



## T+9M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2018 through December 31, 2018

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
10/1/2018	10/2/2018	Both	Revised meter quantity	SC specific	6475	SC inquiry
10/1/2018	10/2/2018	Both	Revised meter quantity	SC specific	6475	SC inquiry
10/1/2018	10/10/2018	Both	Revised meter quantity	SC specific	6475	ISO
10/1/2018	10/26/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
10/1/2018	10/31/2018	Both	Real Time Imbalance Energy Offset EIM settlement correction	SC specific	64770	SC inquiry
10/1/2018	10/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
10/19/2018	12/17/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
10/29/2018	11/15/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
11/1/2018	11/30/2018	Both	Real Time Imbalance Energy Offset EIM settlement correction	SC specific	64770	SC inquiry
11/1/2018	11/30/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
11/3/2018	11/5/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
11/7/2018	11/8/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
11/9/2018	11/30/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
11/10/2018	11/20/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
11/11/2018	11/13/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
11/14/2018	12/19/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
11/18/2018	11/23/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
11/20/2018	2/9/2019	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
11/25/2018	12/1/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
12/1/2018	12/1/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
12/1/2018	12/30/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO
12/1/2018	12/31/2018	Both	Real Time Imbalance Energy Offset EIM settlement correction	SC specific	64770	SC inquiry
12/1/2018	12/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
12/21/2018	12/22/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO



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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
12/21/2018	12/22/2018	Both	Communication Issue with the Revenue Meter	SC specific	6475	ISO