



T+33M 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+33M 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	10/31/2019	1-Daily	Bid Cost Recovery settlement correction	SC specific	6630, 6620, 66200	ISO
10/1/2019	10/31/2019	2-Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478, 8835	ISO
10/1/2019	10/31/2019	2-Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
10/1/2019	10/31/2019	2-Both	RAAIM	SC specific	8830, 8831	ISO
10/1/2019	10/31/2019	1-Daily	Incorrect GHG Allocation	SC specific	64770, 6477	ISO
10/1/2019	10/31/2019	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
11/1/2019	11/30/2019	2-Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
11/1/2019	11/30/2019	1-Daily	Incorrect GHG Allocation	SC specific	64770, 6477	ISO
11/1/2019	11/30/2019	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
11/1/2019	11/1/2019	2-Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478, 8835	ISO
12/1/2019	12/31/2019	1-Daily	Bid Cost Recovery settlement correction	SC specific	6630, 6620, 66200	ISO
12/1/2019	12/31/2019	2-Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
12/1/2019	12/31/2019	1-Daily	Incorrect GHG Allocation	SC specific	64770, 6477	ISO
12/1/2019	12/31/2019	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO