



T+33M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2017 through December 31, 2017

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+33M 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 omitted from the details below.

Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
7/1/2017	7/31/2017	Both	Bid Cost Recovery settlement correction	SC specific	6620	ISO
7/1/2017	7/31/2017	Both	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
8/1/2017	8/31/2017	Both	Bid Cost Recovery settlement correction	SC specific	6620	ISO
8/1/2017	8/31/2017	Both	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
9/1/2017	9/25/2017	Both	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
9/1/2017	9/30/2017	Both	Bid Cost Recovery settlement correction	SC specific	6620	ISO
10/1/2017	10/31/2017	Both	Bid Cost Recovery settlement correction	SC specific	6620	ISO
11/1/2017	11/30/2017	Both	Bid Cost Recovery settlement correction	SC specific	6620	ISO
12/1/2017	12/31/2017	Both	Bid Cost Recovery settlement correction	SC specific	6620	ISO