

**T+33M Recalculation Settlement Statement Adjustments  
Trade Dates September 1, 2014 through September 30, 2014**

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+35M 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
9/1/2014	9/30/2014	Daily	Commitment cost correction	SC specific	6620, 66200	ISO
9/1/2014	9/30/2014	Daily	CRR clawback resettlement	SC specific	6703	ISO
9/1/2014	9/30/2014	Both	FMM instructed imbalance energy correction for variable energy resources	SC specific	6460, 6470, 721, 722	ISO
9/1/2014	9/30/2014	Both	Low voltage wheeling access charge correction	SC specific	383, 385	SC inquiry
9/1/2014	9/30/2014	Daily	No pay non-spinning reserve settlement correction	SC specific	6224	ISO
9/1/2014	9/30/2014	Daily	Rescission of ancillary service capacity payments	SC specific	6200, 6924, 6296	ISO
9/1/2014	9/30/2014	Daily	RUC no pay correction	SC specific	6824	ISO
9/1/2014	9/30/2014	Both	SCP availability correction	SC specific	8820, 8824	SC inquiry
9/2/2014	9/2/2014	Daily	Make Whole resettlement	SC specific	6013, 6473	SC inquiry
9/2/2014	9/3/2014	Daily	RTD instructed imbalance energy settlement correction	SC specific	6470	SC inquiry