

April 24, 2014

The Honorable Kimberly D. Bose  
Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

**Re: California Independent System Operator Corporation  
Compliance Filing**

**Docket No. EL12-73-000**

Dear Secretary Bose:

The California Independent System Operator Corporation (ISO) respectfully submits this compliance filing in response to the Commission's June 5, 2013 order, in which the Commission conditionally approved the ISO's request for approval for the resettlement of bid cost recovery payments from April 1, 2009 through March 25, 2011, subject to the ISO submitting a detailed informational report of the resettlements.<sup>1</sup>

The ISO submits this report detailing the resettlement amounts and requests confidential treatment of commercially sensitive settlements data submitted in Attachment B of this compliance filing.<sup>2</sup>

**I. Background**

On June 8, 2012, the ISO filed a petition for declaratory order seeking approval for the resettlement of bid cost recovery payments from April 1, 2009 through March 25, 2011. Under its tariff as filed with the Commission, the ISO ensures recovery of bid costs to resources committed by the ISO, which include energy, start-up and minimum load costs, to the extent that a resource's market revenues are insufficient to cover these bid costs. The ISO sought approval for resettlement of bid cost recovery payments from April 1, 2009 through March 25, 2011, to address an erroneous prior application of a business practice manual formula. The business practice manual formula the ISO used to determine

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<sup>1</sup> *California Indep. Sys. Operator Corp.* 143 FERC ¶ 61,211 (2013) (June 5 Order).

<sup>2</sup> Pursuant to 18 C.F.R. § 385.1112 (2013)

delivered portions of the energy bid curve was flawed and inconsistent with the tariff because it failed to fully account for market revenues for delivered payments, which resulted in overpayments to resources for bid cost recovery.

The ISO requested approval for the resettlement of the previously settled amounts using a method that is more consistent with the tariff, to calculate the bid cost recovery payment by netting any market revenues received by the resource against its bid costs. The Commission granted the petition authorizing the ISO to resettle bid cost recovery payments. The Commission found that the resettlements are necessary to give effect to ISO's filed rate, which has required the ISO to account for all revenues earned by a resource for energy actually delivered when it calculates a bid cost recovery payment. The Commission directed the ISO to "file a report with the Commission showing the detailed calculations of the resettlements from April 1, 2009 through March 25, 2011 within 30 days after completion of the resettlements."<sup>3</sup>

## **II. Detailed Report of Resettlements**

On March 26, 2014, the ISO issued and cleared the last invoice to scheduling coordinators carrying the resettlement of bid cost recovery payments due to the flawed implementation in accounting for market revenues in the bid cost recovery mechanism.

In Attachment A, the ISO provides the public version of the detailed resettlement calculations, which presents the detailed resettlement calculations without the identification of the affected market participants. In Attachment B, the ISO provides a confidential version of the data in which provides the same data with the market participants' identification. The ISO requests confidential treatment of the information provided in Attachment B pursuant to 18 C.F.R. § 385.1112 (2013). The resettlement calculations reflect market participant settlements, which the ISO treats as commercially sensitive.

The tables provide the following information for resettlement of April 1, 2009 through March 25, 2011:

Table A1: Provides the total bid cost recovery credits/charges before and after the re-run, by month.

Table A2: Provides the total bid cost recovery uplift credits/charges before and after the re-run, by market participants for the time period as a whole.

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<sup>3</sup> June 5 Order at P 21.

Table A3: Provides the total bid cost recovery credits/charges before and after the re-run, by parent company.

Table A4: Provides the total bid cost recovery credits/charges before and after the re-run, by specific resource and by market participant.

Table A5: Provides the total bid cost recovery allocation credits/charges before and after the re-run, by market for the month.

Table A6: Provides the total bid cost recovery credits/charges before and after the re-run actually invoiced and cleared.

### **III. Communications**

Correspondence and other communications regarding this filing should be directed to:

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### **IV. Contents of this Filing**

In addition to this transmittal letter, this filing includes the following attachments:

Attachment A	Public Version of Detailed Resettlement Calculations
Attachment B	Confidential Version of Detailed Resettlement Calculations

**V. Conclusion**

For the reasons set forth in this filing, the ISO respectfully requests that the Commission accept this compliance filing as filed, effective May 1, 2014.

Respectfully submitted,

**By: /s/ Anna McKenna**

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System Operator Corporation

**Informational Report Pursuant to the Commission's June 5, 2013 Order  
*Order Conditionally Granting Petition for Declaratory Order***

**Attachment A  
*Resettlement Information April 1, 2009 through March 25, 2011  
Public***

**TABLE A 1**

**Bid Cost Recovery Uplift Resettlement Summary**

Trade Month	BCR Uplift Payment Prior to FERC Order	BCR Uplift Payment Resettlement	BCR Uplift Payment Resettlement Invoice Amount (Delta)
2009-04	(\$4,771,301.41)	(\$4,282,670.06)	\$488,631.35
2009-05	(\$8,130,789.02)	(\$6,221,159.39)	\$1,909,629.63
2009-06	(\$5,834,341.05)	(\$4,519,198.30)	\$1,315,142.75
2009-07	(\$7,343,070.71)	(\$5,572,025.38)	\$1,771,045.33
2009-08	(\$5,589,625.79)	(\$4,831,132.79)	\$758,493.00
2009-09	(\$9,361,748.75)	(\$6,892,758.56)	\$2,468,990.20
2009-10	(\$4,945,203.39)	(\$3,734,870.53)	\$1,210,332.86
2009-11	(\$4,939,866.10)	(\$4,558,733.88)	\$381,132.22
2009-12	(\$6,804,409.07)	(\$6,022,088.39)	\$782,320.69
2010-01	(\$5,544,638.81)	(\$4,707,485.82)	\$837,152.99
2010-02	(\$7,833,628.28)	(\$6,162,083.05)	\$1,671,545.23
2010-03	(\$9,454,525.23)	(\$8,901,256.58)	\$553,268.65
2010-04	(\$5,771,770.48)	(\$5,539,601.60)	\$232,168.88
2010-05	(\$3,341,835.10)	(\$2,844,547.90)	\$497,287.20
2010-06	(\$3,905,384.52)	(\$3,508,910.66)	\$396,473.87
2010-07	(\$6,116,704.93)	(\$4,697,773.10)	\$1,418,931.84
2010-08	(\$7,659,161.34)	(\$6,664,859.71)	\$994,301.64
2010-09	(\$9,399,332.32)	(\$6,192,129.95)	\$3,207,202.38
2010-10	(\$10,411,915.26)	(\$6,778,058.57)	\$3,633,856.69
2010-11	(\$9,023,085.98)	(\$5,485,384.00)	\$3,537,701.97
2010-12	(\$15,075,232.02)	(\$9,940,990.43)	\$5,134,241.59
2011-01	(\$22,610,304.27)	(\$16,892,069.01)	\$5,718,235.26
2011-02	(\$21,718,046.53)	(\$17,468,138.98)	\$4,249,907.55
2011-03	(\$17,528,786.43)	(\$13,108,322.08)	\$4,420,464.35
	<b>(\$213,114,706.81)</b>	<b>(\$165,526,248.69)</b>	<b>\$47,588,458.11</b>

**TABLE A 2**

**Bid Cost Recovery Uplift Resettlement by Scheduling Coordinator**



BAID	SC Name	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC025	Scheduling Coordinator SC025	(\$40,800.94)	(\$40,800.94)	\$0.00
SC027	Scheduling Coordinator SC027	(\$0.00)	(\$0.00)	\$0.00
SC035	Scheduling Coordinator SC035	(\$0.00)	(\$0.00)	\$0.00
SC039	Scheduling Coordinator SC039	(\$0.42)	(\$0.42)	\$0.00
SC041	Scheduling Coordinator SC041	(\$1,089.87)	(\$1,089.87)	\$0.00
SC044	Scheduling Coordinator SC044	(\$6.79)	(\$6.79)	\$0.00
SC053	Scheduling Coordinator SC053	(\$134.65)	(\$134.65)	\$0.00
SC062	Scheduling Coordinator SC062	(\$29,812.64)	(\$29,812.64)	\$0.00
SC075	Scheduling Coordinator SC075	(\$10,164,872.88)	(\$10,164,468.15)	\$404.74
SC076	Scheduling Coordinator SC076	(\$9,498.63)	(\$9,343.67)	\$154.96
SC079	Scheduling Coordinator SC079	(\$1,360.14)	(\$1,360.14)	\$0.00
SC084	Scheduling Coordinator SC084	(\$0.41)	(\$0.65)	(\$0.24)
SC109	Scheduling Coordinator SC109	(\$522,060.84)	(\$518,936.74)	\$3,124.11
SC111	Scheduling Coordinator SC111	(\$0.45)	(\$0.45)	\$0.00
SC138	Scheduling Coordinator SC138	(\$4,110,857.11)	(\$3,750,290.11)	\$360,567.00
SC140	Scheduling Coordinator SC140	(\$160,885.26)	(\$157,405.73)	\$3,479.53
SC141	Scheduling Coordinator SC141	(\$555,036.85)	(\$357,487.40)	\$197,549.45
SC162	Scheduling Coordinator SC162	(\$8,350.99)	(\$7,678.11)	\$672.88
SC168	Scheduling Coordinator SC168	(\$362,424.83)	(\$67,950.26)	\$294,474.57
SC174	Scheduling Coordinator SC174	(\$0.22)	(\$0.22)	\$0.00
SC175	Scheduling Coordinator SC175	(\$0.77)	(\$0.77)	\$0.00
SC176	Scheduling Coordinator SC176	(\$41.95)	(\$41.95)	\$0.00
SC179	Scheduling Coordinator SC179	(\$2,462.70)	(\$2,462.70)	\$0.00
SC185	Scheduling Coordinator SC185	(\$13.67)	(\$274.23)	(\$260.56)
SC186	Scheduling Coordinator SC186	(\$564.46)	(\$564.46)	\$0.00
SC187	Scheduling Coordinator SC187	(\$153,877.84)	(\$151,096.82)	\$2,781.02
SC192	Scheduling Coordinator SC192	(\$31,573.53)	(\$30,908.44)	\$665.10
SC196	Scheduling Coordinator SC196	(\$424.49)	(\$424.49)	\$0.00
SC197	Scheduling Coordinator SC197	(\$0.02)	(\$0.02)	\$0.00

BAID	SC Name	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC198	Scheduling Coordinator SC198	(\$333.38)	(\$333.38)	\$0.00
SC214	Scheduling Coordinator SC214	(\$1.50)	(\$1.50)	\$0.00
SC217	Scheduling Coordinator SC217	(\$5.26)	(\$5.26)	\$0.00
SC222	Scheduling Coordinator SC222	(\$453.59)	(\$453.59)	\$0.00
SC235	Scheduling Coordinator SC235	(\$34,811.08)	(\$34,811.08)	\$0.00
SC237	Scheduling Coordinator SC237	(\$0.09)	(\$0.09)	\$0.00
SC252	Scheduling Coordinator SC252	(\$0.00)	(\$0.00)	\$0.00
SC276	Scheduling Coordinator SC276	(\$1,085,691.57)	(\$800,612.98)	\$285,078.59
SC277	Scheduling Coordinator SC277	(\$593,593.74)	(\$238,117.47)	\$355,476.28
SC282	Scheduling Coordinator SC282	(\$290.56)	(\$290.56)	\$0.00
SC284	Scheduling Coordinator SC284	(\$104,143.07)	(\$113,954.16)	(\$9,811.08)
SC340	Scheduling Coordinator SC340	(\$552,839.15)	(\$450,724.65)	\$102,114.50
SC343	Scheduling Coordinator SC343	(\$2,345,875.31)	(\$1,891,992.28)	\$453,883.03
SC345	Scheduling Coordinator SC345	(\$27,166.89)	(\$27,559.52)	(\$392.63)
SC352	Scheduling Coordinator SC352	(\$406,666.02)	(\$467,860.52)	(\$61,194.50)
SC371	Scheduling Coordinator SC371	(\$10,873.96)	(\$10,873.96)	\$0.00
SC382	Scheduling Coordinator SC382	(\$1,016,737.95)	(\$159,250.13)	\$857,487.82
SC403	Scheduling Coordinator SC403	(\$4,850.00)	(\$4,850.00)	\$0.00
SC406	Scheduling Coordinator SC406	(\$177,429.18)	(\$154,351.72)	\$23,077.45
SC409	Scheduling Coordinator SC409	(\$20,728,066.90)	(\$18,561,066.34)	\$2,167,000.56
SC410	Scheduling Coordinator SC410	(\$64,424,314.20)	(\$41,895,628.87)	\$22,528,685.34
SC440	Scheduling Coordinator SC440	(\$489.99)	(\$489.99)	\$0.00
SC441	Scheduling Coordinator SC441	(\$26,208.80)	(\$27,611.04)	(\$1,402.24)
SC459	Scheduling Coordinator SC459	(\$56,158.25)	(\$56,158.25)	\$0.00
SC470	Scheduling Coordinator SC470	(\$47.26)	(\$47.26)	\$0.00
SC484	Scheduling Coordinator SC484	(\$11,175.47)	(\$11,168.46)	\$7.02
SC485	Scheduling Coordinator SC485	(\$0.05)	(\$0.05)	\$0.00
SC498	Scheduling Coordinator SC498	(\$22,123.05)	(\$20,938.16)	\$1,184.89
SC504	Scheduling Coordinator SC504	(\$0.85)	(\$0.85)	\$0.00

BAID	SC Name	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC509	Scheduling Coordinator SC509	(\$161,600.32)	(\$157,635.76)	\$3,964.56
SC515	Scheduling Coordinator SC515	(\$11,662,393.85)	(\$11,559,376.17)	\$103,017.68
SC517	Scheduling Coordinator SC517	(\$12,324,261.25)	(\$12,082,809.99)	\$241,451.27
SC521	Scheduling Coordinator SC521	(\$121,777.57)	(\$123,307.25)	(\$1,529.68)
SC539	Scheduling Coordinator SC539	(\$15,712,774.82)	(\$12,031,840.75)	\$3,680,934.08
SC540	Scheduling Coordinator SC540	(\$640,135.99)	(\$617,172.52)	\$22,963.48
SC541	Scheduling Coordinator SC541	(\$1,491,414.74)	(\$1,270,465.88)	\$220,948.86
SC554	Scheduling Coordinator SC554	(\$4,367.02)	(\$4,367.02)	\$0.00
SC576	Scheduling Coordinator SC576	(\$420.83)	(\$420.83)	\$0.00
SC577	Scheduling Coordinator SC577	(\$0.59)	(\$0.59)	\$0.00
SC580	Scheduling Coordinator SC580	(\$1,360,461.22)	(\$1,360,412.39)	\$48.83
SC595	Scheduling Coordinator SC595	(\$1,407.12)	(\$1,407.12)	\$0.00
SC611	Scheduling Coordinator SC611	(\$79.17)	(\$79.17)	\$0.00
SC613	Scheduling Coordinator SC613	(\$12.77)	(\$14.85)	(\$2.08)
SC614	Scheduling Coordinator SC614	(\$277.53)	(\$277.53)	\$0.00
SC621	Scheduling Coordinator SC621	(\$16,696,637.05)	(\$11,141,239.92)	\$5,555,397.13
SC622	Scheduling Coordinator SC622	(\$303,668.93)	(\$294,986.82)	\$8,682.12
SC643	Scheduling Coordinator SC643	(\$11,424.60)	(\$11,424.60)	\$0.00
SC644	Scheduling Coordinator SC644	(\$10,533.63)	(\$10,060.38)	\$473.25
SC645	Scheduling Coordinator SC645	(\$9,927.99)	(\$9,431.59)	\$496.40
SC652	Scheduling Coordinator SC652	(\$163,892.71)	(\$157,906.70)	\$5,986.02
SC655	Scheduling Coordinator SC655	(\$3,604,085.40)	(\$3,174,105.50)	\$429,979.91
SC656	Scheduling Coordinator SC656	(\$5,789,537.21)	(\$2,997,902.29)	\$2,791,634.91
SC677	Scheduling Coordinator SC677	(\$22,428,877.16)	(\$16,560,766.08)	\$5,868,111.08
SC687	Scheduling Coordinator SC687	(\$12,263,769.53)	(\$11,166,604.94)	\$1,097,164.59
SC727	Scheduling Coordinator SC727	(\$13,024.87)	(\$13,024.87)	\$0.00
SC736	Scheduling Coordinator SC736	(\$1.33)	(\$1.33)	\$0.00
SC755	Scheduling Coordinator SC755	(\$33,359.80)	(\$32,406.31)	\$953.49
SC756	Scheduling Coordinator SC756	(\$68.25)	(\$68.02)	\$0.23

<b>BAID</b>	<b>SC Name</b>	<b>BCR Uplift Amount Prior to FERC Order</b>	<b>BCR Uplift Resettlement Amount</b>	<b>Delta Settlement Amount (Invoiced)</b>
SC757	Scheduling Coordinator SC757	(\$74,197.26)	(\$79,736.60)	(\$5,539.33)
SC764	Scheduling Coordinator SC764	(\$247,792.23)	(\$245,727.04)	\$2,065.19
SC765	Scheduling Coordinator SC765	(\$148,010.56)	(\$147,602.95)	\$407.62
SC780	Scheduling Coordinator SC780	(\$48,013.00)	(\$51,972.03)	(\$3,959.03)
		<b>(\$213,114,706.81)</b>	<b>(\$165,526,248.69)</b>	<b>\$47,588,458.11</b>

**TABLE A 3**

**Bid Cost Recovery Uplift Resettlement by Parent Company**

Parent ID	Parent Company Name	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
PT781	Parent Company PT781	(\$41,898.02)	(\$41,898.02)	\$0.00
PT754	Parent Company PT754	(\$134.65)	(\$134.65)	\$0.00
PT744	Parent Company PT744	(\$29,812.64)	(\$29,812.64)	\$0.00
PT738	Parent Company PT738	(\$10,164,872.88)	(\$10,164,468.15)	\$404.74
PT730	Parent Company PT730	(\$9,498.63)	(\$9,343.67)	\$154.96
PT727	Parent Company PT727	(\$1,360.14)	(\$1,360.14)	\$0.00
PT725	Parent Company PT725	(\$0.41)	(\$0.65)	(\$0.24)
PT697	Parent Company PT697	(\$522,061.29)	(\$518,937.19)	\$3,124.11
PT668	Parent Company PT668	(\$4,826,779.23)	(\$4,265,183.24)	\$561,595.98
PT646	Parent Company PT646	(\$8,350.99)	(\$7,678.11)	\$672.88
PT638	Parent Company PT638	(\$362,425.82)	(\$67,951.25)	\$294,474.57
PT629	Parent Company PT629	(\$41.95)	(\$41.95)	\$0.00
PT627	Parent Company PT627	(\$2,462.70)	(\$2,462.70)	\$0.00
PT621	Parent Company PT621	(\$13.67)	(\$274.23)	(\$260.56)
PT620	Parent Company PT620	(\$564.46)	(\$564.46)	\$0.00
PT619	Parent Company PT619	(\$153,877.84)	(\$151,096.82)	\$2,781.02
PT614	Parent Company PT614	(\$31,573.53)	(\$30,908.44)	\$665.10
PT610	Parent Company PT610	(\$424.49)	(\$424.49)	\$0.00
PT609	Parent Company PT609	(\$0.02)	(\$0.02)	\$0.00
PT608	Parent Company PT608	(\$333.38)	(\$333.38)	\$0.00
PT592	Parent Company PT592	(\$6.75)	(\$6.75)	\$0.00
PT584	Parent Company PT584	(\$453.59)	(\$453.59)	\$0.00
PT571	Parent Company PT571	(\$34,811.08)	(\$34,811.08)	\$0.00
PT569	Parent Company PT569	(\$0.09)	(\$0.09)	\$0.00
PT554	Parent Company PT554	(\$0.00)	(\$0.00)	\$0.00
PT530	Parent Company PT530	(\$1,679,285.31)	(\$1,038,730.44)	\$640,554.86
PT523	Parent Company PT523	(\$104,433.63)	(\$114,244.72)	(\$9,811.08)
PT466	Parent Company PT466	(\$552,839.15)	(\$450,724.65)	\$102,114.50
PT459	Parent Company PT459	(\$2,373,042.20)	(\$1,919,551.80)	\$453,490.39

Parent ID	Parent Company Name	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
PT454	Parent Company PT454	(\$406,666.02)	(\$467,860.52)	(\$61,194.50)
PT433	Parent Company PT433	(\$10,873.96)	(\$10,873.96)	\$0.00
PT424	Parent Company PT424	(\$1,016,737.95)	(\$159,250.13)	\$857,487.82
PT390	Parent Company PT390	(\$85,334,660.29)	(\$60,615,896.93)	\$24,718,763.36
PT366	Parent Company PT366	(\$489.99)	(\$489.99)	\$0.00
PT365	Parent Company PT365	(\$26,208.80)	(\$27,611.04)	(\$1,402.24)
PT347	Parent Company PT347	(\$56,158.25)	(\$56,158.25)	\$0.00
PT336	Parent Company PT336	(\$47.26)	(\$47.26)	\$0.00
PT322	Parent Company PT322	(\$11,175.47)	(\$11,168.46)	\$7.02
PT321	Parent Company PT321	(\$0.05)	(\$0.05)	\$0.00
PT308	Parent Company PT308	(\$22,123.05)	(\$20,938.16)	\$1,184.89
PT302	Parent Company PT302	(\$0.85)	(\$0.85)	\$0.00
PT297	Parent Company PT297	(\$161,600.32)	(\$157,635.76)	\$3,964.56
PT291	Parent Company PT291	(\$11,662,393.85)	(\$11,559,376.17)	\$103,017.68
PT289	Parent Company PT289	(\$12,324,261.25)	(\$12,082,809.99)	\$241,451.27
PT285	Parent Company PT285	(\$121,777.57)	(\$123,307.25)	(\$1,529.68)
PT267	Parent Company PT267	(\$17,844,325.56)	(\$13,919,479.14)	\$3,924,846.42
PT252	Parent Company PT252	(\$4,367.02)	(\$4,367.02)	\$0.00
PT230	Parent Company PT230	(\$420.83)	(\$420.83)	\$0.00
PT229	Parent Company PT229	(\$0.59)	(\$0.59)	\$0.00
PT226	Parent Company PT226	(\$1,360,461.22)	(\$1,360,412.39)	\$48.83
PT211	Parent Company PT211	(\$1,407.12)	(\$1,407.12)	\$0.00
PT195	Parent Company PT195	(\$91.94)	(\$94.02)	(\$2.08)
PT192	Parent Company PT192	(\$277.53)	(\$277.53)	\$0.00
PT184	Parent Company PT184	(\$303,668.93)	(\$294,986.82)	\$8,682.12
PT180	Parent Company PT180	(\$16,696,637.05)	(\$11,141,239.92)	\$5,555,397.13
PT163	Parent Company PT163	(\$11,424.60)	(\$11,424.60)	\$0.00
PT162	Parent Company PT162	(\$10,533.63)	(\$10,060.38)	\$473.25
PT161	Parent Company PT161	(\$9,927.99)	(\$9,431.59)	\$496.40

Parent ID	Parent Company Name	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
PT151	Parent Company PT151	(\$9,557,515.32)	(\$6,329,914.48)	\$3,227,600.84
PT129	Parent Company PT129	(\$34,692,646.69)	(\$27,727,371.02)	\$6,965,275.67
PT079	Parent Company PT079	(\$13,024.87)	(\$13,024.87)	\$0.00
PT070	Parent Company PT070	(\$1.33)	(\$1.33)	\$0.00
PT051	Parent Company PT051	(\$107,625.31)	(\$112,210.93)	(\$4,585.62)
PT042	Parent Company PT042	(\$395,802.79)	(\$393,329.98)	\$2,472.81
PT034	Parent Company PT034	(\$48,013.00)	(\$51,972.03)	(\$3,959.03)
		<b>(\$213,114,706.81)</b>	<b>(\$165,526,248.69)</b>	<b>\$47,588,458.11</b>



**TABLE A 4**

**Bid Cost Recovery Uplift Resettlement by Resource**

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC410	Scheduling Coordinator SC410	RSRC280	(\$24,189,293.85)	(\$14,362,004.36)	\$9,827,289.50
SC410	Scheduling Coordinator SC410	RSRC278	(\$18,785,971.54)	(\$11,461,917.17)	\$7,324,054.37
SC410	Scheduling Coordinator SC410	RSRC525	(\$14,331,941.87)	(\$9,169,131.19)	\$5,162,810.68
SC656	Scheduling Coordinator SC656	RSRC266	(\$5,789,537.21)	(\$2,997,902.29)	\$2,791,634.91
SC621	Scheduling Coordinator SC621	RSRC436	(\$3,822,326.12)	(\$2,102,721.02)	\$1,719,605.11
SC677	Scheduling Coordinator SC677	RSRC548	(\$5,130,826.50)	(\$3,776,235.12)	\$1,354,591.39
SC621	Scheduling Coordinator SC621	RSRC426	(\$2,139,624.87)	(\$996,522.84)	\$1,143,102.03
SC539	Scheduling Coordinator SC539	RSRC153	(\$4,660,075.79)	(\$3,519,401.23)	\$1,140,674.56
SC539	Scheduling Coordinator SC539	RSRC216	(\$3,512,542.40)	(\$2,380,658.67)	\$1,131,883.73
SC677	Scheduling Coordinator SC677	RSRC549	(\$3,579,201.52)	(\$2,471,841.28)	\$1,107,360.24
SC677	Scheduling Coordinator SC677	RSRC278	(\$2,142,132.28)	(\$1,188,544.76)	\$953,587.52
SC677	Scheduling Coordinator SC677	RSRC068	(\$1,184,251.08)	(\$253,613.11)	\$930,637.97
SC539	Scheduling Coordinator SC539	RSRC142	(\$941,531.16)	(\$69,581.76)	\$871,949.41
SC621	Scheduling Coordinator SC621	RSRC377	(\$1,158,389.06)	(\$350,416.06)	\$807,973.00
SC677	Scheduling Coordinator SC677	RSRC280	(\$1,460,878.94)	(\$680,438.49)	\$780,440.45
SC409	Scheduling Coordinator SC409	RSRC525	(\$2,599,763.36)	(\$1,895,390.90)	\$704,372.46
SC382	Scheduling Coordinator SC382	RSRC295	(\$681,002.38)	(\$70,742.21)	\$610,260.17
SC687	Scheduling Coordinator SC687	RSRC011	(\$3,809,060.09)	(\$3,202,145.41)	\$606,914.69
SC621	Scheduling Coordinator SC621	RSRC376	(\$688,730.54)	(\$250,265.38)	\$438,465.16
SC409	Scheduling Coordinator SC409	RSRC277	(\$5,441,216.17)	(\$5,022,442.26)	\$418,773.91
SC687	Scheduling Coordinator SC687	RSRC275	(\$5,845,533.15)	(\$5,458,454.80)	\$387,078.35
SC409	Scheduling Coordinator SC409	RSRC007	(\$4,325,996.78)	(\$4,008,234.92)	\$317,761.86
SC621	Scheduling Coordinator SC621	RSRC188	(\$2,222,975.68)	(\$1,919,018.49)	\$303,957.19
SC539	Scheduling Coordinator SC539	RSRC119	(\$804,527.73)	(\$506,851.94)	\$297,675.79
SC168	Scheduling Coordinator SC168	RSRC018	(\$360,719.39)	(\$66,244.82)	\$294,474.57
SC409	Scheduling Coordinator SC409	RSRC527	(\$1,373,657.04)	(\$1,086,749.62)	\$286,907.43
SC621	Scheduling Coordinator SC621	RSRC187	(\$884,106.14)	(\$622,670.96)	\$261,435.19
SC677	Scheduling Coordinator SC677	RSRC200	(\$3,325,042.30)	(\$3,075,065.76)	\$249,976.54
SC382	Scheduling Coordinator SC382	RSRC294	(\$335,735.57)	(\$88,507.93)	\$247,227.65

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC621	Scheduling Coordinator SC621	RSRC185	(\$781,489.84)	(\$539,119.14)	\$242,370.70
SC677	Scheduling Coordinator SC677	RSRC201	(\$4,099,517.57)	(\$3,860,648.27)	\$238,869.30
SC409	Scheduling Coordinator SC409	RSRC012	(\$1,861,287.85)	(\$1,622,833.05)	\$238,454.79
SC621	Scheduling Coordinator SC621	RSRC186	(\$734,061.50)	(\$507,386.57)	\$226,674.93
SC541	Scheduling Coordinator SC541	RSRC478	(\$1,491,414.74)	(\$1,270,465.88)	\$220,948.86
SC409	Scheduling Coordinator SC409	RSRC009	(\$2,596,977.53)	(\$2,394,825.78)	\$202,151.74
SC138	Scheduling Coordinator SC138	RSRC153	(\$1,549,889.12)	(\$1,348,488.31)	\$201,400.81
SC621	Scheduling Coordinator SC621	RSRC189	(\$3,576,019.81)	(\$3,377,980.65)	\$198,039.16
SC277	Scheduling Coordinator SC277	RSRC577	(\$217,159.48)	(\$66,572.03)	\$150,587.45
SC517	Scheduling Coordinator SC517	RSRC183	(\$5,648,251.85)	(\$5,497,921.48)	\$150,330.38
SC343	Scheduling Coordinator SC343	RSRC474	(\$444,571.62)	(\$310,039.84)	\$134,531.78
SC343	Scheduling Coordinator SC343	RSRC114	(\$641,675.75)	(\$509,073.48)	\$132,602.27
SC277	Scheduling Coordinator SC277	RSRC576	(\$182,395.35)	(\$54,480.05)	\$127,915.30
SC276	Scheduling Coordinator SC276	RSRC373	(\$543,823.15)	(\$417,946.16)	\$125,876.99
SC621	Scheduling Coordinator SC621	RSRC595	(\$314,181.89)	(\$189,547.67)	\$124,634.22
SC141	Scheduling Coordinator SC141	RSRC659	(\$202,050.13)	(\$86,953.78)	\$115,096.35
SC276	Scheduling Coordinator SC276	RSRC372	(\$393,265.19)	(\$282,704.06)	\$110,561.13
SC343	Scheduling Coordinator SC343	RSRC473	(\$614,262.79)	(\$504,690.64)	\$109,572.15
SC539	Scheduling Coordinator SC539	RSRC659	(\$140,396.78)	(\$43,227.91)	\$97,168.87
SC677	Scheduling Coordinator SC677	RSRC369	(\$274,968.00)	(\$177,822.98)	\$97,145.02
SC410	Scheduling Coordinator SC410	RSRC007	(\$3,428,585.10)	(\$3,336,788.72)	\$91,796.38
SC655	Scheduling Coordinator SC655	RSRC330	(\$264,248.30)	(\$178,177.20)	\$86,071.10
SC655	Scheduling Coordinator SC655	RSRC329	(\$613,880.05)	(\$529,640.76)	\$84,239.29
SC138	Scheduling Coordinator SC138	RSRC356	(\$566,317.58)	(\$489,093.34)	\$77,224.24
SC677	Scheduling Coordinator SC677	RSRC370	(\$215,347.81)	(\$138,232.86)	\$77,114.96
SC621	Scheduling Coordinator SC621	RSRC411	(\$271,741.77)	(\$194,909.53)	\$76,832.23
SC410	Scheduling Coordinator SC410	RSRC275	(\$335,790.00)	(\$259,704.94)	\$76,085.05
SC677	Scheduling Coordinator SC677	RSRC541	(\$69,563.14)	(\$2,051.71)	\$67,511.44
SC517	Scheduling Coordinator SC517	RSRC184	(\$4,607,235.25)	(\$4,544,755.72)	\$62,479.53

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC687	Scheduling Coordinator SC687	RSRC523	(\$1,139,237.00)	(\$1,077,130.89)	\$62,106.11
SC340	Scheduling Coordinator SC340	RSRC325	(\$135,657.36)	(\$76,062.05)	\$59,595.31
SC655	Scheduling Coordinator SC655	RSRC059	(\$156,561.12)	(\$97,656.20)	\$58,904.92
SC515	Scheduling Coordinator SC515	RSRC421	(\$4,180,292.84)	(\$4,127,424.99)	\$52,867.84
SC343	Scheduling Coordinator SC343	RSRC475	(\$497,820.55)	(\$445,888.35)	\$51,932.20
SC277	Scheduling Coordinator SC277	RSRC579	(\$139,158.10)	(\$90,769.10)	\$48,389.00
SC141	Scheduling Coordinator SC141	RSRC057	(\$100,871.31)	(\$52,642.12)	\$48,229.19
SC539	Scheduling Coordinator SC539	RSRC375	(\$330,549.94)	(\$282,987.27)	\$47,562.67
SC410	Scheduling Coordinator SC410	RSRC009	(\$3,352,731.84)	(\$3,306,082.48)	\$46,649.37
SC687	Scheduling Coordinator SC687	RSRC004	(\$1,469,939.29)	(\$1,428,873.85)	\$41,065.44
SC539	Scheduling Coordinator SC539	RSRC057	(\$54,719.17)	(\$20,846.83)	\$33,872.34
SC141	Scheduling Coordinator SC141	RSRC228	(\$119,432.12)	(\$86,254.71)	\$33,177.41
SC138	Scheduling Coordinator SC138	RSRC227	(\$249,073.49)	(\$220,204.08)	\$28,869.40
SC138	Scheduling Coordinator SC138	RSRC344	(\$143,274.06)	(\$114,504.89)	\$28,769.17
SC515	Scheduling Coordinator SC515	RSRC363	(\$725,151.09)	(\$696,819.51)	\$28,331.58
SC515	Scheduling Coordinator SC515	RSRC362	(\$782,897.90)	(\$756,462.33)	\$26,435.57
SC655	Scheduling Coordinator SC655	RSRC193	(\$84,392.98)	(\$58,412.09)	\$25,980.89
SC539	Scheduling Coordinator SC539	RSRC285	(\$198,825.86)	(\$173,486.79)	\$25,339.07
SC343	Scheduling Coordinator SC343	RSRC113	(\$147,544.59)	(\$122,299.97)	\$25,244.62
SC655	Scheduling Coordinator SC655	RSRC348	(\$487,822.12)	(\$462,605.85)	\$25,216.26
SC409	Scheduling Coordinator SC409	RSRC522	(\$1,190,972.12)	(\$1,166,544.52)	\$24,427.60
SC655	Scheduling Coordinator SC655	RSRC176	(\$132,050.22)	(\$107,751.84)	\$24,298.39
SC277	Scheduling Coordinator SC277	RSRC578	(\$23,628.56)	(\$478.94)	\$23,149.62
SC540	Scheduling Coordinator SC540	RSRC479	(\$640,135.99)	(\$617,172.52)	\$22,963.48
SC276	Scheduling Coordinator SC276	RSRC408	(\$67,439.09)	(\$46,691.38)	\$20,747.70
SC655	Scheduling Coordinator SC655	RSRC559	(\$49,874.35)	(\$29,134.77)	\$20,739.59
SC340	Scheduling Coordinator SC340	RSRC320	(\$19,715.69)	\$0.00	\$19,715.69
SC409	Scheduling Coordinator SC409	RSRC006	(\$1,105,940.78)	(\$1,086,841.66)	\$19,099.12
SC515	Scheduling Coordinator SC515	RSRC422	(\$3,484,977.00)	(\$3,465,995.43)	\$18,981.57

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC539	Scheduling Coordinator SC539	RSRC286	(\$238,282.79)	(\$219,473.82)	\$18,808.98
SC276	Scheduling Coordinator SC276	RSRC409	(\$48,663.77)	(\$29,913.17)	\$18,750.60
SC406	Scheduling Coordinator SC406	RSRC521	(\$86,776.69)	(\$70,220.01)	\$16,556.68
SC340	Scheduling Coordinator SC340	RSRC317	(\$51,198.83)	(\$34,968.18)	\$16,230.66
SC655	Scheduling Coordinator SC655	RSRC292	(\$238,068.25)	(\$221,994.71)	\$16,073.54
SC655	Scheduling Coordinator SC655	RSRC560	(\$33,159.55)	(\$17,727.43)	\$15,432.12
SC138	Scheduling Coordinator SC138	RSRC332	(\$407,500.39)	(\$392,116.27)	\$15,384.11
SC539	Scheduling Coordinator SC539	RSRC374	(\$666,857.10)	(\$651,780.31)	\$15,076.78
SC655	Scheduling Coordinator SC655	RSRC291	(\$176,101.27)	(\$161,080.02)	\$15,021.25
SC655	Scheduling Coordinator SC655	RSRC293	(\$200,167.47)	(\$185,468.92)	\$14,698.55
SC655	Scheduling Coordinator SC655	RSRC263	(\$136,161.26)	(\$121,474.10)	\$14,687.17
SC517	Scheduling Coordinator SC517	RSRC303	(\$204,005.07)	(\$190,242.91)	\$13,762.15
SC621	Scheduling Coordinator SC621	RSRC175	(\$90,323.25)	(\$78,643.78)	\$11,679.47
SC515	Scheduling Coordinator SC515	RSRC148	(\$887,057.20)	(\$876,852.18)	\$10,205.02
SC655	Scheduling Coordinator SC655	RSRC250	(\$216,285.88)	(\$206,566.74)	\$9,719.14
SC655	Scheduling Coordinator SC655	RSRC264	(\$131,577.13)	(\$122,009.98)	\$9,567.15
SC677	Scheduling Coordinator SC677	RSRC416	(\$34,895.02)	(\$25,608.69)	\$9,286.33
SC276	Scheduling Coordinator SC276	RSRC410	(\$31,375.37)	(\$22,233.21)	\$9,142.16
SC138	Scheduling Coordinator SC138	RSRC597	(\$1,172,242.31)	(\$1,163,521.89)	\$8,720.42
SC539	Scheduling Coordinator SC539	RSRC533	(\$25,775.29)	(\$17,307.96)	\$8,467.34
SC655	Scheduling Coordinator SC655	RSRC328	(\$280,955.53)	(\$272,520.83)	\$8,434.71
SC539	Scheduling Coordinator SC539	RSRC655	(\$30,120.98)	(\$21,764.63)	\$8,356.35
SC517	Scheduling Coordinator SC517	RSRC304	(\$172,445.40)	(\$164,243.34)	\$8,202.06
SC539	Scheduling Coordinator SC539	RSRC230	(\$30,804.18)	(\$22,988.99)	\$7,815.18
SC340	Scheduling Coordinator SC340	RSRC322	(\$346,267.27)	(\$339,694.42)	\$6,572.85
SC406	Scheduling Coordinator SC406	RSRC106	(\$90,652.49)	(\$84,131.71)	\$6,520.78
SC539	Scheduling Coordinator SC539	RSRC261	(\$857,360.06)	(\$850,947.02)	\$6,413.04
SC539	Scheduling Coordinator SC539	RSRC284	(\$806,239.88)	(\$800,124.26)	\$6,115.61
SC539	Scheduling Coordinator SC539	RSRC340	(\$13,409.03)	(\$7,302.73)	\$6,106.30

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC652	Scheduling Coordinator SC652	RSRC118	(\$160,133.85)	(\$154,147.84)	\$5,986.02
SC539	Scheduling Coordinator SC539	RSRC342	(\$13,259.25)	(\$7,280.13)	\$5,979.12
SC539	Scheduling Coordinator SC539	RSRC262	(\$775,791.40)	(\$769,952.28)	\$5,839.12
SC539	Scheduling Coordinator SC539	RSRC338	(\$13,778.73)	(\$7,955.43)	\$5,823.30
SC277	Scheduling Coordinator SC277	RSRC575	(\$31,252.25)	(\$25,817.35)	\$5,434.91
SC539	Scheduling Coordinator SC539	RSRC283	(\$513,311.31)	(\$508,979.37)	\$4,331.93
SC677	Scheduling Coordinator SC677	RSRC360	(\$24,675.51)	(\$20,594.60)	\$4,080.91
SC509	Scheduling Coordinator SC509	RSRC593	(\$7,263.95)	(\$3,471.51)	\$3,792.44
SC622	Scheduling Coordinator SC622	RSRC059	(\$77,392.06)	(\$73,738.66)	\$3,653.40
SC539	Scheduling Coordinator SC539	RSRC260	(\$156,588.25)	(\$153,014.48)	\$3,573.77
SC140	Scheduling Coordinator SC140	RSRC333	(\$160,885.26)	(\$157,405.73)	\$3,479.53
SC539	Scheduling Coordinator SC539	RSRC228	(\$53,763.12)	(\$50,509.45)	\$3,253.67
SC677	Scheduling Coordinator SC677	RSRC364	(\$163,678.23)	(\$160,475.21)	\$3,203.02
SC109	Scheduling Coordinator SC109	RSRC290	(\$40,864.23)	(\$37,739.88)	\$3,124.34
SC622	Scheduling Coordinator SC622	RSRC193	(\$149,244.29)	(\$146,307.26)	\$2,937.03
SC764	Scheduling Coordinator SC764	RSRC003	(\$161,027.95)	(\$158,188.07)	\$2,839.88
SC517	Scheduling Coordinator SC517	RSRC378	(\$118,899.20)	(\$116,169.42)	\$2,729.78
SC677	Scheduling Coordinator SC677	RSRC417	(\$38,527.72)	(\$36,062.90)	\$2,464.82
SC655	Scheduling Coordinator SC655	RSRC481	(\$49,577.63)	(\$47,220.27)	\$2,357.36
SC515	Scheduling Coordinator SC515	RSRC147	(\$17,505.97)	(\$15,189.97)	\$2,316.00
SC622	Scheduling Coordinator SC622	RSRC176	(\$77,032.58)	(\$74,940.89)	\$2,091.68
SC677	Scheduling Coordinator SC677	RSRC036	(\$57,164.00)	(\$55,316.63)	\$1,847.38
SC539	Scheduling Coordinator SC539	RSRC310	(\$15,784.99)	(\$14,150.49)	\$1,634.50
SC517	Scheduling Coordinator SC517	RSRC271	(\$370,327.46)	(\$368,755.76)	\$1,571.70
SC187	Scheduling Coordinator SC187	RSRC236	(\$48,575.69)	(\$47,043.16)	\$1,532.53
SC517	Scheduling Coordinator SC517	RSRC178	(\$92,152.85)	(\$90,717.21)	\$1,435.64
SC677	Scheduling Coordinator SC677	RSRC095	(\$30,842.29)	(\$29,596.86)	\$1,245.43
SC498	Scheduling Coordinator SC498	RSRC068	(\$22,119.49)	(\$20,934.60)	\$1,184.89
SC655	Scheduling Coordinator SC655	RSRC632	(\$55,335.15)	(\$54,185.44)	\$1,149.71

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC515	Scheduling Coordinator SC515	RSRC149	(\$544,961.96)	(\$543,854.24)	\$1,107.72
SC517	Scheduling Coordinator SC517	RSRC269	(\$336,138.22)	(\$335,033.28)	\$1,104.95
SC517	Scheduling Coordinator SC517	RSRC302	(\$105,810.42)	(\$104,854.97)	\$955.44
SC755	Scheduling Coordinator SC755	RSRC088	(\$29,533.20)	(\$28,593.91)	\$939.29
SC162	Scheduling Coordinator SC162	RSRC107	(\$7,365.11)	(\$6,692.23)	\$672.88
SC621	Scheduling Coordinator SC621	RSRC190	(\$12,624.49)	(\$11,990.34)	\$634.15
SC409	Scheduling Coordinator SC409	RSRC004	(\$78,676.07)	(\$78,087.40)	\$588.67
SC141	Scheduling Coordinator SC141	RSRC230	(\$21,919.74)	(\$21,337.70)	\$582.05
SC187	Scheduling Coordinator SC187	RSRC237	(\$42,663.08)	(\$42,087.69)	\$575.39
SC141	Scheduling Coordinator SC141	RSRC310	(\$20,455.11)	(\$19,914.31)	\$540.80
SC192	Scheduling Coordinator SC192	RSRC538	(\$16,652.81)	(\$16,141.09)	\$511.73
SC645	Scheduling Coordinator SC645	RSRC610	(\$9,663.82)	(\$9,167.41)	\$496.40
SC765	Scheduling Coordinator SC765	RSRC423	(\$141,667.71)	(\$141,239.70)	\$428.02
SC075	Scheduling Coordinator SC075	RSRC025	(\$10,164,872.88)	(\$10,164,468.15)	\$404.74
SC284	Scheduling Coordinator SC284	RSRC317	(\$69,187.01)	(\$68,868.49)	\$318.52
SC141	Scheduling Coordinator SC141	RSRC533	(\$19,328.94)	(\$19,013.83)	\$315.12
SC187	Scheduling Coordinator SC187	RSRC235	(\$8,548.69)	(\$8,245.32)	\$303.37
SC539	Scheduling Coordinator SC539	RSRC289	(\$17,208.25)	(\$16,962.02)	\$246.23
SC187	Scheduling Coordinator SC187	RSRC234	(\$4,846.41)	(\$4,635.51)	\$210.90
SC644	Scheduling Coordinator SC644	RSRC325	(\$341.38)	(\$142.75)	\$198.64
SC138	Scheduling Coordinator SC138	RSRC219	(\$796.08)	(\$600.87)	\$195.21
SC509	Scheduling Coordinator SC509	RSRC166	(\$62,750.40)	(\$62,572.36)	\$178.04
SC644	Scheduling Coordinator SC644	RSRC317	(\$290.99)	(\$122.24)	\$168.75
SC076	Scheduling Coordinator SC076	RSRC062	(\$8,866.81)	(\$8,711.85)	\$154.96
SC192	Scheduling Coordinator SC192	RSRC539	(\$14,431.15)	(\$14,277.78)	\$153.37
SC187	Scheduling Coordinator SC187	RSRC439	(\$3,721.75)	(\$3,569.02)	\$152.73
SC517	Scheduling Coordinator SC517	RSRC270	(\$408,036.85)	(\$407,902.67)	\$134.18
SC644	Scheduling Coordinator SC644	RSRC320	(\$1,212.72)	(\$1,106.85)	\$105.87
SC141	Scheduling Coordinator SC141	RSRC342	(\$18,969.67)	(\$18,865.00)	\$104.67

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC764	Scheduling Coordinator SC764	RSRC002	(\$19,489.26)	(\$19,401.15)	\$88.11
SC580	Scheduling Coordinator SC580	RSRC502	(\$48.82)	\$0.00	\$48.82
SC764	Scheduling Coordinator SC764	RSRC215	(\$25,795.79)	(\$25,761.11)	\$34.68
SC755	Scheduling Coordinator SC755	RSRC105	(\$1,268.75)	(\$1,259.69)	\$9.06
SC484	Scheduling Coordinator SC484	RSRC384	(\$1,944.99)	(\$1,937.98)	\$7.02
SC187	Scheduling Coordinator SC187	RSRC067	(\$44,916.65)	(\$44,910.55)	\$6.10
SC755	Scheduling Coordinator SC755	RSRC182	(\$2,360.52)	(\$2,355.39)	\$5.14
SC138	Scheduling Coordinator SC138	RSRC221	(\$3,527.13)	(\$3,524.12)	\$3.01
SC509	Scheduling Coordinator SC509	RSRC120	(\$40,071.38)	(\$40,068.78)	\$2.60
SC509	Scheduling Coordinator SC509	RSRC052	(\$3,563.62)	(\$3,561.35)	\$2.27
SC539	Scheduling Coordinator SC539	RSRC288	(\$19,929.91)	(\$19,927.81)	\$2.09
SC509	Scheduling Coordinator SC509	RSRC618	(\$2,899.36)	(\$2,898.47)	\$0.89
SC138	Scheduling Coordinator SC138	RSRC225	(\$4,066.83)	(\$4,066.20)	\$0.62
SC509	Scheduling Coordinator SC509	RSRC399	(\$7,230.12)	(\$7,229.58)	\$0.54
SC509	Scheduling Coordinator SC509	RSRC400	(\$13,450.35)	(\$13,449.81)	\$0.54
SC509	Scheduling Coordinator SC509	RSRC143	(\$194.08)	(\$193.73)	\$0.35
SC539	Scheduling Coordinator SC539	RSRC124	(\$0.24)	(\$0.00)	\$0.24
SC756	Scheduling Coordinator SC756	RSRC353	(\$0.72)	(\$0.49)	\$0.23
SC509	Scheduling Coordinator SC509	RSRC585	(\$4,183.12)	(\$4,182.90)	\$0.22
SC655	Scheduling Coordinator SC655	RSRC138	(\$0.52)	(\$0.44)	\$0.09
SC580	Scheduling Coordinator SC580	RSRC038	(\$16,106.30)	(\$16,106.29)	\$0.01
SC539	Scheduling Coordinator SC539	RSRC307	(\$1,643.07)	(\$1,643.07)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC015	(\$0.00)	(\$0.00)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC395	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC014	(\$0.00)	\$0.00	\$0.00
SC677	Scheduling Coordinator SC677	RSRC055	(\$0.16)	(\$0.16)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC313	(\$31.61)	(\$31.61)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC397	(\$1.24)	(\$1.24)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC592	(\$20,405.32)	(\$20,405.32)	\$0.00



BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC539	Scheduling Coordinator SC539	RSRC467	(\$1.89)	(\$1.89)	\$0.00
SC198	Scheduling Coordinator SC198	RSRC661	(\$333.38)	(\$333.38)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC001	(\$4.87)	(\$4.87)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC016	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC017	(\$0.29)	(\$0.29)	\$0.00
SC168	Scheduling Coordinator SC168	RSRC019	(\$398.68)	(\$398.68)	\$0.00
SC168	Scheduling Coordinator SC168	RSRC020	(\$467.77)	(\$467.77)	\$0.00
SC168	Scheduling Coordinator SC168	RSRC021	(\$24.77)	(\$24.77)	\$0.00
SC168	Scheduling Coordinator SC168	RSRC022	(\$807.49)	(\$807.49)	\$0.00
SC168	Scheduling Coordinator SC168	RSRC023	(\$6.74)	(\$6.74)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC024	(\$450.08)	(\$450.08)	\$0.00
SC611	Scheduling Coordinator SC611	RSRC026	(\$0.20)	(\$0.20)	\$0.00
SC053	Scheduling Coordinator SC053	RSRC027	(\$134.65)	(\$134.65)	\$0.00
SC027	Scheduling Coordinator SC027	RSRC028	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC029	(\$33.50)	(\$33.50)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC030	(\$482.25)	(\$482.25)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC031	(\$1,239.01)	(\$1,239.01)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC032	(\$1,928.73)	(\$1,928.73)	\$0.00
SC179	Scheduling Coordinator SC179	RSRC033	(\$2,462.70)	(\$2,462.70)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC034	(\$3,427.86)	(\$3,427.86)	\$0.00
SC062	Scheduling Coordinator SC062	RSRC035	(\$29,812.64)	(\$29,812.64)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC037	(\$1.04)	(\$1.04)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC039	(\$0.19)	(\$0.19)	\$0.00
SC403	Scheduling Coordinator SC403	RSRC040	(\$267.66)	(\$267.66)	\$0.00
SC403	Scheduling Coordinator SC403	RSRC041	(\$2,510.42)	(\$2,510.42)	\$0.00
SC403	Scheduling Coordinator SC403	RSRC042	(\$735.81)	(\$735.81)	\$0.00
SC403	Scheduling Coordinator SC403	RSRC043	(\$1,336.12)	(\$1,336.12)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC044	(\$363.56)	(\$363.56)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC045	(\$0.16)	(\$0.16)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC539	Scheduling Coordinator SC539	RSRC046	(\$0.41)	(\$0.41)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC048	(\$108,868.58)	(\$108,868.58)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC049	(\$203.81)	(\$203.81)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC050	(\$17,752.74)	(\$17,752.74)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC051	(\$20,845.34)	(\$20,845.34)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC053	(\$18.73)	(\$18.73)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC054	(\$0.03)	(\$0.03)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC056	(\$0.12)	(\$0.12)	\$0.00
SC076	Scheduling Coordinator SC076	RSRC061	(\$631.82)	(\$631.82)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC063	(\$0.65)	(\$0.65)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC064	(\$248.98)	(\$248.98)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC065	(\$2,287.72)	(\$2,287.72)	\$0.00
SC039	Scheduling Coordinator SC039	RSRC066	(\$0.42)	(\$0.42)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC070	(\$25,133.43)	(\$25,133.43)	\$0.00
SC192	Scheduling Coordinator SC192	RSRC071	(\$87.72)	(\$87.72)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC072	(\$6.41)	(\$6.41)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC073	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC074	(\$20.40)	(\$20.40)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC075	(\$2,752.79)	(\$2,752.79)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC076	(\$49.67)	(\$49.67)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC077	(\$745.52)	(\$745.52)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC078	(\$472.12)	(\$472.12)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC079	(\$373.55)	(\$373.55)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC080	(\$430.22)	(\$430.22)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC081	(\$0.00)	(\$0.00)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC082	(\$19.42)	(\$19.42)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC083	(\$2.89)	(\$2.89)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC084	(\$0.02)	(\$0.02)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC085	(\$0.00)	(\$0.00)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC138	Scheduling Coordinator SC138	RSRC086	(\$0.00)	(\$0.00)	\$0.00
SC044	Scheduling Coordinator SC044	RSRC087	(\$0.01)	(\$0.01)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC089	(\$5,760.84)	(\$5,760.84)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC090	(\$896.22)	(\$896.22)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC091	(\$4,219.36)	(\$4,219.36)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC092	(\$2.35)	(\$2.35)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC093	(\$48,154.70)	(\$48,154.70)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC094	(\$0.08)	(\$0.08)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC096	(\$0.34)	(\$0.34)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC097	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC098	(\$0.04)	(\$0.04)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC099	(\$1,610.47)	(\$1,610.47)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC100	(\$16.40)	(\$16.40)	\$0.00
SC025	Scheduling Coordinator SC025	RSRC101	(\$620.63)	(\$620.63)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC102	(\$0.07)	(\$0.07)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC103	(\$4.20)	(\$4.20)	\$0.00
SC755	Scheduling Coordinator SC755	RSRC104	(\$26.74)	(\$26.74)	\$0.00
SC162	Scheduling Coordinator SC162	RSRC108	(\$166.36)	(\$166.36)	\$0.00
SC162	Scheduling Coordinator SC162	RSRC109	(\$819.51)	(\$819.51)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC110	(\$0.22)	(\$0.22)	\$0.00
SC652	Scheduling Coordinator SC652	RSRC111	(\$3,758.86)	(\$3,758.86)	\$0.00
SC214	Scheduling Coordinator SC214	RSRC112	(\$1.50)	(\$1.50)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC115	(\$103,797.50)	(\$103,797.50)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC116	(\$52,584.27)	(\$52,584.27)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC117	(\$1.99)	(\$1.99)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC122	(\$0.06)	(\$0.06)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC123	(\$3.03)	(\$3.03)	\$0.00
SC185	Scheduling Coordinator SC185	RSRC125	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC127	(\$1.21)	(\$1.21)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC222	Scheduling Coordinator SC222	RSRC128	(\$37.31)	(\$37.31)	\$0.00
SC222	Scheduling Coordinator SC222	RSRC129	(\$0.97)	(\$0.97)	\$0.00
SC222	Scheduling Coordinator SC222	RSRC130	(\$415.31)	(\$415.31)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC131	(\$0.97)	(\$0.97)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC132	(\$0.00)	(\$0.00)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC133	(\$0.00)	(\$0.00)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC134	(\$5,623.12)	(\$5,623.12)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC135	(\$235.67)	(\$235.67)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC136	(\$23.68)	(\$23.68)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC137	(\$531.91)	(\$531.91)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC139	(\$8.07)	(\$8.07)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC140	(\$11,211.96)	(\$11,211.96)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC141	(\$0.04)	(\$0.04)	\$0.00
SC755	Scheduling Coordinator SC755	RSRC144	(\$0.11)	(\$0.11)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC145	(\$0.62)	(\$0.62)	\$0.00
SC252	Scheduling Coordinator SC252	RSRC151	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC152	(\$0.26)	(\$0.26)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC155	(\$67.07)	(\$67.07)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC156	(\$0.24)	(\$0.24)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC157	(\$0.02)	(\$0.02)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC158	(\$2.71)	(\$2.71)	\$0.00
SC755	Scheduling Coordinator SC755	RSRC159	(\$0.28)	(\$0.28)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC160	(\$0.01)	(\$0.01)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC161	(\$27,911.02)	(\$27,911.02)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC162	(\$0.03)	(\$0.03)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC163	(\$15.26)	(\$15.26)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC164	(\$1,077.02)	(\$1,077.02)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC165	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC167	(\$288.85)	(\$288.85)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC109	Scheduling Coordinator SC109	RSRC168	(\$18,630.52)	(\$18,630.52)	\$0.00
SC276	Scheduling Coordinator SC276	RSRC169	(\$1,101.26)	(\$1,101.26)	\$0.00
SC276	Scheduling Coordinator SC276	RSRC170	(\$23.73)	(\$23.73)	\$0.00
SC282	Scheduling Coordinator SC282	RSRC171	(\$290.56)	(\$290.56)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC172	(\$0.05)	(\$0.05)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC173	(\$14,448.71)	(\$14,448.71)	\$0.00
SC237	Scheduling Coordinator SC237	RSRC174	(\$0.09)	(\$0.09)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC179	(\$23,367.36)	(\$23,367.36)	\$0.00
SC509	Scheduling Coordinator SC509	RSRC180	(\$5,518.99)	(\$5,518.99)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC195	(\$0.13)	(\$0.13)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC196	(\$4.40)	(\$4.40)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC197	(\$0.03)	(\$0.03)	\$0.00
SC755	Scheduling Coordinator SC755	RSRC199	(\$135.21)	(\$135.21)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC203	(\$4,160.06)	(\$4,160.06)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC204	(\$59.31)	(\$59.31)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC205	(\$0.01)	(\$0.01)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC206	(\$0.03)	(\$0.03)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC207	(\$1.36)	(\$1.36)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC208	(\$32,523.07)	(\$32,523.07)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC209	(\$47.49)	(\$47.49)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC210	(\$4.37)	(\$4.37)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC211	(\$0.59)	(\$0.59)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC212	(\$1.21)	(\$1.21)	\$0.00
SC176	Scheduling Coordinator SC176	RSRC214	(\$41.95)	(\$41.95)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC217	(\$194.17)	(\$194.17)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC218	(\$114.82)	(\$114.82)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC220	(\$39.50)	(\$39.50)	\$0.00
SC079	Scheduling Coordinator SC079	RSRC222	(\$1,360.14)	(\$1,360.14)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC223	(\$118.07)	(\$118.07)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC138	Scheduling Coordinator SC138	RSRC224	(\$7,634.10)	(\$7,634.10)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC226	(\$807.80)	(\$807.80)	\$0.00
SC186	Scheduling Coordinator SC186	RSRC232	(\$2.28)	(\$2.28)	\$0.00
SC186	Scheduling Coordinator SC186	RSRC233	(\$562.18)	(\$562.18)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC238	(\$1.13)	(\$1.13)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC240	(\$27.47)	(\$27.47)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC241	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC242	(\$770.14)	(\$770.14)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC243	(\$2.35)	(\$2.35)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC244	(\$0.08)	(\$0.08)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC245	(\$0.28)	(\$0.28)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC246	(\$4.31)	(\$4.31)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC247	(\$4.15)	(\$4.15)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC248	(\$3.40)	(\$3.40)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC249	(\$0.67)	(\$0.67)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC251	(\$1.19)	(\$1.19)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC252	(\$64.51)	(\$64.51)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC253	(\$326.41)	(\$326.41)	\$0.00
SC577	Scheduling Coordinator SC577	RSRC254	(\$0.59)	(\$0.59)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC255	(\$22,043.74)	(\$22,043.74)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC256	(\$0.39)	(\$0.39)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC258	(\$0.26)	(\$0.26)	\$0.00
SC756	Scheduling Coordinator SC756	RSRC259	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC265	(\$0.72)	(\$0.72)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC267	(\$8.76)	(\$8.76)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC273	(\$3.23)	(\$3.23)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC274	(\$1.49)	(\$1.49)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC282	(\$3.30)	(\$3.30)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC296	(\$0.51)	(\$0.51)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC041	Scheduling Coordinator SC041	RSRC297	(\$1,089.87)	(\$1,089.87)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC298	(\$90.51)	(\$90.51)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC299	(\$1.62)	(\$1.62)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC300	(\$31.48)	(\$31.48)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC301	(\$0.15)	(\$0.15)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC305	(\$1.53)	(\$1.53)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC306	(\$1.77)	(\$1.77)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC308	(\$0.01)	(\$0.01)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC309	(\$3,018.68)	(\$3,018.68)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC312	(\$9.23)	(\$9.23)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC314	(\$0.02)	(\$0.02)	\$0.00
SC504	Scheduling Coordinator SC504	RSRC315	(\$0.83)	(\$0.83)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC316	(\$0.69)	(\$0.69)	\$0.00
SC644	Scheduling Coordinator SC644	RSRC322	(\$8,688.54)	(\$8,688.54)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC331	(\$3.55)	(\$3.55)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC335	(\$120.46)	(\$120.46)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC336	(\$0.64)	(\$0.64)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC337	(\$0.49)	(\$0.49)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC345	(\$0.31)	(\$0.31)	\$0.00
SC440	Scheduling Coordinator SC440	RSRC346	(\$185.97)	(\$185.97)	\$0.00
SC440	Scheduling Coordinator SC440	RSRC347	(\$304.03)	(\$304.03)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC349	(\$0.10)	(\$0.10)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC350	(\$6.41)	(\$6.41)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC351	(\$0.32)	(\$0.32)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC352	(\$5,456.83)	(\$5,456.83)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC354	(\$3.78)	(\$3.78)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC355	(\$0.02)	(\$0.02)	\$0.00
SC470	Scheduling Coordinator SC470	RSRC357	(\$47.26)	(\$47.26)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC358	(\$0.07)	(\$0.07)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC677	Scheduling Coordinator SC677	RSRC359	(\$0.43)	(\$0.43)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC361	(\$0.51)	(\$0.51)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC365	(\$1.22)	(\$1.22)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC366	(\$1,600.05)	(\$1,600.05)	\$0.00
SC504	Scheduling Coordinator SC504	RSRC367	(\$0.02)	(\$0.02)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC368	(\$0.59)	(\$0.59)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC371	(\$0.88)	(\$0.88)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC379	(\$0.41)	(\$0.41)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC380	(\$0.62)	(\$0.62)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC381	(\$1.58)	(\$1.58)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC382	(\$2,309.08)	(\$2,309.08)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC383	(\$3,477.92)	(\$3,477.92)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC385	(\$924.98)	(\$924.98)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC386	(\$0.72)	(\$0.72)	\$0.00
SC484	Scheduling Coordinator SC484	RSRC387	(\$2,515.16)	(\$2,515.16)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC388	(\$0.50)	(\$0.50)	\$0.00
SC645	Scheduling Coordinator SC645	RSRC389	(\$264.18)	(\$264.18)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC390	(\$0.68)	(\$0.68)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC391	(\$0.79)	(\$0.79)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC392	(\$48.98)	(\$48.98)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC393	(\$1.11)	(\$1.11)	\$0.00
SC485	Scheduling Coordinator SC485	RSRC394	(\$0.05)	(\$0.05)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC396	(\$0.03)	(\$0.03)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC398	(\$9.73)	(\$9.73)	\$0.00
SC509	Scheduling Coordinator SC509	RSRC401	(\$2,678.38)	(\$2,678.38)	\$0.00
SC509	Scheduling Coordinator SC509	RSRC402	(\$9,821.85)	(\$9,821.85)	\$0.00
SC509	Scheduling Coordinator SC509	RSRC403	(\$160.58)	(\$160.58)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC404	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC405	(\$2.73)	(\$2.73)	\$0.00



BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC539	Scheduling Coordinator SC539	RSRC407	(\$0.92)	(\$0.92)	\$0.00
SC174	Scheduling Coordinator SC174	RSRC412	(\$0.22)	(\$0.22)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC413	(\$0.05)	(\$0.05)	\$0.00
SC175	Scheduling Coordinator SC175	RSRC414	(\$0.77)	(\$0.77)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC415	(\$0.09)	(\$0.09)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC425	(\$11.81)	(\$11.81)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC427	(\$0.34)	(\$0.34)	\$0.00
SC509	Scheduling Coordinator SC509	RSRC428	(\$0.23)	(\$0.23)	\$0.00
SC554	Scheduling Coordinator SC554	RSRC429	(\$2,851.23)	(\$2,851.23)	\$0.00
SC554	Scheduling Coordinator SC554	RSRC430	(\$1,501.86)	(\$1,501.86)	\$0.00
SC554	Scheduling Coordinator SC554	RSRC431	(\$13.94)	(\$13.94)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC432	(\$1.43)	(\$1.43)	\$0.00
SC111	Scheduling Coordinator SC111	RSRC433	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC434	(\$0.17)	(\$0.17)	\$0.00
SC509	Scheduling Coordinator SC509	RSRC435	(\$10.75)	(\$10.75)	\$0.00
SC235	Scheduling Coordinator SC235	RSRC437	(\$34,811.08)	(\$34,811.08)	\$0.00
SC044	Scheduling Coordinator SC044	RSRC438	(\$6.78)	(\$6.78)	\$0.00
SC187	Scheduling Coordinator SC187	RSRC440	(\$525.33)	(\$525.33)	\$0.00
SC187	Scheduling Coordinator SC187	RSRC441	(\$77.84)	(\$77.84)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC442	(\$10.47)	(\$10.47)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC443	(\$2.23)	(\$2.23)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC444	(\$8,057.63)	(\$8,057.63)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC445	(\$46.43)	(\$46.43)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC446	(\$220.50)	(\$220.50)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC447	(\$4,852.59)	(\$4,852.59)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC448	(\$218,671.44)	(\$218,671.44)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC449	(\$13,510.77)	(\$13,510.77)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC450	(\$29.37)	(\$29.37)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC452	(\$0.52)	(\$0.52)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC352	Scheduling Coordinator SC352	RSRC454	(\$13.48)	(\$13.48)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC455	(\$12,402.22)	(\$12,402.22)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC456	(\$18,623.17)	(\$18,623.17)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC457	(\$4,254.86)	(\$4,254.86)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC458	(\$27.63)	(\$27.63)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC459	(\$0.00)	(\$0.00)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC460	(\$1,902.38)	(\$1,902.38)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC461	(\$77,838.96)	(\$77,838.96)	\$0.00
SC352	Scheduling Coordinator SC352	RSRC462	(\$18,760.16)	(\$18,760.16)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC463	(\$0.16)	(\$0.16)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC464	(\$4.90)	(\$4.90)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC465	(\$329.06)	(\$329.06)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC466	(\$76.48)	(\$76.48)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC468	(\$7.87)	(\$7.87)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC469	(\$0.30)	(\$0.30)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC470	(\$4,018.78)	(\$4,018.78)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC471	(\$10.01)	(\$10.01)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC472	(\$1,546.73)	(\$1,546.73)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC476	(\$26.07)	(\$26.07)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC477	(\$0.12)	(\$0.12)	\$0.00
SC576	Scheduling Coordinator SC576	RSRC483	(\$388.03)	(\$388.03)	\$0.00
SC576	Scheduling Coordinator SC576	RSRC484	(\$32.80)	(\$32.80)	\$0.00
SC345	Scheduling Coordinator SC345	RSRC485	(\$27,166.89)	(\$27,166.89)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC488	(\$0.29)	(\$0.29)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC489	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC490	(\$676.57)	(\$676.57)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC491	(\$253,595.06)	(\$253,595.06)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC492	(\$3,301.47)	(\$3,301.47)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC493	(\$510.34)	(\$510.34)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC580	Scheduling Coordinator SC580	RSRC494	(\$534.45)	(\$534.45)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC495	(\$4,096.76)	(\$4,096.76)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC496	(\$188.91)	(\$188.91)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC497	(\$5,458.26)	(\$5,458.26)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC498	(\$768,506.83)	(\$768,506.83)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC499	(\$156,740.53)	(\$156,740.53)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC500	(\$147.35)	(\$147.35)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC501	(\$0.05)	(\$0.05)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC503	(\$74.09)	(\$74.09)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC504	(\$3,112.34)	(\$3,112.34)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC505	(\$571.12)	(\$571.12)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC506	(\$73,005.10)	(\$73,005.10)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC507	(\$29,157.18)	(\$29,157.18)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC508	(\$14,899.27)	(\$14,899.27)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC509	(\$2,246.36)	(\$2,246.36)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC510	(\$25,822.52)	(\$25,822.52)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC511	(\$243.50)	(\$243.50)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC512	(\$732.81)	(\$732.81)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC513	(\$587.84)	(\$587.84)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC514	(\$314.05)	(\$314.05)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC515	(\$420.79)	(\$420.79)	\$0.00
SC580	Scheduling Coordinator SC580	RSRC516	(\$39.12)	(\$39.12)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC517	(\$4,932.45)	(\$4,932.45)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC518	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC519	(\$1.30)	(\$1.30)	\$0.00
SC187	Scheduling Coordinator SC187	RSRC520	(\$2.40)	(\$2.40)	\$0.00
SC595	Scheduling Coordinator SC595	RSRC528	(\$1,407.12)	(\$1,407.12)	\$0.00
SC509	Scheduling Coordinator SC509	RSRC529	(\$2.27)	(\$2.27)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC530	(\$0.46)	(\$0.46)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC539	Scheduling Coordinator SC539	RSRC531	(\$424.40)	(\$424.40)	\$0.00
SC196	Scheduling Coordinator SC196	RSRC532	(\$424.49)	(\$424.49)	\$0.00
SC192	Scheduling Coordinator SC192	RSRC535	(\$392.47)	(\$392.47)	\$0.00
SC192	Scheduling Coordinator SC192	RSRC536	(\$5.49)	(\$5.49)	\$0.00
SC192	Scheduling Coordinator SC192	RSRC537	(\$3.89)	(\$3.89)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC540	(\$1.21)	(\$1.21)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC542	(\$55.67)	(\$55.67)	\$0.00
SC025	Scheduling Coordinator SC025	RSRC543	(\$40,180.31)	(\$40,180.31)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC544	(\$0.44)	(\$0.44)	\$0.00
SC111	Scheduling Coordinator SC111	RSRC545	(\$0.45)	(\$0.45)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC546	(\$3.87)	(\$3.87)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC547	(\$0.30)	(\$0.30)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC550	(\$0.22)	(\$0.22)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC551	(\$0.11)	(\$0.11)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC552	(\$117.39)	(\$117.39)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC553	(\$605.16)	(\$605.16)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC554	(\$7,734.56)	(\$7,734.56)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC555	(\$7,734.56)	(\$7,734.56)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC556	(\$3,867.28)	(\$3,867.28)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC557	(\$168.41)	(\$168.41)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC558	(\$114,580.99)	(\$114,580.99)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC561	(\$2.83)	(\$2.83)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC562	(\$12.78)	(\$12.78)	\$0.00
SC643	Scheduling Coordinator SC643	RSRC563	(\$10,648.54)	(\$10,648.54)	\$0.00
SC643	Scheduling Coordinator SC643	RSRC564	(\$776.05)	(\$776.05)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC565	(\$13.87)	(\$13.87)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC566	(\$379,503.43)	(\$379,503.43)	\$0.00
SC621	Scheduling Coordinator SC621	RSRC568	(\$9.23)	(\$9.23)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC569	(\$394.81)	(\$394.81)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC677	Scheduling Coordinator SC677	RSRC570	(\$1.02)	(\$1.02)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC571	(\$0.12)	(\$0.12)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC572	(\$0.17)	(\$0.17)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC573	(\$0.16)	(\$0.16)	\$0.00
SC755	Scheduling Coordinator SC755	RSRC574	(\$34.99)	(\$34.99)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC580	(\$2.25)	(\$2.25)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC581	(\$1.64)	(\$1.64)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC582	(\$0.25)	(\$0.25)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC583	(\$1.71)	(\$1.71)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC584	(\$0.95)	(\$0.95)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC586	(\$2.54)	(\$2.54)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC587	(\$0.03)	(\$0.03)	\$0.00
SC614	Scheduling Coordinator SC614	RSRC588	(\$276.30)	(\$276.30)	\$0.00
SC614	Scheduling Coordinator SC614	RSRC589	(\$1.00)	(\$1.00)	\$0.00
SC614	Scheduling Coordinator SC614	RSRC590	(\$0.00)	(\$0.00)	\$0.00
SC614	Scheduling Coordinator SC614	RSRC591	(\$0.23)	(\$0.23)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC594	(\$0.02)	(\$0.02)	\$0.00
SC459	Scheduling Coordinator SC459	RSRC596	(\$56,158.25)	(\$56,158.25)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC598	(\$6,432.57)	(\$6,432.57)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC599	(\$5.93)	(\$5.93)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC600	(\$0.02)	(\$0.02)	\$0.00
SC727	Scheduling Coordinator SC727	RSRC601	(\$653.35)	(\$653.35)	\$0.00
SC727	Scheduling Coordinator SC727	RSRC602	(\$570.93)	(\$570.93)	\$0.00
SC727	Scheduling Coordinator SC727	RSRC603	(\$56.98)	(\$56.98)	\$0.00
SC727	Scheduling Coordinator SC727	RSRC604	(\$11,581.73)	(\$11,581.73)	\$0.00
SC727	Scheduling Coordinator SC727	RSRC605	(\$156.95)	(\$156.95)	\$0.00
SC727	Scheduling Coordinator SC727	RSRC606	(\$4.94)	(\$4.94)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC607	(\$0.43)	(\$0.43)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC608	(\$0.01)	(\$0.01)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC736	Scheduling Coordinator SC736	RSRC609	(\$1.33)	(\$1.33)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC611	(\$4.01)	(\$4.01)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC612	(\$0.57)	(\$0.57)	\$0.00
SC371	Scheduling Coordinator SC371	RSRC613	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC614	(\$0.03)	(\$0.03)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC615	(\$0.21)	(\$0.21)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC616	(\$0.11)	(\$0.11)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC617	(\$0.02)	(\$0.02)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC619	(\$0.12)	(\$0.12)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC620	(\$1.92)	(\$1.92)	\$0.00
SC217	Scheduling Coordinator SC217	RSRC621	(\$5.26)	(\$5.26)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC622	(\$0.61)	(\$0.61)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC623	(\$0.02)	(\$0.02)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC624	(\$0.05)	(\$0.05)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC625	(\$58.84)	(\$58.84)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC626	(\$2.51)	(\$2.51)	\$0.00
SC611	Scheduling Coordinator SC611	RSRC627	(\$78.98)	(\$78.98)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC628	(\$2,486.98)	(\$2,486.98)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC629	(\$1.12)	(\$1.12)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC630	(\$51.94)	(\$51.94)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC631	(\$0.08)	(\$0.08)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC634	(\$1.08)	(\$1.08)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC635	(\$9.40)	(\$9.40)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC636	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC637	(\$231.78)	(\$231.78)	\$0.00
SC035	Scheduling Coordinator SC035	RSRC638	(\$0.00)	(\$0.00)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC639	(\$0.01)	(\$0.01)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC640	(\$1.27)	(\$1.27)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC641	(\$0.15)	(\$0.15)	\$0.00

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC539	Scheduling Coordinator SC539	RSRC642	(\$0.18)	(\$0.18)	\$0.00
SC677	Scheduling Coordinator SC677	RSRC643	(\$5.33)	(\$5.33)	\$0.00
SC109	Scheduling Coordinator SC109	RSRC644	(\$2.55)	(\$2.55)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC645	(\$53.49)	(\$53.49)	\$0.00
SC138	Scheduling Coordinator SC138	RSRC646	(\$13.43)	(\$13.43)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC647	(\$129.90)	(\$129.90)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC648	(\$0.02)	(\$0.02)	\$0.00
SC197	Scheduling Coordinator SC197	RSRC649	(\$0.02)	(\$0.02)	\$0.00
SC655	Scheduling Coordinator SC655	RSRC650	(\$0.00)	(\$0.00)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC651	(\$1.64)	(\$1.64)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC652	(\$0.23)	(\$0.23)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC653	(\$0.94)	(\$0.94)	\$0.00
SC756	Scheduling Coordinator SC756	RSRC654	(\$67.53)	(\$67.53)	\$0.00
SC539	Scheduling Coordinator SC539	RSRC658	(\$0.09)	(\$0.09)	\$0.00
SC498	Scheduling Coordinator SC498	RSRC213	(\$3.56)	(\$3.56)	(\$0.00)
SC539	Scheduling Coordinator SC539	RSRC567	(\$423.36)	(\$423.36)	(\$0.00)
SC539	Scheduling Coordinator SC539	RSRC047	(\$5,366.27)	(\$5,366.27)	(\$0.00)
SC109	Scheduling Coordinator SC109	RSRC013	(\$10,571.31)	(\$10,571.55)	(\$0.24)
SC084	Scheduling Coordinator SC084	RSRC268	(\$0.41)	(\$0.65)	(\$0.24)
SC613	Scheduling Coordinator SC613	RSRC150	(\$12.77)	(\$14.85)	(\$2.08)
SC621	Scheduling Coordinator SC621	RSRC406	(\$0.00)	(\$5.41)	(\$5.41)
SC509	Scheduling Coordinator SC509	RSRC121	(\$1,800.90)	(\$1,814.22)	(\$13.33)
SC765	Scheduling Coordinator SC765	RSRC191	(\$6,342.85)	(\$6,363.25)	(\$20.40)
SC141	Scheduling Coordinator SC141	RSRC340	(\$14,117.68)	(\$14,245.73)	(\$128.05)
SC141	Scheduling Coordinator SC141	RSRC338	(\$19,852.05)	(\$20,022.41)	(\$170.36)
SC345	Scheduling Coordinator SC345	RSRC486	\$0.00	(\$196.30)	(\$196.30)
SC345	Scheduling Coordinator SC345	RSRC487	\$0.00	(\$196.33)	(\$196.33)
SC141	Scheduling Coordinator SC141	RSRC655	(\$18,040.10)	(\$18,237.82)	(\$197.72)
SC185	Scheduling Coordinator SC185	RSRC126	(\$13.67)	(\$274.23)	(\$260.56)

BAID	SC Name	Resource	BCR Uplift Amount Prior to FERC Order	BCR Uplift Resettlement Amount	Delta Settlement Amount (Invoiced)
SC677	Scheduling Coordinator SC677	RSRC418	(\$89,497.35)	(\$89,802.28)	(\$304.93)
SC677	Scheduling Coordinator SC677	RSRC419	(\$82,306.07)	(\$82,694.15)	(\$388.09)
SC515	Scheduling Coordinator SC515	RSRC146	(\$131,374.62)	(\$131,782.71)	(\$408.09)
SC441	Scheduling Coordinator SC441	RSRC191	(\$9,113.65)	(\$9,803.52)	(\$689.87)
SC441	Scheduling Coordinator SC441	RSRC423	(\$17,095.15)	(\$17,807.52)	(\$712.37)
SC764	Scheduling Coordinator SC764	RSRC480	(\$41,479.23)	(\$42,376.70)	(\$897.48)
SC677	Scheduling Coordinator SC677	RSRC420	(\$69,822.88)	(\$70,742.75)	(\$919.87)
SC757	Scheduling Coordinator SC757	RSRC632	(\$33,356.65)	(\$34,551.58)	(\$1,194.93)
SC517	Scheduling Coordinator SC517	RSRC272	(\$260,958.69)	(\$262,213.23)	(\$1,254.54)
SC655	Scheduling Coordinator SC655	RSRC257	(\$117,352.75)	(\$118,644.62)	(\$1,291.88)
SC677	Scheduling Coordinator SC677	RSRC198	(\$13,762.87)	(\$15,074.96)	(\$1,312.09)
SC655	Scheduling Coordinator SC655	RSRC327	(\$134,968.17)	(\$136,287.60)	(\$1,319.43)
SC521	Scheduling Coordinator SC521	RSRC181	(\$121,777.57)	(\$123,307.25)	(\$1,529.68)
SC780	Scheduling Coordinator SC780	RSRC657	(\$48,013.00)	(\$51,972.03)	(\$3,959.03)
SC757	Scheduling Coordinator SC757	RSRC481	(\$40,840.61)	(\$45,185.01)	(\$4,344.40)
SC677	Scheduling Coordinator SC677	RSRC239	(\$90,229.52)	(\$98,556.17)	(\$8,326.65)
SC284	Scheduling Coordinator SC284	RSRC322	(\$34,956.06)	(\$45,085.66)	(\$10,129.60)
SC539	Scheduling Coordinator SC539	RSRC333	(\$68,602.02)	(\$86,860.91)	(\$18,258.89)
SC352	Scheduling Coordinator SC352	RSRC453	(\$34,265.80)	(\$62,769.47)	(\$28,503.66)
SC352	Scheduling Coordinator SC352	RSRC451	(\$5,557.45)	(\$38,248.29)	(\$32,690.84)
SC515	Scheduling Coordinator SC515	RSRC201	(\$908,175.27)	(\$944,994.81)	(\$36,819.54)
SC409	Scheduling Coordinator SC409	RSRC523	(\$153,579.21)	(\$199,116.23)	(\$45,537.02)
SC539	Scheduling Coordinator SC539	RSRC287	(\$381,040.17)	(\$435,817.19)	(\$54,777.02)
			<b>(\$213,114,706.81)</b>	<b>(\$165,526,248.69)</b>	<b>\$47,588,458.11</b>



**TABLE A 5**

**Summary of Bid Cost Recovery Uplift Allocation Resettlement by Month**

	IFM Tier 1 Allocation			RUC Tier 1 Allocation			RUC Tier 2 Allocation			RTM Allocation			TOTALS		
Trade Month	IFM BCR Tier 1 Allocation Prior to FERC Order	IFM BCR Tier 1 Allocation Resettlement	IFM BCR Tier 1 Allocation Resettlement Invoice Amount (Delta)	RUC Tier 1 Allocation Prior to FERC Order	RUC Tier 1 Allocation Resettlement	RUC Tier 1 Allocation Resettlement Invoice Amount (Delta)	RUC Tier 2 Allocation Prior to FERC Order	RUC Tier 2 Allocation Resettlement	RUC Tier 2 Allocation Resettlement Invoice Amount (Delta)	RTM BCR Allocation Prior to FERC Order	RTM BCR Allocation Resettlement	RTM BCR Allocation Resettlement Invoice Amount (Delta)	TOTAL BCR Allocation Prior to FERC Order	TOTAL BCR Allocation Resettlement	TOTAL BCR Resettlement Invoice Amount (Delta)
2009-04	\$1,250,963.13	\$846,738.93	(\$404,224.20)	\$14,733.49	\$13,725.58	(\$1,007.91)	\$97.65	\$97.65	\$0.00	\$3,505,507.14	\$3,422,107.91	(\$83,399.24)	\$4,771,301.41	\$4,282,670.06	(\$488,631.35)
2009-05	\$4,717,125.44	\$3,096,589.02	(\$1,620,536.42)	\$31,872.20	\$17,489.85	(\$14,382.35)	\$663.80	\$394.72	(\$269.07)	\$3,381,127.58	\$3,106,685.80	(\$274,441.78)	\$8,130,789.02	\$6,221,159.39	(\$1,909,629.63)
2009-06	\$3,434,710.86	\$2,221,544.84	(\$1,213,166.02)	\$7,771.36	\$7,653.39	(\$117.97)	\$98.85	\$98.85	\$0.00	\$2,391,759.98	\$2,289,901.22	(\$101,858.76)	\$5,834,341.05	\$4,519,198.30	(\$1,315,142.75)
2009-07	\$4,025,444.87	\$2,466,634.93	(\$1,558,809.94)	\$620,941.98	\$608,274.22	(\$12,667.76)				\$2,696,683.87	\$2,497,116.23	(\$199,567.63)	\$7,343,070.71	\$5,572,025.38	(\$1,771,045.33)
2009-08	\$1,482,835.46	\$874,111.49	(\$608,723.98)	\$2,327,630.01	\$2,229,745.47	(\$97,884.54)				\$1,779,160.31	\$1,727,275.83	(\$51,884.48)	\$5,589,625.79	\$4,831,132.79	(\$758,493.00)
2009-09	\$5,964,199.31	\$3,516,340.62	(\$2,447,858.69)	\$833,910.20	\$778,011.32	(\$55,898.88)				\$2,563,639.24	\$2,598,406.61	\$34,767.37	\$9,361,748.75	\$6,892,758.56	(\$2,468,990.20)
2009-10	\$2,532,709.94	\$1,458,994.53	(\$1,073,715.41)	\$969,200.77	\$930,384.99	(\$38,815.78)				\$1,443,292.68	\$1,345,491.01	(\$97,801.67)	\$4,945,203.39	\$3,734,870.53	(\$1,210,332.86)
2009-11	\$2,204,277.99	\$1,948,179.29	(\$256,098.70)	\$1,672,393.53	\$1,623,655.30	(\$48,738.23)	\$24,428.25	\$24,428.25	\$0.00	\$1,038,766.34	\$962,471.04	(\$76,295.29)	\$4,939,866.10	\$4,558,733.88	(\$381,132.22)
2009-12	\$4,935,687.51	\$4,186,934.18	(\$748,753.33)	\$142,100.96	\$131,188.33	(\$10,912.62)				\$1,726,620.61	\$1,703,965.88	(\$22,654.73)	\$6,804,409.07	\$6,022,088.39	(\$782,320.69)
2010-01	\$3,622,877.92	\$2,874,775.62	(\$748,102.30)	\$459,981.27	\$456,040.67	(\$3,940.60)				\$1,461,779.62	\$1,376,669.53	(\$85,110.09)	\$5,544,638.81	\$4,707,485.82	(\$837,152.99)
2010-02	\$6,536,812.53	\$4,815,355.48	(\$1,721,457.05)	\$17,271.69	\$40,212.30	\$22,940.61				\$1,279,544.05	\$1,306,515.27	\$26,971.21	\$7,833,628.28	\$6,162,083.05	(\$1,671,545.23)
2010-03	\$8,063,326.79	\$7,524,255.54	(\$539,071.25)	\$56,637.85	\$56,549.98	(\$87.87)				\$1,334,560.59	\$1,320,451.06	(\$14,109.53)	\$9,454,525.23	\$8,901,256.58	(\$553,268.65)
2010-04	\$4,397,326.67	\$4,185,623.91	(\$211,702.77)	\$3,781.34	\$22,659.29	\$18,877.96				\$1,370,662.47	\$1,331,318.40	(\$39,344.06)	\$5,771,770.48	\$5,539,601.60	(\$232,168.88)
2010-05	\$1,995,390.99	\$1,504,090.82	(\$491,300.16)	\$23,781.84	\$23,082.05	(\$699.78)				\$1,322,662.27	\$1,317,375.02	(\$5,287.25)	\$3,341,835.10	\$2,844,547.90	(\$497,287.20)
2010-06	\$1,909,904.80	\$1,496,672.02	(\$413,232.78)	\$158,047.39	\$168,638.77	\$10,591.38				\$1,837,432.33	\$1,843,599.87	\$6,167.53	\$3,905,384.52	\$3,508,910.66	(\$396,473.87)
2010-07	\$3,576,292.01	\$2,441,702.83	(\$1,134,589.17)	\$17,645.07	\$15,572.91	(\$2,072.16)				\$2,522,767.86	\$2,240,497.35	(\$282,270.51)	\$6,116,704.93	\$4,697,773.10	(\$1,418,931.84)
2010-08	\$4,034,093.55	\$3,089,205.47	(\$944,888.08)	\$23,702.60	\$19,162.05	(\$4,540.56)				\$3,601,365.19	\$3,556,492.19	(\$44,873.00)	\$7,659,161.34	\$6,664,859.71	(\$994,301.64)
2010-09	\$7,446,626.48	\$4,336,229.54	(\$3,110,396.95)	\$33,919.75	\$25,375.28	(\$8,544.47)				\$3,465,884.92	\$4,228,085.45	\$762,200.53	\$22,610,304.27	\$16,892,069.01	(\$5,718,235.26)
2010-10	\$8,340,705.16	\$4,823,255.73	(\$3,517,449.43)	\$7,136.08	\$6,110.71	(\$1,025.38)				\$4,055,615.72	\$3,593,470.81	(\$462,144.92)	\$17,528,786.43	\$13,108,322.08	(\$4,420,464.35)
2010-11	\$7,585,914.01	\$4,116,310.06	(\$3,469,603.95)	\$6,086.26	\$2,064.37	(\$4,021.88)				\$4,987,093.44	\$4,447,893.80	(\$539,199.65)	\$15,075,232.02	\$9,940,990.43	(\$5,134,241.59)
2010-12	\$9,748,771.19	\$5,224,313.03	(\$4,524,458.17)	\$339,367.38	\$268,783.61	(\$70,583.78)				\$3,825,269.58	\$4,926,629.35	\$1,101,359.77	\$21,718,046.53	\$17,468,138.98	(\$4,249,907.55)
2011-01	\$18,112,308.65	\$11,786,397.82	(\$6,325,910.83)	\$1,032,110.69	\$877,585.74	(\$154,524.96)				\$1,918,786.09	\$1,830,525.13	(\$88,260.96)	\$9,399,332.32	\$6,192,129.95	(\$3,207,202.38)
2011-02	\$17,559,708.09	\$12,229,820.07	(\$5,329,888.02)	\$260,873.36	\$251,838.38	(\$9,034.97)	\$72,195.50	\$59,851.18	(\$12,344.32)	\$2,064,074.02	\$1,948,692.13	(\$115,381.89)	\$10,411,915.26	\$6,778,058.57	(\$3,633,856.69)
2011-03	\$13,131,953.62	\$9,220,540.71	(\$3,911,412.91)	\$258,256.91	\$218,970.02	(\$39,286.90)	\$82,960.17	\$75,340.54	(\$7,619.63)	\$1,431,085.71	\$1,367,009.57	(\$64,076.14)	\$9,023,085.98	\$5,485,384.00	(\$3,537,701.97)
	<b>\$146,609,966.98</b>	<b>\$100,284,616.47</b>	<b>(\$46,325,350.51)</b>	<b>\$9,319,154.00</b>	<b>\$8,792,774.57</b>	<b>(\$526,379.42)</b>	<b>\$180,444.22</b>	<b>\$160,211.19</b>	<b>(\$20,233.02)</b>	<b>\$57,005,141.61</b>	<b>\$56,288,646.45</b>	<b>(\$716,495.16)</b>	<b>\$213,114,706.80</b>	<b>\$165,526,248.69</b>	<b>(\$47,588,458.11)</b>

**TABLE A 6**

**Resettlement Amounts Invoices**

BAID	SC Name	Delta BCR Uplift Resettlement Amount (Invoiced)	Delta BCR Allocation Resettlement Amount (Invoiced)	Interest Assessed	BCR Resettlement Invoice TOTAL	Parent ID	Parent Company Name
SC002	Scheduling Coordinator SC002	\$0.00	(\$27,743.85)	(\$2,255.58)	(\$29,999.43)	PT804	Parent Company PT804
SC011	Scheduling Coordinator SC011	\$0.00	\$3.10	\$0.14	\$3.24	PT795	Parent Company PT795
SC023	Scheduling Coordinator SC023	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)	PT781	Parent Company PT781
SC025	Scheduling Coordinator SC025	\$0.00	(\$82.28)	(\$11.75)	(\$94.04)	PT781	Parent Company PT781
SC027	Scheduling Coordinator SC027	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)	PT781	Parent Company PT781
SC031	Scheduling Coordinator SC031	\$0.00	(\$0.05)	(\$0.01)	(\$0.06)	PT781	Parent Company PT781
SC034	Scheduling Coordinator SC034	\$0.00	(\$78,691.35)	(\$4,697.34)	(\$83,388.69)	PT781	Parent Company PT781
SC041	Scheduling Coordinator SC041	\$0.00	(\$48,945.98)	(\$5,662.39)	(\$54,608.37)	PT781	Parent Company PT781
SC049	Scheduling Coordinator SC049	\$0.00	(\$506.40)	(\$56.46)	(\$562.86)	PT757	Parent Company PT757
SC053	Scheduling Coordinator SC053	\$0.00	(\$9,509.91)	(\$632.84)	(\$10,142.75)	PT754	Parent Company PT754
SC062	Scheduling Coordinator SC062	\$0.00	(\$7,728.63)	(\$522.04)	(\$8,250.67)	PT744	Parent Company PT744
SC070	Scheduling Coordinator SC070	\$0.00	(\$137.38)	(\$0.59)	(\$137.97)	PT738	Parent Company PT738
SC075	Scheduling Coordinator SC075	\$404.74	(\$13.61)	\$54.10	\$445.23	PT738	Parent Company PT738
SC076	Scheduling Coordinator SC076	\$154.96	\$266.87	(\$18.88)	\$402.94	PT730	Parent Company PT730
SC079	Scheduling Coordinator SC079	\$0.00	(\$27.87)	(\$11.14)	(\$39.00)	PT727	Parent Company PT727
SC081	Scheduling Coordinator SC081	\$0.00	(\$161.16)	(\$0.66)	(\$161.83)	PT725	Parent Company PT725
SC082	Scheduling Coordinator SC082	\$0.00	(\$1,428.84)	(\$21.43)	(\$1,450.27)	PT725	Parent Company PT725
SC084	Scheduling Coordinator SC084	(\$0.24)	\$0.00	\$0.00	(\$0.24)	PT725	Parent Company PT725
SC090	Scheduling Coordinator SC090	\$0.00	(\$0.03)	(\$0.00)	(\$0.03)	PT716	Parent Company PT716
SC109	Scheduling Coordinator SC109	\$3,124.11	(\$1,868,298.41)	(\$112,606.34)	(\$1,977,780.65)	PT697	Parent Company PT697
SC138	Scheduling Coordinator SC138	\$360,567.00	(\$33,443.36)	\$38,258.96	\$365,382.60	PT668	Parent Company PT668
SC139	Scheduling Coordinator SC139	\$0.00	(\$69,981.10)	(\$10,202.77)	(\$80,183.86)	PT668	Parent Company PT668
SC140	Scheduling Coordinator SC140	\$3,479.53	(\$536.43)	\$416.44	\$3,359.55	PT668	Parent Company PT668
SC141	Scheduling Coordinator SC141	\$197,549.45	(\$3,930.19)	\$25,993.09	\$219,612.35	PT668	Parent Company PT668
SC144	Scheduling Coordinator SC144	\$0.00	(\$1,379.77)	(\$6.23)	(\$1,386.00)	PT662	Parent Company PT662
SC152	Scheduling Coordinator SC152	\$0.00	(\$309.49)	(\$1.31)	(\$310.80)	PT654	Parent Company PT654
SC160	Scheduling Coordinator SC160	\$0.00	(\$30,625.97)	(\$697.36)	(\$31,323.34)	PT646	Parent Company PT646
SC162	Scheduling Coordinator SC162	\$672.88	\$1,758.11	(\$69.91)	\$2,361.09	PT646	Parent Company PT646
SC168	Scheduling Coordinator SC168	\$294,474.57	(\$341,625.54)	\$23,786.66	(\$23,364.31)	PT638	Parent Company PT638

BAID	SC Name	Delta BCR Uplift Resettlement Amount (Invoiced)	Delta BCR Allocation Resettlement Amount (Invoiced)	Interest Assessed	BCR Resettlement Invoice TOTAL	Parent ID	Parent Company Name
SC176	Scheduling Coordinator SC176	\$0.00	(\$29,621.32)	(\$2,066.33)	(\$31,687.66)	PT629	Parent Company PT629
SC179	Scheduling Coordinator SC179	\$0.00	(\$5,817.91)	(\$531.19)	(\$6,349.10)	PT627	Parent Company PT627
SC184	Scheduling Coordinator SC184	\$0.00	(\$1,487.47)	(\$36.03)	(\$1,523.50)	PT621	Parent Company PT621
SC185	Scheduling Coordinator SC185	(\$260.56)	(\$70,138.07)	(\$4,803.94)	(\$75,202.57)	PT621	Parent Company PT621
SC186	Scheduling Coordinator SC186	\$0.00	\$51.01	(\$52.88)	(\$1.86)	PT620	Parent Company PT620
SC187	Scheduling Coordinator SC187	\$2,781.02	(\$137,334.38)	(\$6,967.29)	(\$141,520.65)	PT619	Parent Company PT619
SC190	Scheduling Coordinator SC190	\$0.00	(\$10,100.16)	(\$61.08)	(\$10,161.25)	PT616	Parent Company PT616
SC192	Scheduling Coordinator SC192	\$665.10	(\$145,180.35)	(\$10,189.25)	(\$154,704.51)	PT614	Parent Company PT614
SC196	Scheduling Coordinator SC196	\$0.00	(\$29,439.99)	(\$3,080.92)	(\$32,520.92)	PT610	Parent Company PT610
SC197	Scheduling Coordinator SC197	\$0.00	\$0.76	\$0.00	\$0.76	PT609	Parent Company PT609
SC198	Scheduling Coordinator SC198	\$0.00	(\$153,383.38)	(\$9,925.52)	(\$163,308.90)	PT608	Parent Company PT608
SC203	Scheduling Coordinator SC203	\$0.00	(\$6,449.38)	(\$27.59)	(\$6,476.97)	PT603	Parent Company PT603
SC208	Scheduling Coordinator SC208	\$0.00	(\$3,470.17)	(\$523.45)	(\$3,993.62)	PT598	Parent Company PT598
SC209	Scheduling Coordinator SC209	\$0.00	(\$182,237.83)	(\$10,725.20)	(\$192,963.03)	PT597	Parent Company PT597
SC210	Scheduling Coordinator SC210	\$0.00	(\$1,585.76)	(\$6.36)	(\$1,592.12)	PT596	Parent Company PT596
SC214	Scheduling Coordinator SC214	\$0.00	(\$5,637.96)	(\$879.86)	(\$6,517.82)	PT592	Parent Company PT592
SC215	Scheduling Coordinator SC215	\$0.00	(\$21.84)	(\$3.33)	(\$25.17)	PT592	Parent Company PT592
SC216	Scheduling Coordinator SC216	\$0.00	(\$86.81)	(\$13.82)	(\$100.63)	PT592	Parent Company PT592
SC222	Scheduling Coordinator SC222	\$0.00	(\$2,544.54)	(\$442.12)	(\$2,986.66)	PT584	Parent Company PT584
SC227	Scheduling Coordinator SC227	\$0.00	(\$1,852,966.48)	(\$121,265.54)	(\$1,974,232.02)	PT579	Parent Company PT579
SC229	Scheduling Coordinator SC229	\$0.00	(\$666.64)	(\$2.89)	(\$669.53)	PT579	Parent Company PT579
SC235	Scheduling Coordinator SC235	\$0.00	(\$6.41)	(\$0.07)	(\$6.48)	PT571	Parent Company PT571
SC237	Scheduling Coordinator SC237	\$0.00	(\$495.02)	(\$28.54)	(\$523.56)	PT569	Parent Company PT569
SC252	Scheduling Coordinator SC252	\$0.00	(\$2,941.75)	(\$434.54)	(\$3,376.29)	PT554	Parent Company PT554
SC254	Scheduling Coordinator SC254	\$0.00	(\$65.19)	(\$0.28)	(\$65.46)	PT552	Parent Company PT552
SC255	Scheduling Coordinator SC255	\$0.00	(\$2,956.30)	(\$12.62)	(\$2,968.92)	PT551	Parent Company PT551
SC261	Scheduling Coordinator SC261	\$0.00	(\$1,373,578.54)	(\$86,061.77)	(\$1,459,640.31)	PT545	Parent Company PT545
SC263	Scheduling Coordinator SC263	\$0.00	(\$2,006.06)	(\$8.25)	(\$2,014.31)	PT545	Parent Company PT545
SC276	Scheduling Coordinator SC276	\$285,078.59	(\$3,999.97)	\$42,842.21	\$323,920.83	PT530	Parent Company PT530

BAID	SC Name	Delta BCR Uplift Resettlement Amount (Invoiced)	Delta BCR Allocation Resettlement Amount (Invoiced)	Interest Assessed	BCR Resettlement Invoice TOTAL	Parent ID	Parent Company Name
SC277	Scheduling Coordinator SC277	\$355,476.28	(\$1,154.17)	\$51,830.24	\$406,152.34	PT530	Parent Company PT530
SC282	Scheduling Coordinator SC282	\$0.00	(\$63.70)	(\$8.11)	(\$71.80)	PT523	Parent Company PT523
SC283	Scheduling Coordinator SC283	\$0.00	(\$4,339.57)	(\$440.93)	(\$4,780.50)	PT523	Parent Company PT523
SC284	Scheduling Coordinator SC284	(\$9,811.08)	(\$2,174.65)	(\$99.73)	(\$12,085.46)	PT523	Parent Company PT523
SC298	Scheduling Coordinator SC298	\$0.00	(\$6.02)	(\$0.03)	(\$6.05)	PT510	Parent Company PT510
SC302	Scheduling Coordinator SC302	\$0.00	(\$4,233.54)	(\$79.22)	(\$4,312.76)	PT504	Parent Company PT504
SC326	Scheduling Coordinator SC326	\$0.00	(\$344.49)	(\$1.44)	(\$345.93)	PT480	Parent Company PT480
SC340	Scheduling Coordinator SC340	\$102,114.50	(\$368.83)	\$15,654.00	\$117,399.66	PT466	Parent Company PT466
SC343	Scheduling Coordinator SC343	\$453,883.03	(\$6,137.60)	\$60,433.54	\$508,178.97	PT459	Parent Company PT459
SC345	Scheduling Coordinator SC345	(\$392.63)	\$0.00	(\$61.35)	(\$453.98)	PT459	Parent Company PT459
SC347	Scheduling Coordinator SC347	\$0.00	(\$1,803.31)	(\$141.26)	(\$1,944.57)	PT459	Parent Company PT459
SC352	Scheduling Coordinator SC352	(\$61,194.50)	(\$2,613.08)	(\$3,361.37)	(\$67,168.95)	PT454	Parent Company PT454
SC354	Scheduling Coordinator SC354	\$0.00	(\$13,881.65)	(\$347.84)	(\$14,229.49)	PT452	Parent Company PT452
SC371	Scheduling Coordinator SC371	\$0.00	(\$5,893.19)	(\$154.27)	(\$6,047.46)	PT433	Parent Company PT433
SC382	Scheduling Coordinator SC382	\$857,487.82	(\$355.27)	\$41,863.17	\$898,995.72	PT424	Parent Company PT424
SC403	Scheduling Coordinator SC403	\$0.00	(\$3,432.15)	(\$114.49)	(\$3,546.64)	PT390	Parent Company PT390
SC406	Scheduling Coordinator SC406	\$23,077.45	\$0.00	\$2,669.58	\$25,747.04	PT390	Parent Company PT390
SC407	Scheduling Coordinator SC407	\$0.00	(\$990.45)	(\$133.60)	(\$1,124.06)	PT390	Parent Company PT390
SC409	Scheduling Coordinator SC409	\$2,167,000.56	(\$11,907.51)	\$299,850.91	\$2,454,943.96	PT390	Parent Company PT390
SC410	Scheduling Coordinator SC410	\$22,528,685.34	\$0.00	\$612,888.27	\$23,141,573.60	PT390	Parent Company PT390
SC440	Scheduling Coordinator SC440	\$0.00	(\$8,530.26)	(\$172.02)	(\$8,702.29)	PT366	Parent Company PT366
SC441	Scheduling Coordinator SC441	(\$1,402.24)	\$0.00	(\$222.92)	(\$1,625.16)	PT365	Parent Company PT365
SC459	Scheduling Coordinator SC459	\$0.00	(\$36.34)	(\$4.35)	(\$40.69)	PT347	Parent Company PT347
SC470	Scheduling Coordinator SC470	\$0.00	(\$35,087.70)	(\$3,356.46)	(\$38,444.16)	PT336	Parent Company PT336
SC484	Scheduling Coordinator SC484	\$7.02	(\$15,444.76)	(\$261.35)	(\$15,699.09)	PT322	Parent Company PT322
SC498	Scheduling Coordinator SC498	\$1,184.89	(\$81.03)	\$148.18	\$1,252.04	PT308	Parent Company PT308
SC504	Scheduling Coordinator SC504	\$0.00	(\$2,645,315.65)	(\$154,809.78)	(\$2,800,125.43)	PT302	Parent Company PT302
SC505	Scheduling Coordinator SC505	\$0.00	(\$510.97)	(\$2.00)	(\$512.97)	PT301	Parent Company PT301
SC509	Scheduling Coordinator SC509	\$3,964.56	(\$662,401.37)	(\$40,348.13)	(\$698,784.94)	PT297	Parent Company PT297

BAID	SC Name	Delta BCR Uplift Resettlement Amount (Invoiced)	Delta BCR Allocation Resettlement Amount (Invoiced)	Interest Assessed	BCR Resettlement Invoice TOTAL	Parent ID	Parent Company Name
SC513	Scheduling Coordinator SC513	\$0.00	\$3.14	\$0.73	\$3.87	PT293	Parent Company PT293
SC515	Scheduling Coordinator SC515	\$103,017.68	(\$4,521.71)	\$17,401.04	\$115,897.01	PT291	Parent Company PT291
SC517	Scheduling Coordinator SC517	\$241,451.27	(\$15,491.62)	\$29,789.26	\$255,748.91	PT289	Parent Company PT289
SC521	Scheduling Coordinator SC521	(\$1,529.68)	\$0.00	(\$195.08)	(\$1,724.76)	PT285	Parent Company PT285
SC533	Scheduling Coordinator SC533	\$0.00	(\$14.98)	(\$0.06)	(\$15.05)	PT273	Parent Company PT273
SC536	Scheduling Coordinator SC536	\$0.00	(\$1,480.00)	(\$392.07)	(\$1,872.07)	PT267	Parent Company PT267
SC539	Scheduling Coordinator SC539	\$3,680,934.08	(\$14,597,894.82)	(\$884,394.74)	(\$11,801,355.48)	PT267	Parent Company PT267
SC540	Scheduling Coordinator SC540	\$22,963.48	\$0.00	\$2,744.67	\$25,708.15	PT267	Parent Company PT267
SC541	Scheduling Coordinator SC541	\$220,948.86	\$0.00	\$28,663.69	\$249,612.55	PT267	Parent Company PT267
SC554	Scheduling Coordinator SC554	\$0.00	(\$787.92)	(\$566.97)	(\$1,354.89)	PT252	Parent Company PT252
SC572	Scheduling Coordinator SC572	\$0.00	(\$541,669.96)	(\$33,102.66)	(\$574,772.62)	PT234	Parent Company PT234
SC576	Scheduling Coordinator SC576	\$0.00	\$1,134.55	(\$87.31)	\$1,047.24	PT230	Parent Company PT230
SC577	Scheduling Coordinator SC577	\$0.00	(\$90,897.07)	(\$9,135.76)	(\$100,032.83)	PT229	Parent Company PT229
SC580	Scheduling Coordinator SC580	\$48.83	\$1,334.97	(\$321.67)	\$1,062.13	PT226	Parent Company PT226
SC589	Scheduling Coordinator SC589	\$0.00	(\$498.70)	(\$2.13)	(\$500.84)	PT218	Parent Company PT218
SC595	Scheduling Coordinator SC595	\$0.00	(\$1,461.13)	(\$123.73)	(\$1,584.86)	PT211	Parent Company PT211
SC611	Scheduling Coordinator SC611	\$0.00	(\$14,926.10)	(\$1,886.10)	(\$16,812.20)	PT195	Parent Company PT195
SC613	Scheduling Coordinator SC613	(\$2.08)	(\$18.18)	(\$3.10)	(\$23.35)	PT195	Parent Company PT195
SC614	Scheduling Coordinator SC614	\$0.00	\$1,342.15	(\$229.32)	\$1,112.83	PT192	Parent Company PT192
SC621	Scheduling Coordinator SC621	\$5,555,397.13	(\$4,201,719.03)	\$222,757.34	\$1,576,435.44	PT180	Parent Company PT180
SC622	Scheduling Coordinator SC622	\$8,682.12	\$0.00	\$774.53	\$9,456.64	PT184	Parent Company PT184
SC626	Scheduling Coordinator SC626	\$0.00	(\$71.48)	(\$11.36)	(\$82.84)	PT180	Parent Company PT180
SC643	Scheduling Coordinator SC643	\$0.00	(\$29,841.45)	(\$4,064.84)	(\$33,906.29)	PT163	Parent Company PT163
SC644	Scheduling Coordinator SC644	\$473.25	(\$0.10)	\$23.65	\$496.81	PT162	Parent Company PT162
SC645	Scheduling Coordinator SC645	\$496.40	(\$96.93)	\$24.59	\$424.06	PT161	Parent Company PT161
SC647	Scheduling Coordinator SC647	\$0.00	(\$8,534.72)	(\$36.06)	(\$8,570.78)	PT159	Parent Company PT159
SC651	Scheduling Coordinator SC651	\$0.00	(\$57,928.93)	(\$1,715.01)	(\$59,643.93)	PT151	Parent Company PT151
SC652	Scheduling Coordinator SC652	\$5,986.02	(\$33,255.28)	(\$1,878.83)	(\$29,148.10)	PT151	Parent Company PT151
SC653	Scheduling Coordinator SC653	\$0.00	(\$8,119.29)	(\$366.64)	(\$8,485.94)	PT151	Parent Company PT151



BAID	SC Name	Delta BCR Uplift Resettlement Amount (Invoiced)	Delta BCR Allocation Resettlement Amount (Invoiced)	Interest Assessed	BCR Resettlement Invoice TOTAL	Parent ID	Parent Company Name
SC654	Scheduling Coordinator SC654	\$0.00	(\$696,637.51)	(\$34,302.34)	(\$730,939.85)	PT151	Parent Company PT151
SC655	Scheduling Coordinator SC655	\$429,979.91	(\$10,715.07)	\$53,774.00	\$473,038.83	PT151	Parent Company PT151
SC656	Scheduling Coordinator SC656	\$2,791,634.91	\$2,008.47	\$340,242.25	\$3,133,885.63	PT151	Parent Company PT151
SC659	Scheduling Coordinator SC659	\$0.00	(\$14,938.80)	(\$1,678.82)	(\$16,617.62)	PT151	Parent Company PT151
SC660	Scheduling Coordinator SC660	\$0.00	(\$5,437.24)	(\$479.80)	(\$5,917.04)	PT151	Parent Company PT151
SC666	Scheduling Coordinator SC666	\$0.00	(\$0.22)	(\$0.01)	(\$0.23)	PT140	Parent Company PT140
SC667	Scheduling Coordinator SC667	\$0.00	(\$2.51)	\$0.02	(\$2.49)	PT140	Parent Company PT140
SC669	Scheduling Coordinator SC669	\$0.00	(\$18.42)	(\$0.08)	(\$18.50)	PT137	Parent Company PT137
SC670	Scheduling Coordinator SC670	\$0.00	(\$2,863.69)	(\$12.21)	(\$2,875.90)	PT136	Parent Company PT136
SC677	Scheduling Coordinator SC677	\$5,868,111.08	(\$16,327,859.44)	(\$401,766.51)	(\$10,861,514.87)	PT129	Parent Company PT129
SC685	Scheduling Coordinator SC685	\$0.00	(\$6,698.42)	(\$2,159.00)	(\$8,857.41)	PT129	Parent Company PT129
SC687	Scheduling Coordinator SC687	\$1,097,164.59	\$0.00	\$130,770.41	\$1,227,935.00	PT129	Parent Company PT129
SC717	Scheduling Coordinator SC717	\$0.00	(\$6.33)	(\$1.12)	(\$7.46)	PT089	Parent Company PT089
SC727	Scheduling Coordinator SC727	\$0.00	(\$6,560.30)	(\$910.63)	(\$7,470.94)	PT079	Parent Company PT079
SC731	Scheduling Coordinator SC731	\$0.00	(\$8,651.77)	(\$1,126.61)	(\$9,778.38)	PT075	Parent Company PT075
SC736	Scheduling Coordinator SC736	\$0.00	(\$258.60)	(\$38.81)	(\$297.41)	PT070	Parent Company PT070
SC739	Scheduling Coordinator SC739	\$0.00	\$115.80	\$0.57	\$116.37	PT067	Parent Company PT067
SC740	Scheduling Coordinator SC740	\$0.00	\$34.30	\$0.13	\$34.43	PT066	Parent Company PT066
SC755	Scheduling Coordinator SC755	\$953.49	\$0.00	\$114.86	\$1,068.35	PT051	Parent Company PT051
SC756	Scheduling Coordinator SC756	\$0.23	\$0.00	\$0.01	\$0.24	PT051	Parent Company PT051
SC757	Scheduling Coordinator SC757	(\$5,539.33)	\$0.00	(\$271.48)	(\$5,810.82)	PT051	Parent Company PT051
SC764	Scheduling Coordinator SC764	\$2,065.19	(\$160.56)	(\$16.56)	\$1,888.08	PT042	Parent Company PT042
SC765	Scheduling Coordinator SC765	\$407.62	\$0.00	\$32.23	\$439.85	PT042	Parent Company PT042
SC769	Scheduling Coordinator SC769	\$0.00	(\$8,263.21)	(\$885.76)	(\$9,148.97)	PT034	Parent Company PT034
SC771	Scheduling Coordinator SC771	\$0.00	(\$181.29)	(\$8.52)	(\$189.81)	PT034	Parent Company PT034
SC772	Scheduling Coordinator SC772	\$0.00	(\$213,473.77)	(\$13,668.04)	(\$227,141.81)	PT034	Parent Company PT034
SC774	Scheduling Coordinator SC774	\$0.00	(\$2.80)	(\$0.20)	(\$3.01)	PT034	Parent Company PT034
SC775	Scheduling Coordinator SC775	\$0.00	(\$42,287.69)	(\$3,023.77)	(\$45,311.47)	PT034	Parent Company PT034
SC776	Scheduling Coordinator SC776	\$0.00	(\$1,305.18)	(\$54.94)	(\$1,360.13)	PT034	Parent Company PT034



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SC777	Scheduling Coordinator SC777	\$0.00	(\$1,962.69)	(\$197.15)	(\$2,159.84)	PT034	Parent Company PT034
SC779	Scheduling Coordinator SC779	\$0.00	(\$98.83)	(\$13.44)	(\$112.27)	PT034	Parent Company PT034
SC780	Scheduling Coordinator SC780	(\$3,959.03)	(\$7,988.04)	(\$721.87)	(\$12,668.95)	PT034	Parent Company PT034
SC781	Scheduling Coordinator SC781	\$0.00	(\$1,078.18)	(\$160.17)	(\$1,238.35)	PT034	Parent Company PT034
SC782	Scheduling Coordinator SC782	\$0.00	(\$581,090.44)	(\$37,933.44)	(\$619,023.89)	PT024	Parent Company PT024
SC788	Scheduling Coordinator SC788	\$0.00	(\$70,764.30)	(\$5,135.52)	(\$75,899.82)	PT034	Parent Company PT034
SC790	Scheduling Coordinator SC790	\$0.00	(\$1,542.05)	(\$399.65)	(\$1,941.70)	PT034	Parent Company PT034
		<b>\$47,588,458.11</b>	<b>(\$47,588,458.11)</b>	<b>\$577.19</b>	<b>\$577.19</b>		

## CERTIFICATE OF SERVICE

I hereby certify that I have served the foregoing document upon the parties listed on the official service lists in the above-referenced proceedings, in accordance with the requirements of Rule 2010 of the Commission's Rules of Practice and Procedure (18 C.F.R. § 385.2010).

Dated at Folsom, California this 24<sup>th</sup> day of April 2014.

*/s/ Anna Pascuzzo*  
Anna Pascuzzo