



T+33M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2015 through December 31, 2015

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
10/1/2015	10/27/2015	Daily	RUC no pay correction	SC specific	6824	ISO
10/1/2015	10/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
10/1/2015	10/31/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
10/1/2015	10/31/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
10/1/2015	10/31/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
10/1/2015	10/31/2015	Both	Revised meter quantity	SC specific	6475	ISO
10/1/2015	10/31/2015	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO
10/6/2015	10/6/2015	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
10/8/2015	10/8/2015	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
11/1/2015	11/22/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
11/24/2015	11/30/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
11/1/2015	11/30/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
11/1/2015	11/22/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721,	ISO
11/24/2015	11/30/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721,	ISO
11/1/2015	11/22/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
11/24/2015	11/30/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
11/1/2015	11/22/2015	Both	Revised meter quantity	SC specific	6475	ISO
11/24/2015	11/30/2015	Both	Revised meter quantity	SC specific	6475	ISO
11/1/2015	11/22/2015	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO

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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
11/24/2015	11/30/2015	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO
12/1/2015	12/4/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
12/6/2015	12/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	SC inquiry
12/1/2015	12/31/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
12/1/2015	12/4/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721	ISO
12/6/2015	12/31/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721	ISO
12/1/2015	12/4/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
12/6/2015	12/31/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
12/1/2015	12/4/2015	Both	Revised meter quantity	SC specific	6475	ISO
12/6/2015	12/31/2015	Both	Revised meter quantity	SC specific	6475	ISO
12/1/2015	12/4/2015	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO
12/6/2015	12/31/2015	Both	Termination of PIRP protective measures for qualifying resources	SC specific	711	ISO