



T+9M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2019 through March 31, 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
1/1/2019	1/1/2019	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
1/1/2019	1/8/2019	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
1/1/2019	1/8/2019	Both	Updated TAC rates	PTO, UDC, and export resources	372, 374, 384, 385	ISO
1/1/2019	1/31/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620, 6630	ISO
1/1/2019	1/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
1/1/2019	1/31/2019	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470, 6477, 6488, 6489	ISO
1/1/2019	1/31/2019	Daily	MSS Deviation Penalty	SC specific	1407/2407	ISO
1/1/2019	1/31/2019	Monthly	RAAIM correction	SC specific	8835	ISO
1/1/2019	1/31/2019	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
2/1/2019	2/9/2019	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
2/1/2019	2/28/2019	Daily	Bid Cost Recovery settlement correction	SC specific	6620, 6630	ISO
2/1/2019	2/28/2019	Both	Clawback settlement correction	SC specific	6700	ISO
2/1/2019	2/28/2019	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470, 6477, 6488, 6489	ISO
2/1/2019	2/28/2019	Daily	MSS Deviation Penalty	SC specific	1407/2407	ISO
2/1/2019	2/28/2019	Monthly	RAAIM correction	SC specific	8830, 8831	ISO
2/9/2019	3/29/2019	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
2/10/2019	3/31/2019	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
2/23/2019	2/24/2019	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
2/27/2019	3/31/2019	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
3/1/2019	3/31/2019	Both	Clawback settlement correction	SC specific	6700	ISO
3/1/2019	3/31/2019	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470, 6477, 6488, 6489	ISO
3/1/2019	3/31/2019	Daily	MSS Deviation Penalty	SC specific	1407/2407	ISO
3/1/2019	3/31/2019	Daily	MSS Deviation Penalty	SC specific	1407/2407	ISO
3/1/2019	3/31/2019	Monthly	RAAIM correction	SC specific	8830, 8831	ISO