Monthly FTR Settlement
Daily Summary Report

Begining Balance CR Fund (BBCRF) =		$0.00				
Day	Day-Ahead Congestion Revenue (DACR)	Real-Time Congestion Revenue (RTCR)	Negative Target Allocation (NTA)	DACR+RTCR+ abs(NTA)+BBCRF	Positive Target Allocation (PTA)	Congestion Revenue Fund Balance
1-Jul	$ 6,495.41	$ -	$ (350.72)	$ 6,846.13	$ 5,751.52	$ 1,094.61
2-Jul	$ 10,245.61	$ (26,719.22)	$ (1,769.27)	$ (14,704.34)	$ 11,840.39	$ (26,544.73)
3-Jul	$ 10,518.06	$ (317,333.17)	$ (2,508.74)	$ (304,306.37)	$ 10,176.58	$ (314,482.95)
4-Jul	$ -	$ (108.65)	$ -	$ (108.65)	$ -	$ (108.65)
5-Jul	$ 64,887.09	$ -	$ (5,971.27)	$ 70,858.36	$ 57,317.25	$ 13,541.11
6-Jul	$ 41,054.97	$ -	$ (2,128.49)	$ 43,183.46	$ 36,794.33	$ 6,389.13
7-Jul	$ 333,276.46	$ (50,531.00)	$ (17,980.61)	$ 300,726.07	$ 349,501.08	$ (48,775.01)
8-Jul	$ 230,399.53	$ (1,407.93)	$ (12,568.28)	$ 241,559.88	$ 202,965.19	$ 38,594.69
9-Jul	$ 212,149.11	$ 236.30	$ (12,115.72)	$ 224,501.13	$ 185,318.46	$ 39,182.67
10-Jul	$ 2,816.00	$ -	$ (137.00)	$ 2,953.00	$ 2,496.38	$ 456.62
11-Jul	$ 76,836.69	$ -	$ (1,125.41)	$ 77,962.10	$ 31,881.10	$ 46,081.00
12-Jul	$ 10,048.68	$ -	$ (645.50)	$ 10,694.18	$ 9,027.55	$ 1,666.63
13-Jul	$ 21,698.38	$ -	$ (2,921.45)	$ 24,619.83	$ 19,485.08	$ 5,134.75
14-Jul	$ 315,296.71	$ -	$ (8,095.65)	$ 323,392.36	$ 169,840.61	$ 153,551.75
15-Jul	$ 128,724.19	$ (43,276.22)	$ (6,317.23)	$ 91,765.20	$ 104,797.25	$ (13,032.05)
16-Jul	$ 13,254.93	$ (38,917.87)	$ (3,139.66)	$ (22,523.28)	$ 12,652.40	$ (35,175.68)
17-Jul	$ 109,767.07	$ -	$ (3,051.77)	$ 112,818.84	$ 52,150.54	$ 60,668.30
18-Jul	$ 298,290.81	$ -	$ (7,651.60)	$ 305,942.41	$ 142,406.23	$ 163,536.18
19-Jul	$ 1,221.09	$ -	$ (76.72)	$ 1,297.81	$ 1,075.58	$ 222.23
20-Jul	$ 67,721.63	$ -	$ (15,235.52)	$ 82,957.15	$ 61,125.64	$ 21,831.51
21-Jul	$ 7,394.66	$ -	$ (1,810.25)	$ 9,204.91	$ 7,192.69	$ 2,012.22
22-Jul	$ 4,236.54	$ -	$ (268.52)	$ 4,505.06	$ 3,741.25	$ 763.81
23-Jul	$ 20,576.99	$ (4,019.50)	$ (2,088.26)	$ 18,645.75	$ 17,398.63	$ 1,247.12
24-Jul	$ 433,425.95	$ 3,471.60	$ (7,405.80)	$ 444,303.35	$ 197,189.88	$ 247,113.47
25-Jul	$ 18,835.97	$ -	$ (3,485.70)	$ 22,321.67	$ 17,097.35	$ 5,224.32
26-Jul	$ 317,200.72	$ -	$ (5,859.28)	$ 323,060.00	$ 147,340.18	$ 175,719.82
27-Jul	$ 2,058.77	$ -	$ (165.15)	$ 2,223.92	$ 1,681.37	$ 542.55
28-Jul	$ 204,588.70	$ (1,189.35)	$ (105,201.90)	$ 308,601.25	$ 163,350.10	$ 145,251.15
29-Jul	$ 8,061.10	$ -	$ (794.59)	$ 8,855.69	$ 6,578.11	$ 2,277.58
30-Jul	$ 586.80	$ -	$ (139.69)	$ 726.49	$ 547.14	$ 179.35
31-Jul	$ 25,811.82	$ -	$ (16,535.66)	$ 42,347.48	$ 31,127.24	$ 11,220.24
Totals	**$ 2,997,480.44**	**$ (479,795.01)**	**$ (247,545.41)**	**$ 2,765,230.84**	**$ 2,059,847.10**	**$ 705,383.74**

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.