



T+9M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2016 through December 31, 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
10/1/2016	10/7/2016	Daily	GHG correction	SC specific	491	ISO
10/1/2016	10/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
10/1/2016	10/31/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
10/1/2016	10/31/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
10/1/2016	10/31/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
10/1/2016	10/31/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
10/1/2016	10/31/2016	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
10/1/2016	10/31/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
10/1/2016	10/31/2016	Daily	RUC no pay correction	SC specific	6824	ISO
10/1/2016	10/31/2016	Both	SCP availability correction	SC specific	8824	ISO
10/17/2016	10/17/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO
11/1/2016	11/1/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO
11/1/2016	11/7/2016	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
11/1/2016	11/30/2016	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
11/1/2016	11/30/2016	Both	Correction to the monthly CPM allocation	SC specific	7896	ISO
11/1/2016	11/30/2016	Daily	Flex ramp forecasted movement correction.	SC specific	7070	ISO
11/1/2016	11/30/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
11/1/2016	11/30/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
11/1/2016	11/30/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
11/1/2016	11/30/2016	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
11/1/2016	11/30/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
11/1/2016	11/30/2016	Daily	RUC no pay correction	SC specific	6824	ISO
11/9/2016	11/9/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO
11/21/2016	11/30/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
11/29/2016	11/29/2016	Daily	Marginal loss correction	SC specific	6011, 6976	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
12/1/2016	12/3/2016	Daily	No Pay spinning reserve settlement correction	SC specific	6124	ISO
12/1/2016	12/22/2016	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
12/1/2016	12/31/2016	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
12/1/2016	12/31/2016	Both	Correction to the monthly CPM allocation	SC specific	7896	ISO
12/1/2016	12/31/2016	Daily	Flex ramp forecasted movement correction.	SC specific	7070	ISO
12/1/2016	12/31/2016	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 64600, 64700, 721, 722	ISO
12/1/2016	12/31/2016	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
12/1/2016	12/31/2016	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
12/1/2016	12/31/2016	Both	Revised meter quantity	SC specific	6475	SC inquiry
12/1/2016	12/31/2016	Daily	RUC no pay correction	SC specific	6824	ISO
12/12/2016	12/12/2016	Daily	Revised meter quantity	SC specific	64750	ISO
12/20/2016	12/20/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO
12/28/2016	12/28/2016	Daily	MSS deviation penalty adjustment	SC specific	2407	ISO