



## T+33M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2015 through September 30, 2015

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+33M 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
7/1/2015	7/1/2015	Daily	Expected energy quantity correction	SC specific	6460, 6488	SC inquiry
7/1/2015	7/29/2015	Daily	Commitment cost correction	SC specific	6620	ISO
7/1/2015	7/29/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
7/1/2015	7/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
7/1/2015	7/31/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
7/1/2015	7/31/2015	Daily	CRR clawback resettlement	SC specific	6703	ISO
7/1/2015	7/31/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
7/1/2015	7/31/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
7/1/2015	7/31/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
7/1/2015	7/31/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
7/1/2015	7/31/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
7/1/2015	7/31/2015	Daily	Revised logical meter data for dynamic resource	SC specific	6475, 6011	SC inquiry
7/1/2015	7/31/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
7/1/2015	7/31/2015	Daily	RUC no pay correction	SC specific	6824	ISO
7/13/2015	7/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
8/1/2015	8/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
8/1/2015	8/31/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
8/1/2015	8/31/2015	Daily	CRR clawback resettlement	SC specific	6703	ISO
8/1/2015	8/31/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
8/1/2015	8/31/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
8/1/2015	8/31/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO



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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
8/1/2015	8/31/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
8/1/2015	8/31/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
8/1/2015	8/31/2015	Daily	Revised logical meter data for dynamic resource	SC specific	6475, 6011	SC inquiry
8/1/2015	8/31/2015	Both	Revised meter quantity	SC specific	6475	ISO
8/1/2015	8/31/2015	Daily	RUC no pay correction	SC specific	6824	ISO
8/26/2015	8/28/2015	Daily	Incorrect resource schedule for non-spin	SC specific	6224	SC inquiry
8/28/2015	8/28/2015	Daily	Expected energy quantity correction	SC specific	6460, 6482, 6488	SC inquiry
8/28/2015	8/28/2015	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
9/1/2015	9/10/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
9/1/2015	9/29/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
9/1/2015	9/30/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
9/1/2015	9/30/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
9/1/2015	9/30/2015	Daily	CRR clawback resettlement	SC specific	6703	ISO
9/1/2015	9/30/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
9/1/2015	9/30/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
9/1/2015	9/30/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
9/1/2015	9/30/2015	Daily	Revised logical meter data for dynamic resource	SC specific	6475, 6011	SC inquiry
9/1/2015	9/30/2015	Both	Revised meter quantity	SC specific	6475	ISO
9/1/2015	9/30/2015	Daily	RUC no pay correction	SC specific	6824	ISO
9/1/2015	9/30/2015	Both	Standard capacity product availability correction	SC specific	8820, 8824	SC inquiry