

August-2022	April 2022	December 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>
Nothing to note		Nothing to note
<b>Market Residuals Delta Analysis</b>	<b>Market Withdrawals 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 Residuals Delta Analysis</b>	<b>Market Costs Delta Analysis</b>
Unlocked Outside of Schedule throughout the month	Nothing to note	Nothing to note
	<b>Market Costs Delta Analysis</b>	
<b>August 2022 Summary</b>		
Penalties - (21) \$315,171.52		
Disputes - (0)		
TSA - (4) totaling \$9,205,042.64		
Quick Start - \$329,115.86		
<b>Issues Concerning Current Invoice September 2022</b>		
Disputes - None at this time	<i><b>Boot</b> - 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 - None at this time		
Quick Start - No figures at this time		
Penalties - None at this time		