



T+33M 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+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
10/1/2014	10/31/2014	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
10/1/2014	10/31/2014	Daily	CRR clawback resettlement	SC specific	6703	ISO
10/1/2014	10/31/2014	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
10/1/2014	10/31/2014	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
10/1/2014	10/31/2014	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
10/1/2014	10/31/2014	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
10/1/2014	10/31/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
10/1/2014	10/31/2014	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
10/1/2014	10/31/2014	Daily	RUC no pay correction	SC specific	6824	ISO
10/21/2014	10/31/2014	Both	Revised meter quantity	SC specific	6475	ISO
11/1/2014	11/5/2014	Daily	Expected energy correction	Select SCs	6460, 6470	ISO
11/1/2014	11/11/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
11/1/2014	11/30/2014	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
11/1/2014	11/30/2014	Daily	CRR clawback resettlement	SC specific	6703	ISO
11/1/2014	11/30/2014	Both	FMM instructed imbalance energy correction for variable energy	SC specific	6460, 6470, 721, 722	ISO
11/1/2014	11/30/2014	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
11/1/2014	11/30/2014	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
11/1/2014	11/30/2014	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
11/1/2014	11/30/2014	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
11/1/2014	11/30/2014	Both	Revised meter quantity	SC specific	6475	ISO
11/1/2014	11/30/2014	Daily	RUC no pay correction	SC specific	6824	ISO

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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
11/2/2014	11/4/2014	Daily	System marginal energy cost correction	Price node specific	6477	ISO
11/6/2014	11/8/2014	Daily	Expected energy correction	SC specific	6460, 6470	SC inquiry
11/24/2014	11/24/2014	Daily	Load Base schedule correction	SC specific	6045, 64750	
12/1/2014	12/31/2014	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
12/1/2014	12/31/2014	Daily	CRR clawback resettlement	SC specific	6703	ISO
12/1/2014	12/31/2014	Both	FMM instructed imbalance energy correction for variable energy	SC specific	6460, 6470, 721, 722	ISO
12/1/2014	12/31/2014	Both	Grandfathered capacity correction	SC specific	8824	idk
12/1/2014	12/31/2014	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
12/1/2014	12/31/2014	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
12/1/2014	12/31/2014	Daily	Over and under scheduling EIM settlement adjustment	SC specific	6045	ISO
12/1/2014	12/31/2014	Daily	Revised logical meter data for dynamic resource	SC specific	6475	ISO
12/1/2014	12/31/2014	Both	Revised meter quantity	SC specific	6475	ISO
12/1/2014	12/31/2014	Daily	RUC no pay correction	SC specific	6824	ISO
12/1/2014	12/31/2014	Both	SCP availability correction	SC specific	8824	ISO
12/1/2014	12/31/2014	Both	Transmission schedule correction	SC specific	6455	SC inquiry