



**T+18M Recalculation Settlement Statement Adjustments
Trade Dates Oct 1, 2019 through Dec 31, 2019**

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+18M Recalculation Settlement Statement are dependent upon the applicable market transactions and adjustment scope. Therefore, an adjustment can apply to a specific SC or multiple SCs as indicated below. Adjustments are intended to correct settlement amounts for the specified Charge Codes; any changes that occur to secondary or successor Charge Codes due to the adjustment are not indicated in the details below.

Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
10/1/2019	10/15/2019	Daily	Pay for Performance Calculation correction	SC specific	7251, 7261, 6620	ISO
10/1/2019	10/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/1/2019	10/22/2019	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
11/1/2019	11/30/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/1/2019	11/30/2019	Both	RAAIM	SC specific	8830, 8831	ISO
12/1/2019	12/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO