



## T+18M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2017 through September 30, 2017

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

Changes to settlement amounts on the T+18M 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
7/1/2017	7/31/2017	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
7/1/2017	7/31/2017	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
7/1/2017	7/31/2017	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
7/1/2017	7/31/2017	Both	RAAIM correction	SC specific	8830, 8831	ISO
7/1/2017	7/31/2017	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
8/1/2017	8/13/2017	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
8/1/2017	8/31/2017	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
8/1/2017	8/31/2017	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
8/1/2017	8/31/2017	Both	RAAIM correction	SC specific	8830, 8831	ISO
8/1/2017	8/31/2017	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
8/23/2017	8/29/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
9/1/2017	9/30/2017	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
9/1/2017	9/30/2017	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
9/1/2017	9/30/2017	Both	RAAIM correction	SC specific	8830, 8831	ISO
9/1/2017	9/30/2017	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
9/15/2017	9/30/2017	Both	Updated TAC rates	PTOs, UDCs and export resources	372, 374, 382, 383, 384, 385	ISO