

January 2022	September 2021	May 2021
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>
Nothing to note	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>January 2022 Summary</b>		
Penalties - 2 Totaling \$450,041.38 Disputes - (0) TSA - (0) Quick Start - \$276,436.89		
<b>Issues Concerning Current Invoice February 2022</b>		
Disputes - None at this time TSA - None at this time Quick Start - No figures at this time Penalties - 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>	