



T+9M 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+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
7/1/2016	7/28/2016	Daily	Missing FMM and RTD resource LMP correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
7/1/2016	7/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
7/1/2016	7/31/2016	Monthly	Grid Management Charge correction	SC specific	4575	SC inquiry
7/1/2016	7/31/2016	Daily	Marginal congestion cost allocation correction	SC specific	6774, 67740	ISO
7/1/2016	7/31/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
7/1/2016	7/31/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	SC inquiry
7/1/2016	7/31/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
7/1/2016	7/31/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
7/1/2016	7/31/2016	Both	SCP availability correction	SC specific	8820, 8824	SC inquiry
7/5/2016	7/5/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
7/30/2016	7/30/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
8/1/2016	8/31/2016	Daily	Commitment cost correction	SC specific	6620	ISO
8/1/2016	8/31/2016	Monthly	Grid Management Charge correction	SC specific	4575	SC inquiry
8/1/2016	8/31/2016	Daily	Marginal congestion cost allocation correction	SC specific	6774, 67740	ISO
8/1/2016	8/31/2016	Daily	Missing FMM and RTD resource LMP correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
8/1/2016	8/31/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
8/1/2016	8/31/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	SC inquiry
8/1/2016	8/31/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
8/1/2016	8/31/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
8/1/2016	8/31/2016	Daily	RUC no pay correction	SC specific	6824	ISO
8/1/2016	8/31/2016	Both	SCP availability correction	SC specific	8820, 8824	SC inquiry
9/1/2016	9/9/2016	Daily	Marginal congestion cost allocation correction	SC specific	6774, 67740	ISO
9/1/2016	9/30/2016	Daily	Commitment cost correction	SC specific	6620	ISO
9/1/2016	9/30/2016	Daily	Missing FMM and RTD resource LMP correction	SC specific	6460, 64600, 6470, 64700, 6475, 64750	SC inquiry
9/1/2016	9/30/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
9/1/2016	9/30/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	SC inquiry
9/1/2016	9/30/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	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
9/1/2016	9/30/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
9/1/2016	9/30/2016	Daily	RUC no pay correction	SC specific	6824	ISO
9/1/2016	9/30/2016	Both	SCP availability correction	SC specific	8820, 8824	SC inquiry
9/15/2016	9/24/2016	Daily	No Pay spinning reserve settlement correction	SC specific	6124	SC inquiry
9/20/2016	9/20/2016	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry