

## T+36M Recalculation Settlement Statement Adjustments Trade Dates April 1, 2015 through June 30, 2015

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

Changes to settlement amounts on the T+36M 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
4/17/2015	4/17/2015	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
4/21/2015	4/21/2015	Daily	Revised logical meter data for dynamic resource	SC specific	6475	SC inquiry
4/21/2015	4/21/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
5/14/2015	5/31/2015	Daily	FMM instructed imabalance energy settlement correction	SC specific	6460	SC inquiry
6/1/2015	6/30/2015	Daily	FMM instructed imabalance energy settlement correction	SC specific	6460	SC inquiry
6/8/2015	6/8/2015	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
6/15/2015	6/15/2015	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
6/23/2015	6/27/2015	Daily	Expected energy quantity correction	SC specific	6460	SC inquiry
6/30/2015	6/30/2015	Daily	Expected energy quantity correction	SC specific	6482	SC inquiry