



## T+9M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2017 through March 31, 2017

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
1/1/2017	1/10/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
1/1/2017	1/12/2017	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
1/1/2017	1/12/2017	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
1/1/2017	1/18/2017	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
1/1/2017	1/31/2017	Daily	Commitment cost correction for EIM resources	SC specific	66200	ISO
1/1/2017	1/31/2017	Daily	Flex ramp forecasted movement correction.	SC specific	7070	ISO
1/1/2017	1/31/2017	Both	FMM forecast quantity correction for variable energy resources	SC specific	6455	ISO
1/1/2017	1/31/2017	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
1/1/2017	1/31/2017	Monthly	RAAIM correction	SC specific	8830, 8831	ISO
1/1/2017	1/31/2017	Daily	RUC no pay correction	SC specific	6824	ISO
1/6/2017	1/6/2017	Daily	Expected energy correction	SC specific	6011	SC inquiry
1/11/2017	1/11/2017	Daily	Min/max ex-post capacity correction	SC specific	2407	SC inquiry
1/18/2017	1/26/2017	Daily	No Pay spinning and non-spinning reserve settlement correction	SC specific	6124, 6224	ISO
1/20/2017	1/20/2017	Daily	Marginal loss correction	SC specific	6011	SC inquiry
1/23/2017	1/23/2017	Daily	Min/max ex-post capacity correction	SC specific	2407	SC inquiry
1/29/2017	1/29/2017	Daily	Min/max ex-post capacity correction	SC specific	2407	SC inquiry
2/1/2017	2/9/2017	Daily	RUC no pay correction	SC specific	6824	ISO
2/1/2017	2/27/2017	Daily	Flex ramp forecasted movement correction.	SC specific	7070	ISO
2/1/2017	2/28/2017	Daily	Commitment cost correction for EIM resources	SC specific	66200	ISO
2/1/2017	2/28/2017	Both	FMM forecast quantity correction for variable energy resources	SC specific	6455	ISO
2/1/2017	2/28/2017	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
2/1/2017	2/28/2017	Monthly	RAAIM correction	SC specific	8830, 8831	SC inquiry
2/5/2017	2/6/2017	Daily	No Pay spinning and non-spinning reserve settlement correction	SC specific	6124, 6224	ISO
2/7/2017	2/15/2017	Both	Revised meter quantity	SC specific	6475	SC inquiry
2/16/2017	2/16/2017	Daily	ETC/TOR correction	SC specific	6011	SC inquiry



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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
2/26/2017	2/28/2017	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
3/1/2017	3/31/2017	Daily	Commitment cost correction for EIM resources	SC specific	66200	ISO
3/1/2017	3/31/2017	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
3/1/2017	3/31/2017	Both	FMM forecast quantity correction for variable energy resources	SC specific	6455	ISO
3/1/2017	3/31/2017	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
3/4/2017	3/4/2017	Daily	Min/max ex-post capacity correction	SC specific	1407	SC inquiry
3/8/2017	3/9/2017	Daily	Min/max ex-post capacity correction	SC specific	2407	SC inquiry
3/14/2017	3/14/2017	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	SC inquiry
3/29/2017	3/31/2017	Both	Revised meter quantity	SC specific	6475, 7077	SC inquiry