



T+9M Recalculation Settlement Statement Adjustments Trade Dates April 1, 2016 through June 30, 2016

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+9M 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
4/1/2016	4/30/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470	SC inquiry
4/1/2016	4/30/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200	ISO
4/1/2016	4/30/2016	Both	Standard capacity product availability correction	SC specific	8820, 8824	SC inquiry
4/2/2016	4/7/2016	Daily	Commitment cost correction	SC specific	6620, 6630	SC inquiry
4/3/2016	4/29/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6011, 6460, 6470	SC inquiry
4/20/2016	4/20/2016	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry
4/20/2016	4/20/2016	Daily	Day ahead inter SC trade correction	SC specific	6301	SC inquiry
4/29/2016	4/30/2016	Daily	Commitment cost correction	SC specific	6620	SC inquiry
4/29/2016	4/30/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	SC inquiry
5/1/2016	5/2/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200	ISO
5/1/2016	5/22/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470	SC inquiry
5/1/2016	5/31/2016	Daily	Commitment cost correction	SC specific	6620	SC inquiry
5/1/2016	5/31/2016	Monthly	Grid Management Charge correction	SC specific	4575	SC inquiry
5/1/2016	5/31/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	SC inquiry
5/1/2016	5/31/2016	Both	Standard capacity product availability correction	SC specific	8820, 8824	SC inquiry
5/3/2016	5/31/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6011, 6460, 6470	SC inquiry
5/4/2016	5/26/2016	Daily	Rescission of ancillary service capacity payments	SC specific	6200	ISO
5/11/2016	5/11/2016	Daily	No pay spinning reserve settlement correction	SC specific	6124	SC inquiry
6/1/2016	6/30/2016	Daily	Commitment cost correction	SC specific	6620	SC inquiry
6/1/2016	6/30/2016	Daily	FMM instructed imbalance energy settlement correction	SC specific	6011, 6460, 6470	SC inquiry
6/1/2016	6/30/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	SC inquiry
6/1/2016	6/30/2016	Both	Standard capacity product availability correction	SC specific	8820, 8824	SC inquiry
6/2/2016	6/29/2016	Daily	No pay spinning reserve settlement correction	SC specific	6124	SC inquiry
6/9/2016	6/30/2016	Daily	Marginal congestion cost allocation correction	SC specific	6774, 67740	ISO
6/9/2016	6/30/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
6/29/2016	6/29/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry