



## T+9M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2020 through March 31, 2020

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
1/1/2020	1/31/2020	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
1/1/2020	1/31/2020	Daily	Pay for Performance Calculation correction	SC specific	7251, 7261, 6620	ISO
1/1/2020	1/31/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
1/1/2020	1/31/2020	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
2/1/2020	2/28/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
2/1/2020	2/29/2020	Daily	Pay for Performance Calculation correction	SC specific	7251, 7261, 6620	ISO
2/1/2020	2/29/2020	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO
3/1/2020	3/31/2020	Daily	Pay for Performance Calculation correction	SC specific	7251, 7261, 6620	ISO
3/1/2020	3/31/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
3/1/2020	3/31/2020	Both	Updated TAC rates	PTO, UDC, and Export resources	372, 374, 382, 383, 384, 385	ISO