



T+33M Recalculation Settlement Statement Adjustments Trade Dates August 1, 2014 through September 30, 2014

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
8/1/2014	8/31/2014	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
8/1/2014	8/31/2014	Daily	CRR clawback resettlement	SC specific	6703	ISO
8/1/2014	8/31/2014	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
8/1/2014	8/31/2014	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
8/1/2014	8/31/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
8/1/2014	8/31/2014	Daily	RUC no pay correction	SC specific	6824	ISO
8/10/2014	8/10/2014	Daily	Make Whole resettlement	SC specific	6013, 6473	SC inquiry
9/1/2014	9/30/2014	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
9/1/2014	9/30/2014	Daily	CRR clawback resettlement	SC specific	6703	ISO
9/1/2014	9/30/2014	Daily	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470	ISO
9/1/2014	9/30/2014	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
9/1/2014	9/30/2014	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
9/1/2014	9/30/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
9/1/2014	9/30/2014	Daily	RUC no pay correction	SC specific	6824	ISO
9/1/2014	9/30/2014	Both	SCP availability correction	SC specific	8820, 8824	SC inquiry
9/2/2014	9/2/2014	Daily	Make Whole resettlement	SC specific	6013, 6473	SC inquiry
9/2/2014	9/3/2014	Daily	RTD instructed imbalance energy settlement correction	SC specific	6470	SC inquiry