



T+33M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2016 through December 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
10/1/2016	10/1/2016	Daily	RTM Bid Cost Recovery settlement correction	SC specific	66200	SC Inquiry
10/1/2016	10/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
10/1/2016	10/31/2016	Both	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
10/1/2016	10/31/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
10/1/2016	10/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
10/1/2016	10/31/2016	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
10/5/2016	10/5/2016	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
10/8/2016	10/8/2016	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
10/17/2016	10/17/2016	Daily	RTM Bid Cost Recovery settlement correction	SC specific	66200	SC Inquiry
10/25/2016	10/25/2016	Daily	RTM Bid Cost Recovery settlement correction	SC specific	66200	SC Inquiry
10/26/2016	10/26/2016	Daily	RUC and RTM Bid Cost Recovery settlement correction	SC specific	6620	SC Inquiry
11/1/2016	11/15/2016	Both	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
11/1/2016	11/30/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
11/1/2016	11/30/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
11/1/2016	11/30/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
11/1/2016	11/30/2016	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
12/1/2016	12/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
12/1/2016	12/31/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
12/1/2016	12/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
12/1/2016	12/31/2016	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO