



## T+33M 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+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
4/1/2015	4/1/2015	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry
4/1/2015	4/30/2015	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
4/1/2015	4/30/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
4/1/2015	4/30/2015	Daily	CRR clawback resettlement	SC specific	6703	ISO
4/1/2015	4/30/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
4/1/2015	4/30/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
4/1/2015	4/30/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
4/1/2015	4/30/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
4/1/2015	4/30/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
4/1/2015	4/30/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
4/1/2015	4/30/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
4/1/2015	4/30/2015	Daily	RUC no pay correction	SC specific	6824	ISO
4/4/2015	4/4/2015	Daily	Retroactive PIRP protective measures treatment	SC specific	6371	ISO
4/14/2015	4/30/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
4/17/2015	4/17/2015	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry
5/1/2015	5/31/2015	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
5/1/2015	5/31/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
5/1/2015	5/31/2015	Daily	CRR clawback resettlement	SC specific	6703	ISO
5/1/2015	5/31/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
5/1/2015	5/31/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
5/1/2015	5/31/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry

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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
5/1/2015	5/31/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
5/1/2015	5/31/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
5/1/2015	5/31/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
5/1/2015	5/31/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
5/1/2015	5/31/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
5/1/2015	5/31/2015	Daily	RUC no pay correction	SC specific	6824	ISO
5/16/2015	5/16/2015	Daily	Day ahead energy settlement adjustment	SC specific	6011	SC inquiry
6/1/2015	6/30/2015	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
6/1/2015	6/30/2015	Monthly	Correction to HASP decline charge calculation	SC specific	6455	SC inquiry
6/1/2015	6/30/2015	Daily	CRR clawback resettlement	SC specific	6703	ISO
6/1/2015	6/30/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
6/1/2015	6/30/2015	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
6/1/2015	6/30/2015	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
6/1/2015	6/30/2015	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
6/1/2015	6/30/2015	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
6/1/2015	6/30/2015	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
6/1/2015	6/30/2015	Both	Resource adequacy capacity correction	SC specific	8820, 8826	SC inquiry
6/1/2015	6/30/2015	Both	Retroactive PIRP protective measures treatment	SC specific	711, 721	ISO
6/1/2015	6/30/2015	Both	Revised meter quantity	SC specific	6475	SC inquiry
6/1/2015	6/30/2015	Daily	RUC no pay correction	SC specific	6824	ISO
6/8/2015	6/8/2015	Daily	Expected energy correction	SC specific	6470	ISO
6/8/2015	6/15/2015	Daily	MSS deviation penalty adjustment	SC specific	2407	SC inquiry