



T+9M 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+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
7/1/2017	7/31/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
7/1/2017	7/31/2017	Daily	Expected energy correction	SC specific	6470	ISO
7/1/2017	7/31/2017	Daily	Flex ramp forecasted movement correction	SC specific	7070	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	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
7/1/2017	7/31/2017	Both	Grid management charge correction	SC specific	4560, 4575	SC inquiry
7/1/2017	7/31/2017	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
7/1/2017	7/31/2017	Daily	Regulation no-pay correction	SC specific	6524, 6624	SC inquiry
7/1/2017	7/31/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
7/1/2017	7/31/2017	Both	Termination of PIRP protective measures for qualifying resources	SC specific	6475, 6486, 711, 722, 721, 6371	ISO
7/3/2017	7/31/2017	Daily	Commitment cost correction	SC specific	6620, 6630	SC inquiry
7/6/2017	7/31/2017	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
7/22/2017	7/22/2017	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	SC inquiry
8/1/2017	8/11/2017	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
8/1/2017	8/11/2017	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
8/1/2017	8/11/2017	Both	Termination of PIRP protective measures for qualifying resources	SC specific	6475, 6486, 711, 722, 721, 6371	ISO
8/1/2017	8/23/2017	Daily	Regulation no-pay correction	SC specific	6524, 6624	SC inquiry
8/1/2017	8/31/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
8/1/2017	8/31/2017	Daily	Flex ramp forecasted movement correction	SC specific	7070	SC inquiry
8/1/2017	8/31/2017	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
8/1/2017	8/31/2017	Both	Revised meter quantity	SC specific	6475	ISO
8/7/2017	8/23/2017	Daily	Commitment cost correction	SC specific	6620, 6630	SC inquiry
8/7/2017	8/23/2017	Daily	Expected energy correction	SC specific	6470	ISO
8/25/2017	8/29/2017	Daily	Flex ramp forecasted movement and uncertainty capacity corrections	SC specific	7070, 7071, 7081	ISO
8/28/2017	8/28/2017	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	SC inquiry



**T+9M 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+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
9/1/2017	9/5/2017	Daily	Flex ramp forecasted movement correction	SC specific	7070	SC inquiry
9/1/2017	9/30/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
9/1/2017	9/30/2017	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
9/1/2017	9/30/2017	Both	Revised meter quantity	SC specific	6475	ISO