

## T+18M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2016 through March 31, 2016

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

Changes to settlement amounts on the T+18M 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
1/1/2016	1/13/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
1/1/2016	1/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
			FMM instructed imbalance energy correction for variable energy			
1/1/2016	1/31/2016	Both	resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
1/1/2016	1/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470	SC inquiry
1/1/2016	1/31/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
1/1/2016	1/31/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
1/1/2016	1/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
1/1/2016	1/31/2016	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
1/1/2016	1/31/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
1/1/2016	1/31/2016	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
1/1/2016	1/31/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
1/1/2016	1/31/2016	Daily	RUC no pay correction	SC specific	6824	ISO
1/4/2016	1/4/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO
2/1/2016	2/23/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
2/1/2016	2/29/2016	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
2/1/2016	2/29/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
2/1/2016	2/29/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470	SC inquiry
2/1/2016	2/29/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
2/1/2016	2/29/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
2/1/2016	2/29/2016	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
2/1/2016	2/29/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
2/1/2016	2/29/2016	Daily	Revised logical meter data for dynamic resource	SC specific	6475	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
2/1/2016	2/29/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
2/1/2016	2/29/2016	Daily	RUC no pay correction	SC specific	6824	ISO
2/2/2016	2/29/2016	Daily	Marginal loss correction	SC specific	6011, 6460, 6470	SC inquiry
2/17/2016	2/26/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO
3/1/2016	3/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
			FMM instructed imbalance energy correction for variable energy			
3/1/2016	3/31/2016	Both	resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
3/1/2016	3/31/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
3/1/2016	3/31/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
3/1/2016	3/31/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
3/1/2016	3/31/2016	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
3/1/2016	3/31/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
3/1/2016	3/31/2016	Daily	RUC no pay correction	SC specific	6824	ISO
3/7/2016	3/8/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO