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Nodal Notice

November 1, 2024

Final Settlement Price Revision for Certain August 2024 ERCOT Futures

The ERCOT Board has approved the [Real-Time Market \(RTM\) price corrections](#) for Operating Days (OD) August 9, 10, and 20, 2024 on October 10, 2024.

As such, Nodal Exchange is revising the Final Settlement Prices for the Nodal futures contracts listed in Table 1 below (hereinafter the “Impacted Contracts”) pursuant to Nodal Exchange and Nodal Clear Rules.

To make this revision, Nodal will create cashflow 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 and the revised Final Settlement Prices using the corrected prices approved by ERCOT.

Table 1 below shows the difference between the previous Final Settlement Price and the revised Final Settlement Price for each Impacted Contract. Please find a spreadsheet version of this data [here](#).

The cashflow transactions are scheduled to take place on November 6, 2024. Detailed information will be shared directly with the impacted Clearing Members.

Table 1. Impacted Contracts

Futures Contract	Code	Expiry	Previous Final Settlement Price	Revised Final Settlement Price	Price Change
ERCOT.HB_HOUSTON_month_2x16_rtp	GBA	8/31/2024	\$28.5055	\$28.4270	-\$0.0785
ERCOT.HB_HOUSTON_month_off_rtp	FOJ	8/31/2024	\$22.3472	\$22.3183	-\$0.0289
ERCOT.HB_HOUSTON_month_on_rtp	FOI	8/31/2024	\$50.3081	\$49.8970	-\$0.4111
ERCOT.HB_NORTH_month_2x16_rtp	GBC	8/31/2024	\$28.6291	\$28.5509	-\$0.0782
ERCOT.HB_NORTH_month_5x HE 18-22_rtp	XBA	8/31/2024	\$102.5758	\$101.2687	-\$1.3071
ERCOT.HB_NORTH_month_7x HE 10-17_rtp	XAC	8/31/2024	\$25.4422	\$25.3931	-\$0.0491
ERCOT.HB_NORTH_month_7x16_rtp	XDC	8/31/2024	\$43.0887	\$42.7740	-\$0.3147
ERCOT.HB_NORTH_month_off_rtp	FOL	8/31/2024	\$21.7534	\$21.7247	-\$0.0287
ERCOT.HB_NORTH_month_on_rtp	FOK	8/31/2024	\$49.0041	\$48.5926	-\$0.4115
ERCOT.HB_SOUTH_month_2x16_rtp	GBE	8/31/2024	\$28.4313	\$28.3523	-\$0.0790
ERCOT.HB_SOUTH_month_7x16_rtp	XDF	8/31/2024	\$45.6588	\$45.3444	-\$0.3144
ERCOT.HB_SOUTH_month_off_rtp	FON	8/31/2024	\$22.9247	\$22.8957	-\$0.0290
ERCOT.HB_SOUTH_month_on_rtp	FOM	8/31/2024	\$52.7064	\$52.2958	-\$0.4106
ERCOT.HB_WEST_month_2x16_rtp	GBG	8/31/2024	\$30.3572	\$30.2796	-\$0.0776
ERCOT.HB_WEST_month_7x HE 10-17_rtp	XAE	8/31/2024	\$26.3065	\$26.2577	-\$0.0488
ERCOT.HB_WEST_month_7x16_rtp	XDE	8/31/2024	\$45.5518	\$45.2370	-\$0.3148
ERCOT.HB_WEST_month_off_rtp	FOP	8/31/2024	\$25.0951	\$25.0666	-\$0.0285
ERCOT.HB_WEST_month_on_rtp	FOO	8/31/2024	\$51.7678	\$51.3560	-\$0.4118
ERCOT.LZ_HOUSTON_month_off_rtp	FUV	8/31/2024	\$22.3584	\$22.3295	-\$0.0289
ERCOT.LZ_HOUSTON_month_on_rtp	FUU	8/31/2024	\$50.4263	\$50.0152	-\$0.4111
ERCOT.LZ_NORTH_month_off_rtp	FUX	8/31/2024	\$21.8682	\$21.8395	-\$0.0287
ERCOT.LZ_NORTH_month_on_rtp	FUW	8/31/2024	\$50.9069	\$50.4953	-\$0.4116
ERCOT.LZ_SOUTH_month_2x16_rtp	GBM	8/31/2024	\$28.5244	\$28.4448	-\$0.0796
ERCOT.LZ_SOUTH_month_off_rtp	FUZ	8/31/2024	\$23.0173	\$22.9880	-\$0.0293
ERCOT.LZ_SOUTH_month_on_rtp	FUY	8/31/2024	\$55.9196	\$55.5001	-\$0.4195
ERCOT.LZ_WEST_month_off_rtp	FVB	8/31/2024	\$37.1482	\$37.1199	-\$0.0283
ERCOT.LZ_WEST_month_on_rtp	FVA	8/31/2024	\$56.7271	\$56.3151	-\$0.4120



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