

M2M SETTLEMENT ADJUSTMENT FORM

Settlement Adjustment Identifier:

Settlement Adjustments for FG 29730 between 8/12/2024 and 9/5/2024

Settlement Adjustment Justification:

To correct MISO FFE on SPP flowgate 29730 Flowgate description is "TMP821: PLESNTLK - LEEDS2 115 kV FTLO RAMSEY - BALTAGRE 230 kV"

Background and Support:

Market Days involved: 8/12, 8/13, 8/15, 8/19, 8/20, 8/25, 8/26, 8/28, 8/29, 8/30, 9/4, and 9/5/2024

FERC Filings associated: N/A

JOA Impacts/Filings: N/A

Sackground

On 9/5/2024, MISO and SPP confirmed that the flowgate allocation rating used in the allocation and Firm Flow Entitlement (FFE) process was significantly lower than the actual rating. A reevaluation of MISO FFEs for operating days in August and September 2024 was performed based on the appropriate rating, resulting in an increase in MISO's FFE.

The impacted operating days are listed above, and the total settlement adjustment is \$602,997.15 which will be paid by SPP to MISO in the individual S55 Settlements for the corresponding operating days.

This settlement adjustment implements the corrected MISO FFEs.

Financial Adjustments:

Dollar amount: SPP to MISO Settlement adjustment: \$602,997.15

*Notification levels:

if resettlement from MISO to SPP or PJM exceeds \$250K, notification will be made at the SMWG stakeholder meeting

If resettlement value with PJM is greater than \$1M notification will also occur at the JCM

Direction of Payment: Payment will be made from SPP to MISO

Date of Resettlements: For Operating days between August 12nd, 2024 and September 5th, 2024; in S55 on corresponding settlement dates