



T+9M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2019 through December 31, 2019

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

Changes to settlement amounts on the T+9M 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
7/1/2019	7/10/2019	Both	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
7/10/2019	7/10/2019	Both	Bid Cost Recovery settlement correction	SC specific	6620	SC Inquiry
7/11/2019	7/30/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
7/22/2019	7/22/2019	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
8/1/2019	8/13/2019	Both	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
9/7/2019	9/7/2019	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
9/23/2019	9/30/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/1/2019	10/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
10/1/2019	10/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
10/1/2019	10/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/14/2019	10/14/2019	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
10/15/2019	10/15/2019	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
10/16/2019	10/31/2019	Daily	Pay for Performance Calculation correction	SC specific	7251, 7261, 6620	ISO
10/23/2019	12/31/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
11/1/2019	11/30/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
11/1/2019	11/30/2019	Both	Clawback settlement correction	SC specific	6700	ISO
11/1/2019	11/30/2019	Daily	Pay for Performance Calculation correction	SC specific	7251, 7261, 6620	ISO
11/1/2019	11/30/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
11/18/2019	11/30/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
12/1/2019	12/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
12/1/2019	12/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
12/1/2019	12/31/2019	Daily	Pay for Performance Calculation correction	SC specific	7251, 7261, 6620	ISO
12/1/2019	12/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
12/1/2019	12/31/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO