4,536	7,895	7,020	5,356	6,476
DAM VIRTUAL	59,835	60,847	60,924	58,429	58,810	54,876	52,848
BALANCING NYCA	18,671	26,599	20,222	6,007	19,146	21,247	16,370
BALANCING NON-NYCA	3,441	5,430	13,296	7,028	5,790	2,146	9,067
BALANCING WHEELS	(1,264)	(2,063)	0	(3,334)	(2,484)	(620)	(1,940)
BALANCING VIRTUAL	(59,835)	(60,847)	(60,924)	(58,429)	(58,810)	(54,876)	(52,848)
	9	10	11	12	13	14	15
DAM NYCA	392,098	406,792	385,215	368,689	357,340	350,202	367,330
DAM NON-NYCA	73,666	69,255	75,036	75,984	90,936	61,996	52,510
DAM WHEELS	7,178	5,820	6,682	7,266	7,460	4,825	3,784
DAM VIRTUAL	62,128	51,947	60,924	62,638	55,451	55,833	51,488
BALANCING NYCA	14,451	6,467	12,781	18,693	22,669	14,091	8,393
BALANCING NON-NYCA	5,637	6,946	12,866	13,808	(4,883)	11,647	29,119
BALANCING WHEELS	(2,242)	(1,228)	(1,946)	(2,730)	(2,924)	(4,636)	(3,784)
BALANCING VIRTUAL	(62,128)	(51,947)	(60,924)	(62,638)	(55,451)	(55,833)	(51,488)
	16	17	18	19	20	21	22
DAM NYCA	367,697	369,407	351,133	343,501	342,863	292,798	285,056
DAM NON-NYCA	69,801	69,946	75,664	95,297	97,342	102,446	95,959
DAM WHEELS	1,080	1,964	914	2,038	7,070	7,105	11,001
DAM VIRTUAL	48,702	45,439	49,062	47,336	44,266	36,538	42,634
BALANCING NYCA	7,086	6,936	17,991	12,467	4,403	3,742	9,810
BALANCING NON-NYCA	31,429	22,634	17,628	16,819	11,933	10,464	8,381
BALANCING WHEELS	(1,080)	(1,964)	(914)	(2,038)	(2,446)	(169)	(4,065)
BALANCING VIRTUAL	(48,702)	(45,439)	(49,062)	(47,336)	(44,266)	(36,538)	(42,634)
	23	24	25	26	27	28	29
DAM NYCA	301,371	308,451	322,046	316,822	318,443	299,536	301,578
DAM NON-NYCA	98,583	95,501	91,191	85,003	91,501	80,619	85,918
DAM WHEELS	10,576	8,314	9,300	9,119	8,447	8,541	8,592
DAM VIRTUAL	48,159	52,865	40,376	46,389	39,220	41,555	36,705
BALANCING NYCA	21,225	27,301	18,964	24,837	11,822	14,257	12,456
BALANCING NON-NYCA	5,803	998	3,093	4,972	10,902	11,021	3,077
BALANCING WHEELS	(4,152)	(1,890)	(4,764)	(4,583)	(3,611)	(4,005)	(4,056)
BALANCING VIRTUAL	(48,159)	(52,865)	(40,376)	(46,389)	(39,220)	(41,555)	(36,705)
	30						
DAM NYCA	337,140						
DAM NON-NYCA	81,876						
DAM WHEELS	7,265						
DAM VIRTUAL	40,444						
BALANCING NYCA	10,071						
BALANCING NON-NYCA	11,374						
BALANCING WHEELS	(2,729)						
BALANCING VIRTUAL	(40,444)						



SETTLEMENTS REPORT
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Re-Settlement (V4) – Market Supply Analysis

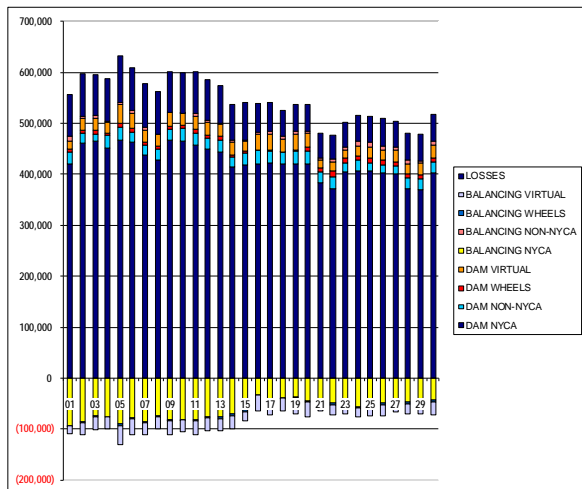
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							316,544
DAM NON-NYCA							95,976
DAM WHEELS							5,867
DAM VIRTUAL							59,239
BALANCING NYCA							27,375
BALANCING NON-NYCA							2,803
BALANCING WHEELS							(1,331)
BALANCING VIRTUAL							(59,239)
	2	3	4	5	6	7	8
DAM NYCA	359,218	363,919	364,054	393,705	362,999	341,425	353,915
DAM NON-NYCA	99,012	93,949	87,061	90,939	105,639	97,539	79,238
DAM WHEELS	5,800	6,599	4,536	7,895	7,020	5,356	6,476
DAM VIRTUAL	59,835	60,847	60,924	58,429	58,810	54,876	52,848
BALANCING NYCA	18,671	26,599	20,222	6,007	19,146	21,247	16,370
BALANCING NON-NYCA	3,441	5,430	13,296	7,028	5,790	2,146	9,067
BALANCING WHEELS	(1,264)	(2,063)	0	(3,334)	(2,484)	(620)	(1,940)
BALANCING VIRTUAL	(59,835)	(60,847)	(60,924)	(58,429)	(58,810)	(54,876)	(52,848)
	9	10	11	12	13	14	15
DAM NYCA	392,098	406,792	385,215	368,689	357,340	350,202	367,330
DAM NON-NYCA	73,666	69,255	75,036	75,984	90,936	61,996	52,510
DAM WHEELS	7,178	5,820	6,682	7,266	7,460	4,825	3,784
DAM VIRTUAL	62,128	51,947	60,924	62,638	55,451	55,833	51,488
BALANCING NYCA	14,451	6,467	12,781	18,693	22,669	14,091	8,393
BALANCING NON-NYCA	5,637	6,946	12,866	13,808	(4,883)	11,647	29,119
BALANCING WHEELS	(2,242)	(1,228)	(1,946)	(2,730)	(2,924)	(4,636)	(3,784)
BALANCING VIRTUAL	(62,128)	(51,947)	(60,924)	(62,638)	(55,451)	(55,833)	(51,488)
	16	17	18	19	20	21	22
DAM NYCA	367,697	369,407	351,133	343,501	342,863	292,798	285,056
DAM NON-NYCA	69,801	69,946	75,664	95,297	97,342	102,446	95,959
DAM WHEELS	1,080	1,964	914	2,038	7,070	7,105	11,001
DAM VIRTUAL	48,702	45,439	49,062	47,336	44,266	36,538	42,634
BALANCING NYCA	7,086	6,936	17,991	12,467	4,403	3,742	9,810
BALANCING NON-NYCA	31,429	22,634	17,628	16,819	11,933	10,464	8,381
BALANCING WHEELS	(1,080)	(1,964)	(914)	(2,038)	(2,446)	(1,609)	(4,065)
BALANCING VIRTUAL	(48,702)	(45,439)	(49,062)	(47,336)	(44,266)	(36,538)	(42,634)
	23	24	25	26	27	28	29
DAM NYCA	301,371	308,451	322,046	316,822	318,443	299,536	301,578
DAM NON-NYCA	98,583	95,501	91,191	85,003	91,501	80,619	85,918
DAM WHEELS	10,576	8,314	9,300	9,119	8,447	8,541	8,592
DAM VIRTUAL	48,159	52,865	40,376	46,389	39,220	41,555	36,705
BALANCING NYCA	21,225	27,301	18,964	24,837	11,822	14,257	12,456
BALANCING NON-NYCA	5,803	998	3,093	4,972	10,902	11,021	3,077
BALANCING WHEELS	(4,152)	(1,890)	(4,764)	(4,583)	(3,611)	(4,005)	(4,056)
BALANCING VIRTUAL	(48,159)	(52,865)	(40,376)	(46,389)	(39,220)	(41,555)	(36,705)
	30						
DAM NYCA	337,140						
DAM NON-NYCA	81,876						
DAM WHEELS	7,265						
DAM VIRTUAL	40,444						
BALANCING NYCA	10,071						
BALANCING NON-NYCA	11,374						
BALANCING WHEELS	(2,729)						
BALANCING VIRTUAL	(40,444)						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
 October 7, 2019

Close Out (V3) Settlement Adjustment – Market Withdrawals Analysis

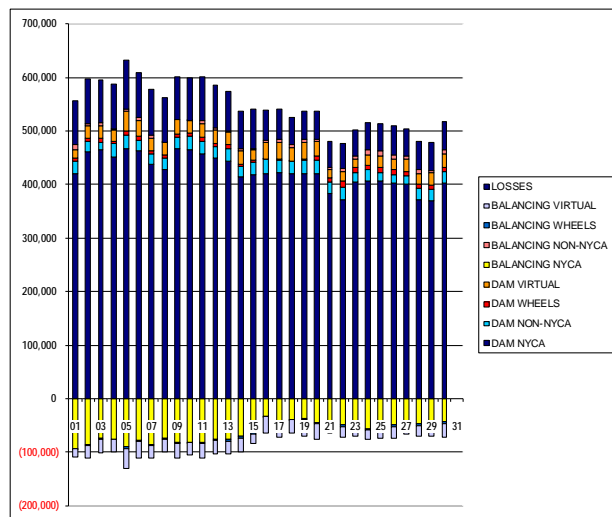
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							420,411
DAM NON-NYCA							23,525
DAM WHEELS							5,867
DAM VIRTUAL							15,529
BALANCING NYCA							(92,865)
BALANCING NON-NYCA							8,924
BALANCING WHEELS							(1,331)
BALANCING VIRTUAL							(15,529)
UFE/LOSSES							82,702
	2	3	4	5	6	7	8
DAM NYCA	461,546	465,156	452,273	466,394	462,831	437,289	428,707
DAM NON-NYCA	18,319	13,626	23,478	25,118	19,530	19,550	19,905
DAM WHEELS	5,800	6,599	4,536	7,895	7,020	5,356	6,476
DAM VIRTUAL	23,855	25,039	22,516	36,621	30,883	23,611	23,519
BALANCING NYCA	(86,356)	(73,557)	(75,836)	(89,495)	(77,783)	(86,138)	(72,939)
BALANCING NON-NYCA	3,337	5,867	1,390	4,711	4,900	5,716	804
BALANCING WHEELS	(1,264)	(2,063)	0	(3,334)	(2,484)	(620)	(1,940)
BALANCING VIRTUAL	(23,855)	(25,039)	(22,516)	(36,621)	(30,883)	(23,611)	(23,519)
UFE/LOSSES	83,496	78,805	83,328	90,952	84,096	85,939	82,114
	9	10	11	12	13	14	15
DAM NYCA	466,741	465,735	458,097	449,238	444,116	414,737	418,343
DAM NON-NYCA	20,971	24,931	22,962	20,783	23,226	18,363	23,590
DAM WHEELS	7,178	5,820	6,682	7,266	7,460	4,825	3,784
DAM VIRTUAL	25,926	23,572	26,216	24,940	23,986	24,733	18,564
BALANCING NYCA	(81,372)	(81,043)	(81,883)	(75,880)	(76,404)	(69,953)	(61,624)
BALANCING NON-NYCA	(792)	240	5,170	3,791	1,482	3,410	1,763
BALANCING WHEELS	(2,242)	(1,228)	(1,946)	(2,730)	(2,924)	(4,636)	(3,784)
BALANCING VIRTUAL	(25,926)	(23,572)	(26,216)	(24,940)	(23,986)	(24,733)	(18,564)
UFE/LOSSES	80,303	79,598	81,552	79,242	73,642	71,379	75,280
	16	17	18	19	20	21	22
DAM NYCA	419,330	421,263	419,421	420,818	420,062	383,863	372,448
DAM NON-NYCA	27,404	24,939	24,091	24,930	25,351	21,671	22,461
DAM WHEELS	1,080	1,964	914	2,038	7,070	7,105	11,001
DAM VIRTUAL	30,058	30,067	23,958	30,922	28,319	15,712	18,820
BALANCING NYCA	(32,206)	(39,919)	(38,355)	(36,339)	(44,550)	(48,865)	(48,083)
BALANCING NON-NYCA	4,020	6,293	5,511	5,887	2,846	4,184	5,606
BALANCING WHEELS	(1,080)	(1,964)	914	(2,038)	(2,446)	(169)	(4,065)
BALANCING VIRTUAL	(30,058)	(30,067)	(23,958)	(30,922)	(28,319)	(15,712)	(18,820)
UFE/LOSSES	57,464	56,347	51,748	52,788	52,832	46,596	46,774
	23	24	25	26	27	28	29
DAM NYCA	403,979	406,350	406,670	401,965	400,579	371,672	369,070
DAM NON-NYCA	18,070	21,875	14,956	16,018	15,586	20,956	21,934
DAM WHEELS	10,576	8,314	9,300	9,119	8,447	8,541	8,592
DAM VIRTUAL	15,504	18,230	22,216	20,149	22,287	19,211	23,361
BALANCING NYCA	(49,397)	(56,591)	(46,077)	(48,453)	(40,674)	(46,401)	(43,503)
BALANCING NON-NYCA	5,913	10,062	9,172	8,755	6,798	7,192	4,086
BALANCING WHEELS	(4,152)	(1,890)	(4,764)	(4,583)	(3,611)	(4,005)	(4,056)
BALANCING VIRTUAL	(15,504)	(18,230)	(22,216)	(20,149)	(22,287)	(19,211)	(23,361)
UFE/LOSSES	48,416	50,555	50,573	53,349	50,379	52,012	51,502
	30						
DAM NYCA	403,663						
DAM NON-NYCA	20,610						
DAM WHEELS	7,265						
DAM VIRTUAL	26,298						
BALANCING NYCA	(43,328)						
BALANCING NON-NYCA	8,029						
BALANCING WHEELS	(2,129)						
BALANCING VIRTUAL	(26,298)						
UFE/LOSSES	51,467						



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Re-Settlement (V4) – Market Withdrawals Analysis

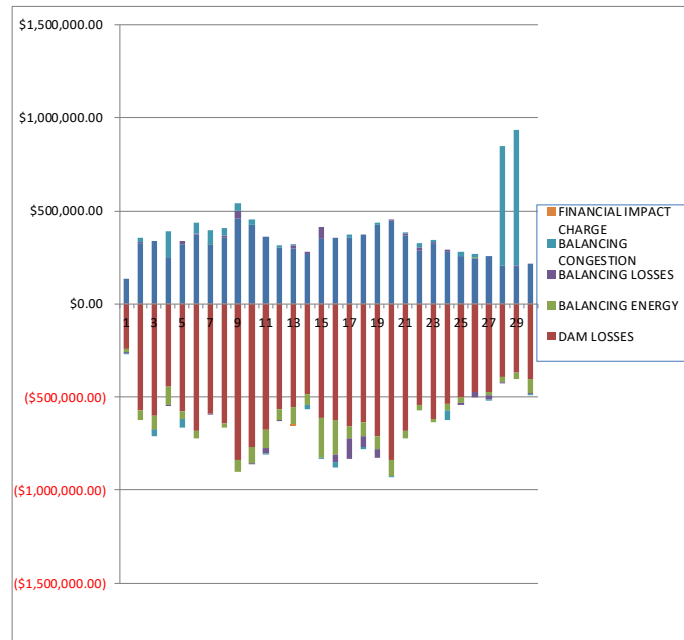
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM NYCA							420,411
DAM NON-NYCA							23,525
DAM WHEELS							5,867
DAM VIRTUAL							15,529
BALANCING NYCA							(92,865)
BALANCING NON-NYCA							8,924
BALANCING WHEELS							(1,331)
BALANCING VIRTUAL							(15,529)
UFE/LOSSES							82,702
	2	3	4	5	6	7	8
DAM NYCA	461,546	465,156	452,273	466,394	462,831	437,289	428,707
DAM NON-NYCA	10,319	13,626	23,478	25,118	19,530	19,550	19,905
DAM WHEELS	5,800	6,599	4,536	7,895	7,020	5,356	6,476
DAM VIRTUAL	23,855	25,039	22,516	36,621	30,883	23,611	23,519
BALANCING NYCA	(86,356)	(73,557)	(75,836)	(69,495)	(77,783)	(86,138)	(72,939)
BALANCING NON-NYCA	3,337	5,867	1,390	4,711	4,900	5,716	804
BALANCING WHEELS	(1,264)	(2,063)	0	(3,334)	(2,484)	(620)	(1,940)
BALANCING VIRTUAL	(23,855)	(25,039)	(22,516)	(36,621)	(30,883)	(23,611)	(23,519)
UFE/LOSSES	83,496	78,805	83,328	90,952	84,096	85,939	82,114
	9	10	11	12	13	14	15
DAM NYCA	466,741	465,735	458,097	449,238	444,116	414,737	418,343
DAM NON-NYCA	20,971	24,931	22,962	20,783	23,226	18,363	23,590
DAM WHEELS	7,178	5,820	6,682	7,266	7,460	4,825	3,784
DAM VIRTUAL	25,926	23,572	26,216	24,940	23,986	24,733	18,564
BALANCING NYCA	(81,372)	(81,045)	(81,883)	(75,880)	(76,404)	(69,953)	(61,624)
BALANCING NON-NYCA	(792)	240	5,170	3,791	1,482	3,410	1,763
BALANCING WHEELS	(2,242)	(1,228)	(1,946)	(2,730)	(2,924)	(4,636)	(3,784)
BALANCING VIRTUAL	(25,926)	(23,572)	(26,216)	(24,940)	(23,986)	(24,733)	(18,564)
UFE/LOSSES	80,303	79,598	81,552	79,242	73,642	71,379	75,280
	16	17	18	19	20	21	22
DAM NYCA	419,330	421,263	419,421	420,818	420,062	383,863	372,448
DAM NON-NYCA	27,404	24,939	24,091	24,930	25,351	21,671	22,461
DAM WHEELS	1,080	1,964	914	2,038	7,070	7,105	11,001
DAM VIRTUAL	30,058	30,067	23,958	30,922	28,319	15,712	18,820
BALANCING NYCA	(32,206)	(39,919)	(38,355)	(36,339)	(44,550)	(48,865)	(48,083)
BALANCING NON-NYCA	4,020	6,293	5,511	5,887	2,846	4,184	5,606
BALANCING WHEELS	(1,080)	(1,964)	(914)	(2,038)	(2,446)	(169)	(4,065)
BALANCING VIRTUAL	(30,058)	(30,067)	(23,958)	(30,922)	(28,319)	(15,712)	(18,820)
UFE/LOSSES	57,464	56,347	51,748	52,788	52,832	48,596	46,774
	23	24	25	26	27	28	29
DAM NYCA	403,979	406,350	406,670	401,965	400,579	371,672	369,010
DAM NON-NYCA	18,070	21,875	14,956	16,018	15,586	20,958	21,934
DAM WHEELS	10,576	8,314	9,300	9,119	8,447	8,541	8,592
DAM VIRTUAL	15,504	18,230	22,216	20,149	22,287	19,211	23,361
BALANCING NYCA	(49,397)	(56,591)	(46,077)	(48,453)	(40,674)	(46,401)	(43,503)
BALANCING NON-NYCA	5,913	10,062	9,172	8,755	6,798	7,192	4,086
BALANCING WHEELS	(4,152)	(1,890)	(4,764)	(4,583)	(3,611)	(4,005)	(4,056)
BALANCING VIRTUAL	(15,504)	(18,230)	(22,216)	(20,149)	(22,287)	(19,211)	(23,361)
UFE/LOSSES	48,416	50,555	50,573	53,349	50,379	52,012	51,502
	30						
DAM NYCA	403,663						
DAM NON-NYCA	20,610						
DAM WHEELS	7,265						
DAM VIRTUAL	26,298						
BALANCING NYCA	(43,328)						
BALANCING NON-NYCA	3,029						
BALANCING WHEELS	(2,729)						
BALANCING VIRTUAL	(26,298)						
UFE/LOSSES	51,487						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
 October 7, 2019

Close Out (V3) Settlement Adjustment – Market Residuals Analysis

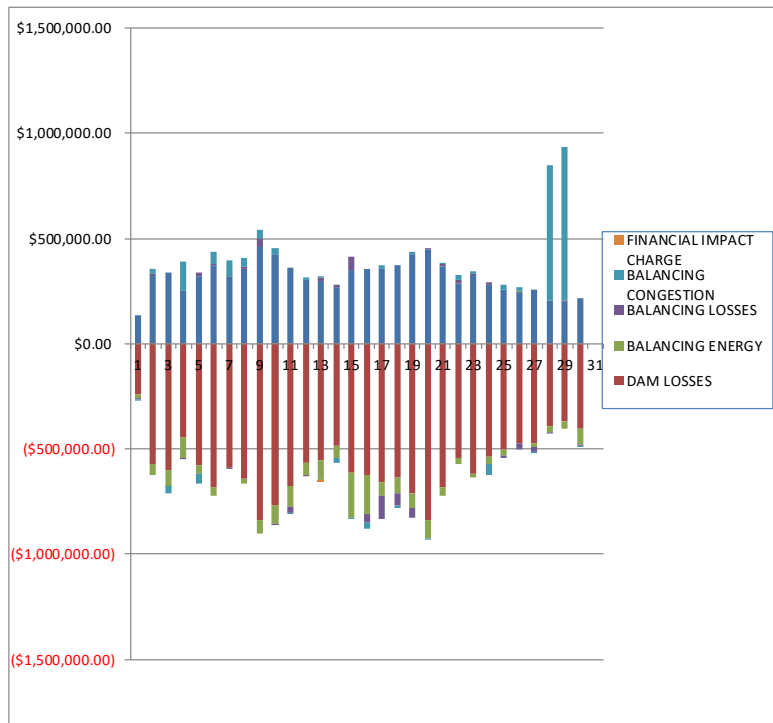
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$135,953.60
DAM LOSSES							(\$243,614.11)
BALANCING ENERGY							(\$17,096.77)
BALANCING LOSSES							(\$4,014.76)
BALANCING CONGESTION							(\$7,541.52)
FINANCIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$325,562.55	\$340,885.87	\$250,247.19	\$320,887.52	\$375,520.28	\$320,138.07	\$355,209.79
DAM LOSSES	(\$569,272.53)	(\$601,066.99)	(\$443,067.75)	(\$576,835.66)	(\$684,319.86)	(\$589,173.25)	(\$643,417.62)
BALANCING ENERGY	(\$53,934.42)	(\$74,132.55)	(\$99,183.06)	(\$42,221.86)	(\$38,985.25)	\$2,104.07	(\$19,752.47)
BALANCING LOSSES	\$6,202.96	(\$3,060.59)	(\$147.08)	\$18,843.90	\$3,873.59	(\$6,301.19)	\$14,261.72
BALANCING CONGESTION	\$24,867.04	(\$29,368.73)	\$138,274.93	(\$47,577.45)	\$60,243.79	\$73,555.92	\$35,671.76
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$457,500.18	\$425,591.70	\$363,889.70	\$303,836.91	\$299,838.77	\$269,130.11	\$348,748.47
DAM LOSSES	(\$836,584.32)	(\$767,391.89)	(\$673,613.32)	(\$566,836.19)	(\$554,889.94)	(\$482,762.34)	(\$613,329.30)
BALANCING ENERGY	(\$66,352.46)	(\$87,525.11)	(\$100,736.09)	(\$55,777.76)	(\$92,634.59)	(\$61,604.48)	(\$214,909.40)
BALANCING LOSSES	\$42,200.32	(\$6,517.82)	(\$27,717.28)	(\$498.73)	\$15,275.36	\$11,422.45	\$65,497.24
BALANCING CONGESTION	\$39,072.87	\$29,308.39	(\$8,182.88)	\$13,129.05	\$2,681.73	(\$21,907.91)	(\$5,735.12)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$354,274.75	\$357,501.12	\$370,564.20	\$425,785.07	\$449,424.56	\$367,756.88	\$286,442.32
DAM LOSSES	(\$624,324.40)	(\$660,266.13)	(\$634,560.72)	(\$713,012.79)	(\$836,163.54)	(\$679,963.84)	(\$541,902.76)
BALANCING ENERGY	(\$182,417.03)	(\$59,231.48)	(\$75,285.46)	(\$69,355.17)	(\$89,109.67)	(\$43,303.97)	(\$32,271.72)
BALANCING LOSSES	(\$41,515.80)	(\$113,972.44)	(\$57,605.07)	(\$44,763.05)	\$6,478.28	\$10,552.53	\$14,421.26
BALANCING CONGESTION	(\$32,609.69)	\$14,693.77	(\$10,275.60)	\$13,062.19	(\$5,025.93)	\$8,043.11	\$28,489.93
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$324,173.56	\$279,057.39	\$259,587.90	\$247,327.69	\$254,756.29	\$204,964.41	\$198,069.37
DAM LOSSES	(\$617,470.88)	(\$536,557.10)	(\$500,952.93)	(\$472,821.21)	(\$474,659.30)	(\$389,119.91)	(\$370,796.86)
BALANCING ENERGY	(\$19,227.58)	(\$35,399.34)	(\$30,234.10)	\$6,369.41	(\$17,818.92)	(\$34,262.09)	(\$31,717.25)
BALANCING LOSSES	\$7,208.14	\$14,064.51	(\$8,382.27)	(\$26,579.77)	(\$18,078.75)	(\$2,341.43)	\$8,633.37
BALANCING CONGESTION	\$10,135.04	(\$52,518.26)	\$19,700.75	\$16,649.02	(\$9,338.60)	\$641,505.90	\$726,071.36
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
DAM ENERGY	\$218,498.56						
DAM LOSSES	(\$405,216.93)						
BALANCING ENERGY	(\$71,155.90)						
BALANCING LOSSES	(\$6,896.27)						
BALANCING CONGESTION	(\$7,121.09)						
FINANCIAL IMPACT CHARGE	\$0.00						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
 October 7, 2019

Re-Settlement (V4) – Market Residuals Analysis

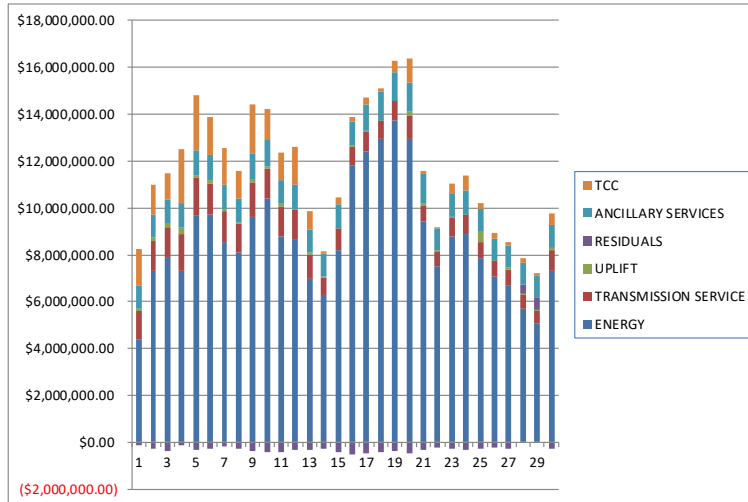
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
DAM ENERGY							\$135,953.60
DAM LOSSES							(\$243,814.11)
BALANCING ENERGY							(\$17,096.77)
BALANCING LOSSES							(\$4,014.76)
BALANCING CONGESTION							(\$7,541.52)
FINANCIAL IMPACT CHARGE							\$0.00
	2	3	4	5	6	7	8
DAM ENERGY	\$325,562.55	\$340,885.87	\$250,247.19	\$320,887.52	\$375,520.28	\$320,138.06	\$355,209.78
DAM LOSSES	(\$569,272.53)	(\$601,066.98)	(\$443,067.75)	(\$576,835.66)	(\$684,319.86)	(\$589,173.25)	(\$643,417.62)
BALANCING ENERGY	(\$53,934.42)	(\$74,132.55)	(\$99,183.06)	(\$42,221.86)	(\$38,985.24)	\$2,104.07	(\$19,752.47)
BALANCING LOSSES	\$6,202.96	(\$3,060.59)	(\$147.09)	\$18,843.90	\$3,873.60	(\$6,301.19)	\$14,261.72
BALANCING CONGESTION	\$24,867.05	(\$29,368.73)	\$138,274.92	(\$47,577.45)	\$60,243.79	\$73,555.92	\$35,671.76
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	10	11	12	13	14	15
DAM ENERGY	\$457,500.18	\$425,591.70	\$363,889.71	\$303,836.91	\$299,838.78	\$269,130.11	\$348,748.47
DAM LOSSES	(\$836,584.32)	(\$767,391.89)	(\$673,613.32)	(\$566,836.20)	(\$554,889.95)	(\$482,762.33)	(\$613,329.31)
BALANCING ENERGY	(\$66,352.47)	(\$87,525.11)	(\$100,736.09)	(\$55,777.76)	(\$92,634.59)	(\$61,604.48)	(\$214,909.40)
BALANCING LOSSES	\$42,200.32	(\$6,517.82)	(\$27,717.28)	(\$498.73)	\$15,275.35	\$11,422.45	\$65,497.23
BALANCING CONGESTION	\$39,072.87	\$29,308.39	(\$0,102.88)	\$13,129.05	\$2,681.72	(\$21,907.90)	(\$5,735.12)
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00
	16	17	18	19	20	21	22
DAM ENERGY	\$354,274.75	\$357,501.12	\$370,564.19	\$425,785.06	\$449,424.56	\$367,756.88	\$286,442.32
DAM LOSSES	(\$624,324.41)	(\$660,266.13)	(\$634,560.71)	(\$713,012.79)	(\$836,163.54)	(\$679,963.84)	(\$541,902.77)
BALANCING ENERGY	(\$182,417.03)	(\$59,231.48)	(\$75,285.46)	(\$69,355.17)	(\$89,109.66)	(\$43,303.97)	(\$32,271.73)
BALANCING LOSSES	(\$41,515.80)	(\$113,972.44)	(\$57,605.07)	(\$44,763.05)	\$6,478.28	\$10,552.53	\$14,421.27
BALANCING CONGESTION	(\$32,609.69)	\$14,693.77	(\$10,275.60)	\$13,062.19	(\$5,025.93)	\$0,043.10	\$28,489.92
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	23	24	25	26	27	28	29
DAM ENERGY	\$324,173.55	\$279,057.38	\$259,587.91	\$247,327.69	\$254,756.29	\$204,964.41	\$198,069.37
DAM LOSSES	(\$617,470.88)	(\$536,557.10)	(\$500,952.92)	(\$472,821.20)	(\$474,659.29)	(\$389,119.91)	(\$370,796.87)
BALANCING ENERGY	(\$19,227.58)	(\$35,399.34)	(\$30,234.10)	\$6,369.41	(\$17,818.92)	(\$34,262.09)	(\$31,717.25)
BALANCING LOSSES	\$7,208.14	\$14,064.51	(\$0,302.27)	(\$26,579.77)	(\$18,078.75)	(\$2,341.44)	\$8,633.37
BALANCING CONGESTION	\$10,135.03	(\$52,518.27)	\$19,700.76	\$16,649.02	(\$9,338.61)	\$641,505.90	\$726,071.36
FINANCIAL IMPACT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30						
DAM ENERGY	\$218,498.56						
DAM LOSSES	(\$405,216.93)						
BALANCING ENERGY	(\$71,155.90)						
BALANCING LOSSES	(\$6,896.22)						
BALANCING CONGESTION	(\$7,127.09)						
FINANCIAL IMPACT CHARGE	\$0.00						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
 October 7, 2019

Close Out (V3) Settlement Adjustment – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
							1
ENERGY							\$4,387,651.45
TRANSMISSION SERVICE							\$1,220,541.76
UPLIFT							\$75,294.68
RESIDUALS							(\$136,513.56)
ANCILLARY SERVICES							\$987,894.50
TCC							\$1,551,151.41
	2	3	4	5	6	7	8
ENERGY	\$7,292,390.53	\$7,918,067.06	\$7,299,702.05	\$9,680,829.66	\$9,708,691.57	\$8,555,916.26	\$8,122,061.55
TRANSMISSION SERVICE	\$1,291,306.17	\$1,251,109.86	\$1,604,205.91	\$1,588,762.76	\$1,351,759.21	\$1,312,673.37	\$1,178,823.34
UPLIFT	\$127,585.51	\$168,165.50	\$264,660.36	\$115,319.30	\$110,173.40	\$72,634.45	\$88,858.05
RESIDUALS	(\$266,574.40)	(\$366,742.99)	(\$153,875.77)	(\$328,903.55)	(\$283,667.45)	(\$199,678.39)	(\$258,026.82)
ANCILLARY SERVICES	\$1,012,314.54	\$1,028,889.32	\$1,039,566.47	\$1,089,268.50	\$1,079,736.39	\$1,070,554.48	\$1,010,987.69
TCC	\$1,244,253.77	\$1,097,152.96	\$2,291,930.21	\$2,329,702.44	\$1,613,694.65	\$1,529,631.10	\$1,171,024.63
	9	10	11	12	13	14	15
ENERGY	\$9,637,555.21	\$10,375,653.35	\$8,802,369.59	\$8,618,415.37	\$6,979,029.15	\$6,290,253.26	\$8,217,171.71
TRANSMISSION SERVICE	\$1,469,126.67	\$1,311,157.39	\$1,245,014.67	\$1,306,881.96	\$1,016,413.95	\$744,577.92	\$909,361.16
UPLIFT	\$148,221.78	\$89,558.04	\$134,327.01	\$33,793.33	\$106,999.53	\$46,138.57	\$19,701.47
RESIDUALS	(\$364,163.41)	(\$406,534.73)	(\$446,359.87)	(\$306,146.72)	(\$329,728.93)	(\$285,722.17)	(\$419,728.11)
ANCILLARY SERVICES	\$1,044,928.45	\$1,112,341.70	\$984,781.40	\$1,038,660.96	\$994,293.54	\$946,921.18	\$998,958.74
TCC	\$2,126,114.30	\$1,311,293.09	\$1,201,502.80	\$1,629,679.79	\$757,566.20	\$103,385.82	\$312,155.08
	16	17	18	19	20	21	22
ENERGY	\$11,839,194.10	\$12,412,183.19	\$12,963,542.98	\$13,715,002.33	\$12,930,508.91	\$9,425,234.37	\$7,533,940.76
TRANSMISSION SERVICE	\$744,838.06	\$848,885.93	\$750,005.40	\$849,115.47	\$1,008,406.12	\$693,766.26	\$620,340.62
UPLIFT	\$47,688.72	\$28,110.85	\$26,061.33	\$16,073.93	\$174,165.62	\$68,383.13	\$26,603.90
RESIDUALS	(\$526,592.17)	(\$461,275.16)	(\$407,162.65)	(\$388,283.75)	(\$474,396.30)	(\$336,915.29)	(\$244,820.97)
ANCILLARY SERVICES	\$1,033,844.95	\$1,150,088.42	\$1,215,757.87	\$1,230,733.88	\$1,228,390.08	\$1,275,615.12	\$950,936.90
TCC	\$195,957.74	\$268,560.93	\$162,014.09	\$462,111.97	\$1,018,505.89	\$109,953.17	\$38,938.12
	23	24	25	26	27	28	29
ENERGY	\$8,805,724.66	\$8,876,467.84	\$7,852,011.79	\$7,045,088.39	\$6,700,214.76	\$5,712,689.40	\$5,049,221.80
TRANSMISSION SERVICE	\$760,477.20	\$841,012.77	\$694,909.94	\$693,307.89	\$646,631.72	\$580,673.89	\$567,408.14
UPLIFT	\$48,938.28	\$6,673.18	\$433,433.31	\$4,883.21	\$99,080.19	\$23,221.79	\$19,447.61
RESIDUALS	(\$295,181.72)	(\$331,352.80)	(\$260,280.65)	(\$229,054.86)	(\$265,139.28)	\$420,746.88	\$530,259.99
ANCILLARY SERVICES	\$988,947.55	\$1,026,019.00	\$978,660.68	\$962,306.88	\$961,999.84	\$931,008.34	\$962,943.59
TCC	\$448,049.27	\$652,464.51	\$257,339.39	\$221,426.71	\$147,076.74	\$194,541.18	\$99,476.58
	30						
ENERGY	\$7,334,335.37						
TRANSMISSION SERVICE	\$884,606.38						
UPLIFT	\$55,356.81						
RESIDUALS	(\$271,897.58)						
ANCILLARY SERVICES	\$987,495.84						
TCC	\$519,127.74						



SETTLEMENTS REPORT
 April 2018 Close-Out Settlement
 October 7, 2019

Re-Settlement (V4) – Market Costs Analysis

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
ENERGY							1
TRANSMISSION SERVICE							\$4,387,651.54
UPLIFT							\$1,220,515.14
RESIDUALS							\$75,294.69
ANCILLARY SERVICES							(\$136,513.56)
TCC							\$987,868.11
							\$1,551,151.41
	2	3	4	5	6	7	8
ENERGY	\$7,292,390.40	\$7,918,066.91	\$7,299,701.81	\$9,680,829.67	\$9,708,691.52	\$8,555,916.20	\$8,122,061.77
TRANSMISSION SERVICE	\$1,291,278.58	\$1,251,081.89	\$1,604,177.31	\$1,588,735.50	\$1,351,729.52	\$1,312,646.93	\$1,178,798.00
UPLIFT	\$127,585.54	\$168,165.49	\$264,660.35	\$115,319.32	\$110,173.40	\$72,634.46	\$88,858.05
RESIDUALS	(\$266,574.39)	(\$366,742.98)	(\$153,875.79)	(\$326,903.55)	(\$283,667.43)	(\$199,676.39)	(\$258,026.83)
ANCILLARY SERVICES	\$1,012,287.17	\$1,028,861.58	\$1,039,538.11	\$1,089,241.46	\$1,079,706.93	\$1,070,528.26	\$1,010,962.58
TCC	\$1,244,253.77	\$1,097,152.96	\$2,291,930.21	\$2,329,702.44	\$1,613,694.65	\$1,529,631.10	\$1,171,024.63
	9	10	11	12	13	14	15
ENERGY	\$9,637,555.41	\$10,375,653.36	\$8,802,369.68	\$8,618,415.50	\$6,979,029.06	\$6,290,253.14	\$8,217,171.91
TRANSMISSION SERVICE	\$1,469,099.98	\$1,311,130.91	\$1,244,987.63	\$1,306,855.15	\$1,016,390.54	\$744,555.00	\$909,337.88
UPLIFT	\$148,221.77	\$89,558.03	\$134,327.02	\$33,793.31	\$106,999.54	\$46,138.58	\$19,701.46
RESIDUALS	(\$364,163.42)	(\$406,534.73)	(\$446,359.86)	(\$306,146.73)	(\$329,728.95)	(\$285,722.15)	(\$419,728.13)
ANCILLARY SERVICES	\$1,044,901.99	\$1,112,315.43	\$984,754.58	\$1,038,634.35	\$994,270.30	\$946,898.44	\$998,935.67
TCC	\$2,126,114.30	\$1,311,293.09	\$1,201,502.80	\$1,629,679.79	\$757,566.20	\$103,385.82	\$312,155.08
	16	17	18	19	20	21	22
ENERGY	\$11,839,194.00	\$12,412,183.23	\$12,963,543.04	\$13,715,002.30	\$12,930,508.72	\$9,425,234.47	\$7,533,940.71
TRANSMISSION SERVICE	\$744,812.14	\$848,862.20	\$749,981.24	\$849,091.40	\$1,008,382.22	\$693,740.38	\$620,315.16
UPLIFT	\$47,688.73	\$28,110.85	\$26,061.33	\$16,073.94	\$174,165.63	\$68,383.12	\$26,603.90
RESIDUALS	(\$526,592.18)	(\$461,275.16)	(\$407,162.65)	(\$388,283.76)	(\$474,396.29)	(\$336,915.30)	(\$244,820.99)
ANCILLARY SERVICES	\$1,033,819.23	\$1,150,064.90	\$1,215,733.92	\$1,230,709.99	\$1,228,366.38	\$1,275,589.45	\$950,911.65
TCC	\$195,957.74	\$268,560.93	\$162,014.09	\$462,111.97	\$1,018,505.89	\$109,953.17	\$38,938.12
	23	24	25	26	27	28	29
ENERGY	\$8,805,724.71	\$8,876,467.92	\$7,852,011.81	\$7,045,088.30	\$6,700,214.71	\$5,712,689.62	\$5,049,221.78
TRANSMISSION SERVICE	\$760,450.40	\$840,986.27	\$694,881.47	\$693,281.29	\$646,601.94	\$580,645.11	\$567,379.67
UPLIFT	\$48,938.28	\$6,673.18	\$433,433.31	\$4,883.21	\$99,080.19	\$23,221.79	\$19,447.70
RESIDUALS	(\$295,181.74)	(\$331,352.82)	(\$260,280.62)	(\$229,054.85)	(\$265,139.28)	\$420,746.87	\$530,259.98
ANCILLARY SERVICES	\$988,920.97	\$1,025,992.70	\$978,632.45	\$962,280.48	\$967,970.29	\$930,979.81	\$962,915.35
TCC	\$448,049.27	\$652,464.51	\$257,339.39	\$221,426.71	\$147,076.74	\$194,541.18	\$99,476.58
	30						
ENERGY	\$7,334,335.56						
TRANSMISSION SERVICE	\$884,580.62						
UPLIFT	\$55,356.75						
RESIDUALS	(\$271,897.58)						
ANCILLARY SERVICES	\$987,470.27						
TCC	\$519,127.74						

