



**T+33M Recalculation Settlement Statement Adjustments  
Trade Dates Jul 1, 2018 through Sep 30, 2018**

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
7/1/2018	7/31/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
7/27/2018	7/31/2018	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
8/1/2018	8/31/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
8/1/2018	8/31/2018	Both	RAAIM	SC specific	8830, 8831	ISO
8/1/2018	8/3/2018	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
9/1/2018	9/30/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
9/1/2018	9/30/2018	Both	RAAIM	SC specific	8830, 8831	ISO