



T+36M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2014 through September 30, 2014

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
7/1/2014	7/31/2014	Both	Revised meter quantity	SC specific	6475	ISO
8/1/2014	8/31/2014	Daily	CRR clawback re-settlement	SC specific	6703	ISO
8/1/2014	8/31/2014	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
8/1/2014	8/31/2014	Both	Revised meter quantity	SC specific	6475	ISO
9/1/2014	9/30/2014	Both	Revised meter quantity	SC specific	6475	ISO