

## T+18M 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+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
7/1/2015	7/9/2015	Daily	Marginal loss correction	SC specific	6011, 6460, 6470	SC inquiry
7/1/2015	7/26/2015	Daily	Make Whole resettlement	SC specific	6013, 6473	SC inquiry
7/1/2015	7/31/2015	Daily	FMM instructed imabalance energy settlement correction	SC specific	6460, 6470	SC inquiry
7/1/2015	7/31/2015	Daily	Load Base schedule correction	SC specific	6045, 64750	SC inquiry
7/1/2015	7/31/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
7/1/2015	7/31/2015	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
7/12/2015	7/12/2015	Daily	No pay spinning reserve settlement correction	SC specific	6124	SC inquiry
7/12/2015	7/12/2015	Daily	Real time spinning reserve settlement correction	SC specific	6170	SC inquiry
7/16/2015	7/20/2015	Daily	Commitment cost correction	SC specific	6620, 6630	SC inquiry
7/30/2015	7/30/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
7/30/2015	7/31/2015	Daily	Commitment cost correction	SC specific	6620	SC inquiry
7/30/2015	7/31/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	SC inquiry
8/1/2015	8/31/2015	Daily	Commitment cost correction	SC specific	6620	SC inquiry
8/1/2015	8/31/2015	Daily	Load Base schedule correction	SC specific	6045, 64750	SC inquiry
8/1/2015	8/31/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
8/1/2015	8/31/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	SC inquiry
8/1/2015	8/31/2015	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
8/2/2015	8/2/2015	Daily	No pay spinning reserve settlement correction	SC specific	6124	SC inquiry
8/2/2015	8/2/2015	Daily	Real time spinning reserve settlement correction	SC specific	6170	SC inquiry
8/5/2015	8/30/2015	Daily	FMM instructed imabalance energy settlement correction	SC specific	6460, 6470	SC inquiry
8/13/2015	8/31/2015	Both	Revised meter quantity	SC specific	6475	ISO
8/16/2015	8/16/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
8/25/2015	8/28/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
9/1/2015	9/11/2015	Daily	FMM instructed imabalance energy settlement correction	SC specific	6460, 6470	SC inquiry



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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
9/1/2015	9/21/2015	Both	Revised meter quantity	SC specific	6475	ISO
9/1/2015	9/30/2015	Daily	Commitment cost correction	SC specific	6620	SC inquiry
9/1/2015	9/30/2015	Daily	Load Base schedule correction	SC specific	6045, 64750	SC inquiry
9/1/2015	9/30/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
9/1/2015	9/30/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	SC inquiry
9/1/2015	9/30/2015	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
9/1/2015	9/30/2015	Both	Standard capacity product availability correction	SC specific	8820, 8824	SC inquiry
9/8/2015	9/11/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
9/11/2015	9/30/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
9/21/2015	9/21/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
9/23/2015	9/25/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
9/28/2015	9/30/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry

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