

T+18M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2018 through December 31, 2018

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
10/1/2018	10/31/2018	Both	Execptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
10/3/2018	10/3/2018	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
10/21/2018	10/21/2018	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
10/22/2018	10/22/2018	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
10/31/2018	10/31/2018	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/1/2018	11/30/2018	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/1/2018	11/30/2018	Both	Execptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
11/1/2018	11/30/2018	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
12/1/2018	12/1/2018	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
12/1/2018	12/10/2018	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
12/1/2018	12/31/2018	Daily	Execptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
12/3/2018	12/3/2018	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
12/19/2018	12/19/2018	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO

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