

T+18M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2015 through December 31, 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
10/1/2015	10/1/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
10/1/2015	10/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
10/1/2015	10/31/2015	Daily	Load Base schedule correction	SC specific	6045, 64750	SC inquiry
10/1/2015	10/31/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
10/1/2015	10/31/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
10/1/2015	10/31/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
10/1/2015	10/31/2015	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
10/1/2015	10/31/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
10/1/2015	10/31/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
10/4/2015	10/4/2015	Daily	Expected energy correction	SC specific	6475	SC inquiry
10/6/2015	10/8/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
10/6/2015	10/9/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
10/8/2015	10/10/2015	Daily	RTD instructed imbalance energy settlement correction	SC specific	6470	SC inquiry
10/17/2015	10/31/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
10/19/2015	10/19/2015	Both	Intermittent resource net deviation settlement correction	SC specific	711	SC inquiry
10/21/2015	10/21/2015	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
11/1/2015	11/3/2015	Daily	Load Base schedule correction	SC specific	6045, 64750	SC inquiry
11/1/2015	11/10/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
11/1/2015	11/30/2015	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
11/1/2015	11/30/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
11/1/2015	11/30/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
11/1/2015	11/30/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
11/1/2015	11/30/2015	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
11/1/2015	11/30/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	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
11/1/2015	11/30/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
11/1/2015	11/30/2015	Daily	RUC no pay correction	SC specific	6824	ISO
11/4/2015	11/4/2015	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry
11/4/2015	11/30/2015	Daily	Missing FMM and RTD resource LMP correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
11/8/2015	11/28/2015	Daily	Commitment cost correction	SC specific	6630	SC inquiry
11/12/2015	11/30/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
12/1/2015	12/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
12/1/2015	12/31/2015	Daily	FMM instructed imabalance energy settlement correction	SC specific	6460, 6470	SC inquiry
12/1/2015	12/31/2015	Daily	Missing FMM and RTD resource LMP correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
12/1/2015	12/31/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
12/1/2015	12/31/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
12/1/2015	12/31/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
12/1/2015	12/31/2015	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
12/1/2015	12/31/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
12/1/2015	12/31/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
12/1/2015	12/31/2015	Daily	RUC no pay correction	SC specific	6824	ISO
12/18/2015	12/18/2015	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry