



## T+33M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2015 through March 31, 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 |
|------------------|----------------|---|--|--------------------------|----------------------|-------------------|
| 1/1/2015         | 1/12/2015      | Both                                    | Grandfathered capacity correction  | SC specific              | 8824                 | ISO               |
| 1/1/2015         | 1/31/2015      | Daily                                   | Commitment cost correction   | SC specific              | 6620, 66200          | ISO               |
| 1/1/2015         | 1/31/2015      | Daily                                   | Commitment cost correction for EIM resources                             | SC specific              | 66200                | ISO               |
| 1/1/2015         | 1/31/2015      | Daily                                   | CRR clawback resettlement  | SC specific              | 6703                 | ISO               |
| 1/1/2015         | 1/31/2015      | Both                                    | FMM instructed imbalance energy correction for variable energy resources | SC specific              | 6460, 6470, 721, 722 | ISO               |
| 1/1/2015         | 1/31/2015      | Both                                    | Low voltage wheeling access charge correction                            | SC specific              | 383, 385             | SC inquiry        |
| 1/1/2015         | 1/31/2015      | Daily                                   | No pay non-spinning reserve settlement correction                        | SC specific              | 6224                 | ISO               |
| 1/1/2015         | 1/31/2015      | Daily                                   | Over and under scheduling EIM settlement adjustment                      | SC specific              | 6045                 | ISO               |
| 1/1/2015         | 1/31/2015      | Daily                                   | Rescission of ancillary service capacity payments                        | SC specific              | 6200, 6924, 6296     | ISO               |
| 1/1/2015         | 1/31/2015      | Both                                    | Revised meter quantity   | SC specific              | 6475                 | SC inquiry        |
| 1/1/2015         | 1/31/2015      | Daily                                   | RUC no pay correction  | SC specific              | 6824                 | ISO               |
| 2/1/2015         | 2/28/2015      | Daily                                   | Commitment cost correction   | SC specific              | 6620, 66200          | ISO               |
| 2/1/2015         | 2/28/2015      | Daily                                   | CRR clawback resettlement  | SC specific              | 6703                 | ISO               |
| 2/1/2015         | 2/28/2015      | Both                                    | FMM instructed imbalance energy correction for variable energy resources | SC specific              | 6460, 6470, 721, 722 | ISO               |
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| 2/1/2015         | 2/28/2015      | Daily                                   | No pay non-spinning reserve settlement correction                        | SC specific              | 6224                 | ISO               |
| 2/1/2015         | 2/28/2015      | Daily                                   | Over and under scheduling EIM settlement adjustment                      | SC specific              | 6045                 | ISO               |
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| 2/1/2015         | 2/28/2015      | Both                                    | Revised meter quantity   | SC specific              | 6475                 | SC inquiry        |
| 2/1/2015         | 2/28/2015      | Daily                                   | RUC no pay correction  | SC specific              | 6824                 | ISO               |
| 3/1/2015         | 3/31/2015      | Daily                                   | Commitment cost correction   | SC specific              | 6620, 66200          | ISO               |

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