



## T+36M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2014 through December 31, 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
10/1/2014	10/20/2014	Both	Revised meter quantity	SC specific	6475	ISO
10/1/2014	10/31/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
10/23/2014	10/23/2014	Daily	Resource-specific price correction	SC specific	6976	SC inquiry
11/1/2014	11/30/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
12/1/2014	12/15/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
12/16/2014	12/16/2014	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
12/22/2014	12/22/2014	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry