



## T+9M Recalculation Settlement Statement Adjustments Trade Dates April 1, 2019 through June 30, 2019

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+9M 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
4/1/2019	4/30/2019	Daily	Clawback settlement correction	SC specific	6700	ISO
4/1/2019	4/30/2019	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
4/1/2019	4/30/2019	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
4/1/2019	4/30/2019	Monthly	RAAIM correction	SC specific	8830, 8831	ISO
4/1/2019	4/30/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	SC inquiry
4/10/2019	4/27/2019	Daily	FMM schedule correction	SC specific	64600	SC inquiry
5/1/2019	5/31/2019	Daily	Clawback settlement correction	SC specific	6700	ISO
5/1/2019	5/31/2019	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
5/1/2019	5/31/2019	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
5/1/2019	5/31/2019	Monthly	RAAIM correction	SC specific	8830, 8831	ISO
5/1/2019	5/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	SC inquiry
6/1/2019	6/5/2019	Daily	Clawback settlement correction	SC specific	6700	ISO
6/1/2019	6/30/2019	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
6/1/2019	6/30/2019	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
6/1/2019	6/31/2019	Both	Revised meter quantity	SC specific	6475, 64750, 64770	SC inquiry