



T+33M 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+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
7/1/2016	7/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
7/1/2016	7/31/2016	Monthly	Correction to HASP decline charge calculation	SC specific	6455	ISO
7/1/2016	7/31/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
7/1/2016	7/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
7/1/2016	7/31/2016	Both	Revised meter quantity	SC specific	6475	ISO
7/1/2016	7/31/2016	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
7/1/2016	7/31/2016	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO
7/23/2016	7/23/2016	Daily	EIM FMM instructed imbalance energy settlement correction	SC specific	64600	SC inquiry
8/1/2016	8/21/2016	Both	Revised meter quantity	SC specific	6475	ISO
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	ISO
8/1/2016	8/31/2016	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
8/1/2016	8/31/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
8/1/2016	8/31/2016	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
9/1/2016	9/30/2016	Daily	Commitment cost correction	SC specific	6620, 66200	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	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
9/1/2016	9/30/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
9/1/2016	9/30/2016	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
9/26/2016	9/26/2016	Daily	RTD instructed imbalance energy settlement correction	SC specific	6470	SC inquiry
9/30/2016	9/30/2016	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry