



**T+33M 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+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
7/1/2019	7/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6630, 6620, 66200	ISO
7/1/2019	7/31/2019	Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478, 8835	ISO
7/1/2019	7/31/2019	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement	SC specific	8830, 8831	ISO
7/28/2019	7/28/2019	Both	Congestion Revenue Rights	SC specific	6700	ISO
8/1/2019	8/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6630, 6620, 66200	ISO
8/1/2019	8/31/2019	Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478, 8835	ISO
8/1/2019	8/31/2019	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement	SC specific	8830, 8831	ISO
9/1/2019	9/30/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6630, 6620, 66200	ISO
9/1/2019	9/30/2019	Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478, 8835	ISO
9/1/2019	9/30/2019	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement	SC specific	8830, 8831	ISO