



## T+18M 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+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
10/1/2016	10/21/2016	Both	FMM forecast quantity correction for variable energy resources	SC specific	6455	ISO
10/1/2016	10/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
10/1/2016	10/31/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
10/1/2016	10/31/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
10/1/2016	10/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
10/1/2016	10/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
10/1/2016	10/31/2016	Both	Revised meter quantity	SC specific	6475	ISO
10/1/2016	10/31/2016	Both	Standard capacity product availability correction	SC specific	8820, 8824	SC inquiry
10/17/2016	10/17/2016	Daily	Flexible ramping price correction	SC specific	7050	SC inquiry
10/17/2016	10/17/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
11/1/2016	11/1/2016	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry
11/1/2016	11/30/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
11/1/2016	11/30/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
11/1/2016	11/30/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
11/1/2016	11/30/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
11/1/2016	11/30/2016	Both	Revised meter quantity	SC specific	6475	ISO
11/9/2016	11/9/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
12/1/2016	12/8/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
12/1/2016	12/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
12/1/2016	12/31/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
12/1/2016	12/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
12/1/2016	12/31/2016	Both	Revised meter quantity	SC specific	6475	ISO
12/12/2016	12/31/2016	Daily	Regulation no-pay correction	SC specific	6524, 6624	SC inquiry
12/14/2016	12/14/2016	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry
12/20/2016	12/20/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry