



**T+18M Recalculation Settlement Statement Adjustments  
Trade Dates January 1, 2019 through June 30, 2019**

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
1/1/2019	1/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
1/1/2019	1/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
1/16/2019	1/16/2019	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
1/20/2019	1/20/2019	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
1/21/2019	1/21/2019	Daily	MSS Deviation Penalty correction	SC specific	1407, 2407	ISO
1/24/2019	1/31/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
2/1/2019	2/28/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
2/1/2019	2/28/2019	Both	Clawback settlement correction	SC specific	6700	ISO
2/1/2019	2/28/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
3/1/2019	3/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
3/1/2019	3/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
3/1/2019	3/31/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
3/28/2019	3/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
4/1/2019	4/30/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
4/1/2019	4/30/2019	Both	Clawback settlement correction	SC specific	6700	ISO
4/1/2019	4/30/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
4/1/2019	4/30/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
5/1/2019	5/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
5/1/2019	5/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
5/1/2019	5/31/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
5/1/2019	5/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
6/1/2019	6/30/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
6/1/2019	6/30/2019	Both	Clawback settlement correction	SC specific	6700	ISO
6/1/2019	6/30/2019	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
6/1/2019	6/4/209	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO