



**T+36M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2015 through September 30, 2015**

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
7/1/2015	7/31/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
7/8/2015	7/8/2015	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
7/20/2015	7/23/2015	Daily	CRR clawback adjustment	SC specific	6703	SC inquiry
8/1/2015	8/15/2015	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460	SC inquiry
8/5/2015	8/5/2015	Daily	Commitment cost correction	SC specific	6620	SC inquiry
8/28/2015	8/28/2015	Daily	Expected energy correction	SC specific	6460	SC inquiry
9/5/2015	9/5/2015	Daily	Commitment cost correction	SC specific	6620	SC inquiry