



**T+33M Recalculation Settlement Statement Adjustments  
Trade Dates Jan 1, 2019 through Mar 31, 2019**

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
1/1/2019	1/23/2019	Both	Updated TAC Rates	SC specific	372, 374, 382, 383, 384, 385	ISO
1/1/2019	1/31/2019	Both	Clawback settlement correction	SC specific	6,700	ISO
1/1/2019	1/31/2019	Both	RAAIM correction	SC specific	8835	ISO
2/1/2019	2/28/2019	Both	Clawback settlement correction	SC specific	6700	ISO
3/1/2019	3/10/2019	Both	Clawback settlement correction	SC specific	6700	ISO
3/1/2019	3/31/2019	Both	Clawback settlement correction	SC specific	6475, 64750, 64770	ISO
3/28/2019	3/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO