



## T+9M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2017 through December 31, 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
10/1/2017	10/31/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
10/1/2017	10/31/2017	Both	RAAIM correction	SC specific	8830, 8831	ISO
10/1/2017	10/31/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
10/2/2017	10/2/2017	Daily	No pay spinning reserve settlement correction	SC specific	6124	SC inquiry
10/7/2017	10/27/2017	Daily	Commitment cost correction	SC specific	6620	SC inquiry
10/8/2017	10/8/2017	Daily	Regulation no-pay correction	SC specific	6624	SC inquiry
10/11/2017	10/30/2017	Daily	Expected energy correction	SC specific	6470, 6482, 64700	SC inquiry
10/28/2017	10/28/2017	Daily	Expected energy correction	SC specific	6460	SC inquiry
10/31/2017	10/31/2017	Daily	Expected energy correction	SC specific	64600	SC inquiry
11/1/2017	11/30/2017	Daily	Commitment cost correction	SC specific	6620, 6630, 66200	SC inquiry
11/1/2017	11/30/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
11/1/2017	11/30/2017	Daily	Instructed imbalance energy correction	SC specific	6470, 6477, 64700, 64770	ISO
11/1/2017	11/30/2017	Both	RAAIM correction	SC specific	8830, 8831	ISO
11/1/2017	11/30/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
11/26/2017	11/26/2017	Daily	Expected energy correction	SC specific	6460	SC inquiry
11/29/2017	11/30/2017	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
12/1/2017	12/6/2017	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
12/1/2017	12/31/2017	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
12/1/2017	12/31/2017	Daily	Instructed imbalance energy correction	SC specific	6470, 6477, 64700, 64770	ISO
12/1/2017	12/31/2017	Both	RAAIM correction	SC specific	8830, 8831	ISO
12/1/2017	12/31/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
12/7/2017	12/20/2017	Daily	Commitment cost correction	SC specific	6620	SC inquiry
12/22/2017	12/22/2017	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry