



## T+33M 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+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
1/1/2016	1/15/2016	Both	Revised meter quantity	SC specific	6475	ISO
1/1/2016	1/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
1/1/2016	1/31/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
1/1/2016	1/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
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	Revised meter quantity	SC specific	6475	ISO
1/1/2016	1/31/2016	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO
1/21/2016	1/31/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
2/1/2016	2/29/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
2/1/2016	2/29/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
2/1/2016	2/29/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
2/1/2016	2/29/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
2/1/2016	2/29/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
2/1/2016	2/29/2016	Both	Revised meter quantity	SC specific	6475	ISO
2/1/2016	2/29/2016	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO
3/1/2016	3/11/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
3/1/2016	3/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
3/1/2016	3/31/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
3/1/2016	3/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
3/1/2016	3/31/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
3/1/2016	3/31/2016	Both	Revised meter quantity	SC specific	6475	ISO
3/1/2016	3/31/2016	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	SC inquiry
3/1/2016	3/31/2016	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO