



### T+33M Recalculation Settlement Statement Adjustments Trade Dates April 1, 2017 through June 30, 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
4/1/2017	4/12/2017	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
4/1/2017	4/30/2017	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
4/1/2017	4/30/2017	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
4/1/2017	4/30/2017	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
4/1/2017	4/30/2017	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
4/4/2017	4/11/2017	Both	Revised meter quantity	SC specific	6475	ISO
5/1/2017	5/21/2017	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
5/1/2017	5/31/2017	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
5/1/2017	5/31/2017	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
5/23/2017	5/24/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
6/1/2017	6/30/2017	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
6/1/2017	6/30/2017	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO