



## T+35M Recalculation Settlement Statement Adjustments Trade Dates February 1, 2014 through April 30, 2014

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

Changes to settlement amounts on the T+35M 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
2/1/2014	2/28/2014	Daily	Dispatch interval resource price flag correction for participating loads	SC specific	6475	ISO
2/1/2014	2/28/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
2/1/2014	2/28/2014	Daily	Retroactive configuration change for proper settlement of spin and non-spin award quantities	Select SCs	6124, 6224	ISO
2/1/2014	2/28/2014	Both	Revised meter quantity	SC specific	6475	SC inquiry
2/2/2014	2/2/2014	Daily	Retroactive configuration change to ensure allocation does not exceed the total RUC compensation costs	Select SCs	6806	ISO
2/4/2014	2/4/2014	Daily	Commitment cost correction	Select SCs	6620	SC inquiry
2/6/2014	2/6/2014	Daily	Commitment cost correction	Select SCs	6620	SC inquiry
2/10/2014	2/10/2014	Daily	Commitment cost correction	Select SCs	6620	SC inquiry
2/10/2014	2/10/2014	Daily	Commitment cost correction	SC specific	6620	SC inquiry
2/25/2014	2/25/2014	Daily	Commitment cost correction	Select SCs	6620	SC inquiry
3/1/2014	3/31/2014	Daily	Commitment cost correction	Select SCs	6620	SC inquiry
3/1/2014	3/31/2014	Daily	Dispatch interval resource price flag correction for participating loads	SC specific	6475	ISO
3/1/2014	3/31/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
3/1/2014	3/31/2014	Daily	Retroactive configuration change for proper settlement of spin and non-spin award quantities	Select SCs	6124, 6224	ISO
3/1/2014	3/31/2014	Both	Revised meter quantity	SC specific	6475	SC inquiry
3/1/2014	3/31/2014	Both	Standard capacity product availability correction	SC specific	8820, 8824	SC inquiry
3/28/2014	3/28/2014	Daily	Real time UIE settlement adjustment	SC specific	6475, 6477	SC inquiry
3/31/2014	3/31/2014	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry

**T+35M Recalculation Settlement Statement Adjustments  
Trade Dates February 1, 2014 through April 30, 2014**

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

Changes to settlement amounts on the T+35M 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
4/1/2014	4/1/2014	Daily	HASP settlement correction	SC specific	6051	SC inquiry
4/1/2014	4/30/2014	Daily	Commitment cost correction	Select SCs	6620	SC inquiry
4/1/2014	4/30/2014	Daily	Dispatch interval resource price flag correction for participating loads	SC specific	6475	ISO
4/1/2014	4/30/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
4/1/2014	4/30/2014	Daily	Retroactive configuration change for proper settlement of spin and n	Select SCs	6124, 6224	ISO
4/1/2014	4/30/2014	Both	Revised meter quantity	SC specific	6475	SC inquiry
4/16/2014	4/16/2014	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry
4/16/2014	4/19/2014	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
4/29/2014	4/30/2014	Daily	Marginal loss correction	SC specific	6011, 6051	SC inquiry