

September 2019	May 2019	January 2019	April 2018
Initial Settlement	4-Month Settlement Adjustment	Close Out Settlement Adjustment	Close Out Re-Settlement
Market Supply Delta Analysis	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	Nothing to note
Market Withdrawals Delta Analysis	Market Withdrawals Delta Analysis	Market Withdrawals Delta Analysis	Market Withdrawals Delta Analysis
Nothing to note	Nothing to note	Nothing to note	Nothing to note
Market Residuals Delta Analysis	Market Residuals Delta Analysis	Market Residuals Delta Analysis	Market Residuals Delta Analysis
Nothing to note	Nothing to note	Nothing to note	Nothing to note
Market Costs Delta Analysis	Market Costs Delta Analysis	Market Costs Delta Analysis	Market Costs Delta Analysis
Unlocked Outside of Schedule throughout the month	Nothing to note	Nothing to note	Nothing to note
September 2019 Summary			
Penalties - (6) totaling \$172,281.68 Disputes - (2) totaling \$30,000 TSA - (1) totaling \$1,905,892.19 Quick Start - \$208,145.85			
Issues Concerning Current Invoice October 2019			
Disputes - None at this time TSA - (0) 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>		