



NODAL NOTICE | December 28, 2023

Nodal Exchange Notice Re: Final Settlement Price Calculation for Certain ERCOT Futures

The ERCOT Board approved the [Real-Time Market \(RTM\) price correction](#) for Operating Day (OD) October 22, 2023 on December 19, 2023.

As such, Nodal Exchange is revising the Final Settlement Prices for the Nodal futures contracts listed in [Table 1](#) (hereinafter the “Impacted Contracts”) pursuant to Nodal Exchange and Nodal Clear Rules. To make this revision, Nodal will create cash flow transactions to reflect the Variation Margin that must be collected or paid as a result of the price difference between the previous Final Settlement Prices calculated per the [Nodal Exchange Notice](#) on October 27th, 2023 and the revised Final Settlement Prices using the corrected prices approved by ERCOT.

These transactions are scheduled to take place on December, 29, 2023. The table below shows the difference between the previous Final Settlement Price and the revised Final Settlement Price for each Impacted Contract.

Table 1. Impacted Contracts

Contract Name	Expiry	Previous Final Settlement Price	Revised Final Settlement Price	Price Change
ERCOT.HB_HOUSTON_month_rtp_off	10/31/2023	\$ 21.4017	\$ 21.4034	\$ 0.0017
ERCOT.HB_HOUSTON_month_rtp_2x16	10/31/2023	\$ 24.8700	\$ 24.8747	\$ 0.0047
ERCOT.HB_NORTH_month_rtp_off	10/31/2023	\$ 19.5527	\$ 19.5544	\$ 0.0017
ERCOT.HB_NORTH_month_rtp_2x16	10/31/2023	\$ 22.7298	\$ 22.7345	\$ 0.0047
ERCOT.HB_SOUTH_month_rtp_off	10/31/2023	\$ 20.8061	\$ 20.8078	\$ 0.0017
ERCOT.HB_SOUTH_month_rtp_2x16	10/31/2023	\$ 22.2478	\$ 22.2525	\$ 0.0047
ERCOT.HB_WEST_month_rtp_off	10/31/2023	\$ 25.0013	\$ 25.0031	\$ 0.0018
ERCOT.HB_WEST_month_rtp_2x16	10/31/2023	\$ 25.4127	\$ 25.4174	\$ 0.0047
ERCOT.LZ_HOUSTON_month_rtp_off	10/31/2023	\$ 21.7595	\$ 21.7612	\$ 0.0017
ERCOT.LZ_NORTH_month_rtp_off	10/31/2023	\$ 19.6563	\$ 19.6580	\$ 0.0017
ERCOT.LZ_SOUTH_month_rtp_off	10/31/2023	\$ 20.9348	\$ 20.9365	\$ 0.0017
ERCOT.LZ_WEST_month_rtp_off	10/31/2023	\$ 37.1035	\$ 37.1052	\$ 0.0017

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