

July 2018	March 2018	December 2017
Initial Settlement	4-Month Settlement Adjustment	Close Out Settlement Adjustment
<b>Market Supply Delta Analysis</b>	<b>Market Supply Delta Analysis</b>	<b>Market Supply Delta Analysis</b>
7/6, 7/13, and 7/27 - Updates after Weekly Invoice processed	Deltas due to normal metering updates (initial to 4 month - open season)	Nothing to note
<b>Market Withdrawals Delta Analysis</b>	<b>Market Withdrawals Delta Analysis</b>	<b>Market Withdrawals Delta Analysis</b>
Nothing to note	Nothing to note	Nothing to note
<b>Market Residuals Delta Analysis</b>	<b>Market Residuals Delta Analysis</b>	<b>Market Residuals Delta Analysis</b>
Nothing to note	Nothing to note	Nothing to note
<b>Market Costs Delta Analysis</b>	<b>Market Costs Delta Analysis</b>	<b>Market Costs Delta Analysis</b>
Unlocked Outside of Schedule throughout the month	Nothing to note	Nothing to note
<b>July 2018 Summary</b>	Nothing to note	
Penalties - None		
Disputes - (1) totaline \$1,950.00		
TSA - (4) totaling \$1,149,442.04		
Quick Start - \$307,379.60		
<b>Issues Concerning Current Invoice August 2018</b>		
Disputes - None at this time	<i>Boot - Inserting a start up/ min gen cost in the appropriate interval so the system picks it up and settles properly. Sometimes the sequencing for certain generators is off and the start up costs do not get properly applied.</i>	
TSA's - (3) as of 8/10/18, totaling \$1,441,978.30		
Quick Start - No figures at this time		
Penalties - None at this time		