



**T+18M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2019 through September 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
7/1/2019	7/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
7/1/2019	7/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
7/1/2019	7/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
7/1/2019	7/31/2019	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
8/1/2019	8/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
8/1/2019	8/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
8/1/2019	8/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
8/1/2019	8/31/2019	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
9/1/2019	9/1/2019	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
9/1/2019	9/30/2019	Both	Clawback settlement correction	SC specific	6700	ISO
9/1/2019	9/30/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
9/24/2019	9/24/2019	Both	No Pay Settlement	SC specific	6124	ISO