



T+36M Recalculation Settlement Statement Adjustments Trade Date 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+36M 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	7/1/2017	Daily	Bid Cost Recovery	SC specific	66200	SC Inquiry
8/1/2017	8/31/2017	Monthly	RAAIM correction	SC specific	8830, 8831	SC Inquiry