

**Monthly FTR Settlement
Daily Summary Report**

Beginning Balance CR Fund (BBCRF) =		\$0.00				
Day	Day Ahead CR (DACR)	Real Time CR (RTCR)	Negative Target Allocation (NTA)	DACR+RTCR+ abs(NTA)+BBCRF	Positive Target Allocation (PTA)	CR Fund Balance
1-Jan	\$ 38,814.07	\$ -	\$ (30,419.77)	\$ 69,233.84	\$ 50,925.82	\$ 18,308.02
2-Jan	\$ 492,458.71	\$ -	\$ (323,925.55)	\$ 816,384.26	\$ 706,924.41	\$ 109,459.85
3-Jan	\$ 208,037.91	\$ -	\$ (155,914.84)	\$ 363,952.75	\$ 281,864.52	\$ 82,088.23
4-Jan	\$ 280,753.35	\$ 4,674.33	\$ (209,468.05)	\$ 494,895.73	\$ 442,460.52	\$ 52,435.21
5-Jan	\$ 44,690.16	\$ 25,305.90	\$ (91,337.35)	\$ 161,333.41	\$ 113,262.18	\$ 48,071.23
6-Jan	\$ 20,693.57	\$ -	\$ (110,901.48)	\$ 131,595.05	\$ 105,073.32	\$ 26,521.73
7-Jan	\$ 162,007.20	\$ 676.52	\$ (294,885.13)	\$ 457,568.85	\$ 333,975.24	\$ 123,593.61
8-Jan	\$ 5,414.15	\$ -	\$ (2,900.64)	\$ 8,314.79	\$ 4,623.12	\$ 3,691.67
9-Jan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-Jan	\$ 6,464.06	\$ -	\$ (1,287.77)	\$ 7,751.83	\$ 5,293.18	\$ 2,458.65
11-Jan	\$ 198,013.94	\$ 14,447.85	\$ (65,322.08)	\$ 277,783.87	\$ 179,321.05	\$ 98,462.82
12-Jan	\$ 240,947.37	\$ (36,282.95)	\$ (411,171.84)	\$ 615,836.26	\$ 649,977.06	\$ (34,140.80)
13-Jan	\$ 25,556.66	\$ (4,083.27)	\$ (66,509.86)	\$ 87,983.25	\$ 77,778.93	\$ 10,204.32
14-Jan	\$ 71,538.75	\$ (6,653.04)	\$ (249,117.75)	\$ 314,003.46	\$ 237,001.32	\$ 77,002.14
15-Jan	\$ 294,299.70	\$ 399.47	\$ (214,102.56)	\$ 508,801.73	\$ 432,661.21	\$ 76,140.52
16-Jan	\$ 461,219.42	\$ (9,286.48)	\$ (401,955.42)	\$ 853,888.36	\$ 988,787.53	\$ (134,899.17)
17-Jan	\$ 83,667.47	\$ (52,636.35)	\$ (101,451.39)	\$ 132,482.51	\$ 148,666.61	\$ (16,184.10)
18-Jan	\$ 220,879.02	\$ (47,900.13)	\$ (198,332.61)	\$ 371,311.50	\$ 434,289.89	\$ (62,978.39)
19-Jan	\$ 470,083.06	\$ -	\$ (8,988.30)	\$ 479,071.36	\$ 304,709.51	\$ 174,361.85
20-Jan	\$ 96,279.34	\$ (41.80)	\$ (13,377.45)	\$ 109,614.99	\$ 77,379.32	\$ 32,235.67
21-Jan	\$ 168,711.00	\$ -	\$ (102,710.65)	\$ 271,421.65	\$ 161,040.50	\$ 110,381.15
22-Jan	\$ 170,070.01	\$ 4,969.69	\$ (144,873.54)	\$ 319,913.24	\$ 244,892.77	\$ 75,020.47
23-Jan	\$ 53,244.58	\$ (4,415.72)	\$ (36,196.33)	\$ 85,025.19	\$ 67,043.19	\$ 17,982.00
24-Jan	\$ 210,897.93	\$ 10,168.85	\$ (90,259.15)	\$ 311,325.93	\$ 254,658.01	\$ 56,667.92
25-Jan	\$ 7,893.73	\$ -	\$ (10,807.54)	\$ 18,701.27	\$ 15,601.53	\$ 3,099.74
26-Jan	\$ 50,060.42	\$ -	\$ (22,129.28)	\$ 72,189.70	\$ 35,099.56	\$ 37,090.14
27-Jan	\$ 65.72	\$ -	\$ (175.95)	\$ 241.67	\$ 105.90	\$ 135.77
28-Jan	\$ 2,880.65	\$ -	\$ (2,413.81)	\$ 5,294.46	\$ 4,232.37	\$ 1,062.09
29-Jan	\$ 216,572.36	\$ (1,596.76)	\$ (58,019.68)	\$ 272,995.28	\$ 188,394.75	\$ 84,600.53
30-Jan	\$ 88,412.05	\$ -	\$ (51,629.79)	\$ 140,041.84	\$ 73,348.50	\$ 66,693.34
31-Jan	\$ 52,045.40	\$ -	\$ (17,336.36)	\$ 69,381.76	\$ 50,910.54	\$ 18,471.22
Totals	\$ 4,442,671.76	\$ (102,253.89)	\$ (3,487,921.92)	\$ 7,828,339.79	\$ 6,670,302.36	\$ 1,158,037.43

Notes: (1) Information for an operating day is only available when both the DA and RT Reports have been distributed.
(2) This data is provisional and subject to verification. No liability for errors.