

## T+33M Recalculation Settlement Statement Adjustments Trade Dates Oct 1, 2018 through Dec 31, 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
10/1/2018	10/31/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
10/1/2018	10/31/2018	Both	RAAIM	SC specific	88,308,831	ISO
11/1/2018	11/30/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
11/1/2018	11/30/2018	Both	RAAIM	SC specific	8830, 8831	ISO
12/1/2018	12/31/2018	Both	RAAIM	SC specific	8830, 8831	ISO