

December 2023	August 2023	April 2023
Initial Settlement	4-Month Settlement Adjustment	Close Out Settlement Adjustment
Market Supply Delta Analysis	Market Supply Delta Analysis	Market Supply Delta Analysis
Nothing to note	Deltas due to normal metering updates (initial to 4 month - open season)	Nothing to note
Market Withdrawals Delta Analysis		Market Withdrawals Delta Analysis
Nothing to note		Nothing to note
Market Residuals Delta Analysis	Market Withdrawals Delta Analysis	Market Residuals Delta Analysis
Nothing to note	Nothing to note	Nothing to note
Market Costs Delta Analysis	Market Residuals Delta Analysis	Market Costs Delta Analysis
Unlocked Outside of Schedule throughout the month	Nothing to note	Nothing to note
	Market Costs Delta Analysis	
December 2023 Summary		
Penalties - (1) totaling \$41,485.50 Disputes - (0) TSA - (0) Quick Start - \$89,373.15	Boots occurred on 8/5, 8/10, 8/14, and 8/15	
Issues Concerning Current Invoice January 2024		
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>	