



## T+9M 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+9M 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
4/1/2017	4/12/2017	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
4/1/2017	4/30/2017	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
4/1/2017	4/30/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
4/1/2017	4/30/2017	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
4/1/2017	4/30/2017	Daily	FMM and RTD instructed imbalance energy settlement correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
4/1/2017	4/30/2017	Monthly	FMM forecast quantity correction for variable energy resources	SC specific	6455	ISO
4/1/2017	4/30/2017	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
4/1/2017	4/30/2017	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
4/1/2017	4/30/2017	Both	Revised meter quantity	SC specific	6475	ISO
4/7/2017	4/30/2017	Daily	No Pay spinning reserve settlement correction	SC specific	6124, 6194	SC inquiry
4/12/2017	4/12/2017	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
5/1/2017	5/3/2017	Daily	Commitment cost correction for EIM resources	SC specific	66200	ISO
5/1/2017	5/31/2017	Daily	Commitment cost correction	SC specific	6630, 6620, 66200	SC inquiry
5/1/2017	5/31/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
5/1/2017	5/31/2017	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
5/1/2017	5/31/2017	Daily	Flex ramp forecasted movement correction	SC specific	7070	SC inquiry
5/1/2017	5/31/2017	Daily	FMM and RTD instructed imbalance energy settlement correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
5/1/2017	5/31/2017	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
5/1/2017	5/31/2017	Daily	No Pay spinning reserve settlement correction	SC specific	6124, 6194	SC inquiry
5/1/2017	5/31/2017	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
5/1/2017	5/31/2017	Both	Revised meter quantity	SC specific	6475	ISO
5/1/2017	5/31/2017	Both	Termination of PIRP protective measures for qualifying resources	SC specific	6475, 6486, 711, 722, 721, 6371	ISO
5/2/2017	5/23/2017	Daily	Make Whole resettlement	SC specific	6013	SC inquiry
5/2/2017	5/31/2017	Daily	Expected energy correction	SC specific	6470	ISO
5/6/2017	5/12/2017	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
6/1/2017	6/16/2017	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry



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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
6/1/2017	6/27/2017	Daily	No Pay spinning reserve settlement correction	SC specific	6124, 6194	SC inquiry
6/1/2017	6/30/2017	Daily	Commitment cost correction	SC specific	6630, 6620, 66200	SC inquiry
6/1/2017	6/30/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
6/1/2017	6/30/2017	Daily	Expected energy correction	SC specific	6470	ISO
6/1/2017	6/30/2017	Daily	Flex ramp forecasted movement correction	SC specific	7070	SC inquiry
6/1/2017	6/30/2017	Daily	FMM and RTD instructed imbalance energy settlement correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
6/1/2017	6/30/2017	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
6/1/2017	6/30/2017	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
6/1/2017	6/30/2017	Both	Revised meter quantity	SC specific	6475	ISO
6/1/2017	6/30/2017	Both	Termination of PIRP protective measures for qualifying resources	SC specific	6475, 6486, 711, 722, 721, 6371	ISO
6/15/2017	6/15/2017	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
6/21/2017	6/30/2017	Both	Correction of spin and non spin award quantities	SC specific	6124, 6224, 4560	SC inquiry
6/28/2017	6/30/2017	Daily	Regulation no-pay correction	SC specific	6524, 6624	SC inquiry