

**T+18M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2016 through September 30, 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
7/1/2016	7/31/2016	Daily	Commitment cost correction for EIM resources	SC specific	66200	ISO
7/1/2016	7/31/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
7/1/2016	7/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
7/1/2016	7/31/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
7/1/2016	7/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
7/1/2016	7/31/2016	Both	Revised meter quantity	SC specific	6475	ISO
7/1/2016	7/31/2016	Daily	RUC no pay correction	SC specific	6824	ISO
7/2/2016	7/20/2016	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
8/1/2016	8/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
8/1/2016	8/31/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
8/1/2016	8/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
8/1/2016	8/31/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
8/1/2016	8/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
8/1/2016	8/31/2016	Both	Revised meter quantity	SC specific	6475	ISO
9/1/2016	9/30/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
9/1/2016	9/30/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
9/1/2016	9/30/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
9/1/2016	9/30/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
9/1/2016	9/30/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
9/1/2016	9/30/2016	Both	Revised meter quantity	SC specific	6475	ISO
9/1/2016	9/30/2016	Both	Standard capacity product availability correction	SC specific	8820, 8824	ISO
9/30/2016	9/30/2016	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry