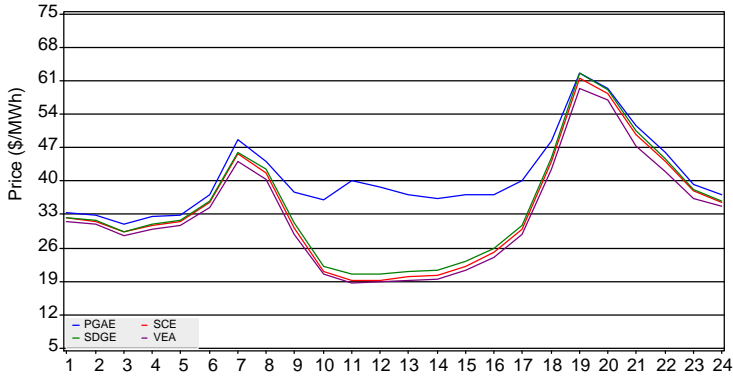


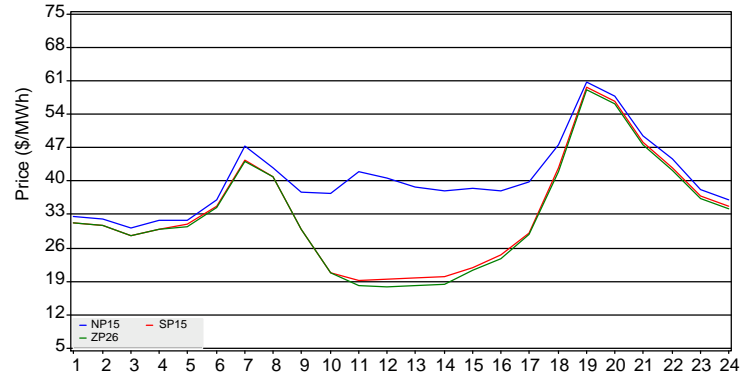
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(Note: An explanation of all metrics is available in the Day-Ahead Daily Market Watch Metric Catalog at <http://www.caiso.com/Documents/Day-AheadDailyMarketWatchMetricCatalog.pdf>)

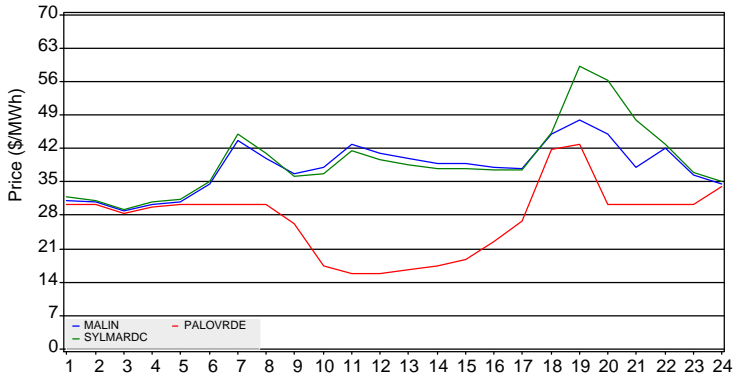
**IFM Default LAP LMPs**



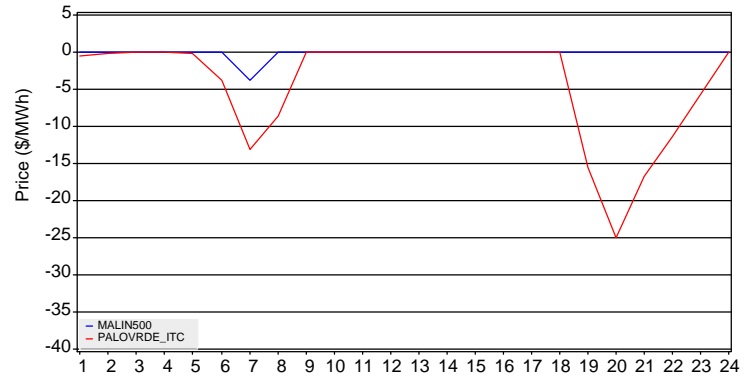
**IFM Trading Hub LMPs**



**Selected IFM Tie Point LMPs**



**Selected IFM Intertie Shadow Prices**



**IFM LMP Statistics for On-Peak and Off-Peak Hours (\$/MWh)**

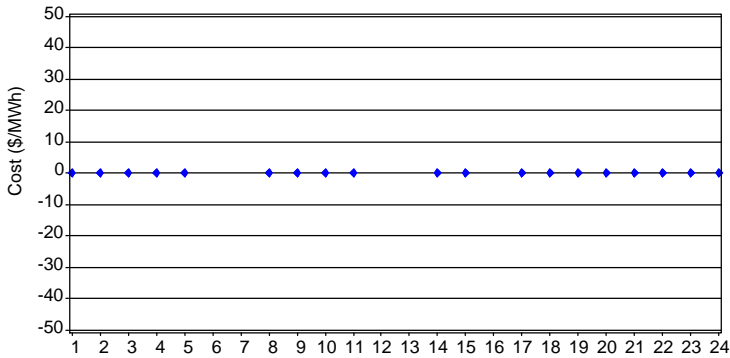
|            | NP15  |       |       | SP15  |       |       | ZP26  |       |       | PG&E  |       |       | SCE   |       |       | SDGE  |       |       | VEA   |       |       |
|------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|            | Max   | Mean  | Min   | Max   | Mean  | Min   | Max   | Mean  | Min   | Max   | Mean  | Min   | Max   | Mean  | Min   | Max   | Mean  | Min   | Max   | Mean  | Min   |
| <b>OFF</b> | 38.14 | 33.56 | 30.09 | 36.85 | 32.25 | 28.66 | 36.44 | 31.99 | 28.50 | 39.32 | 34.55 | 30.95 | 37.86 | 33.07 | 29.36 | 38.15 | 33.23 | 29.45 | 36.31 | 32.10 | 28.52 |
| <b>ON</b>  | 60.81 | 43.80 | 37.42 | 59.75 | 33.76 | 19.26 | 59.13 | 33.04 | 17.90 | 62.68 | 43.84 | 36.20 | 61.47 | 34.48 | 19.24 | 62.61 | 35.44 | 20.58 | 59.36 | 33.28 | 18.65 |

**Selected IFM Intertie Congestion Rents**

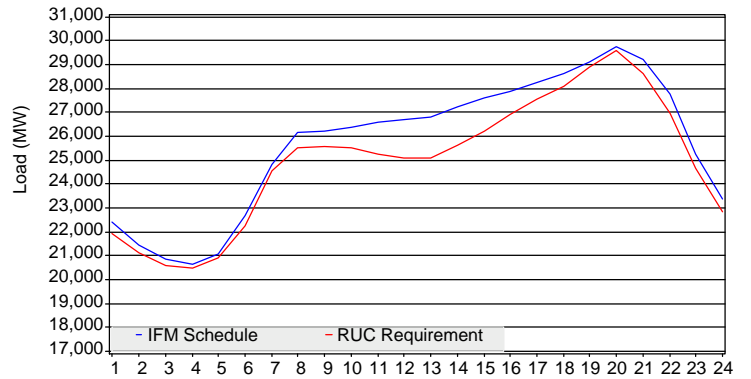
| Inter-Tie    | Import Rent  | Export Rent | Total Rent   | Total Rent Percent |
|--------------|--------------|-------------|--------------|--------------------|
| PALOVRDE_ITC | \$338,816.21 | \$0.00      | \$338,816.21 | 97.98%             |
| MALIN500     | \$6,993.60   | \$0.00      | \$6,993.60   | 2.02%              |

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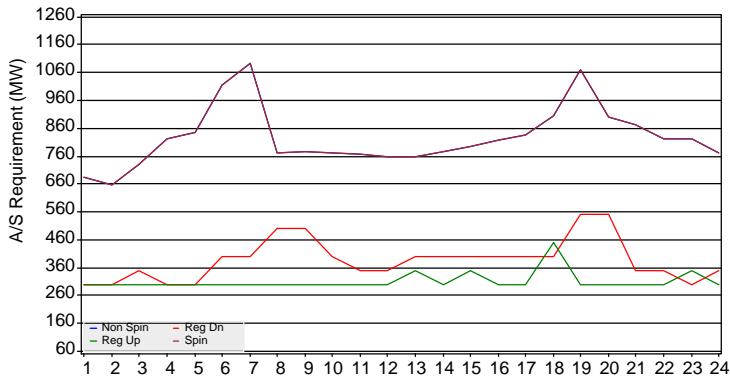
### RUC Cost to Underscheduled Load



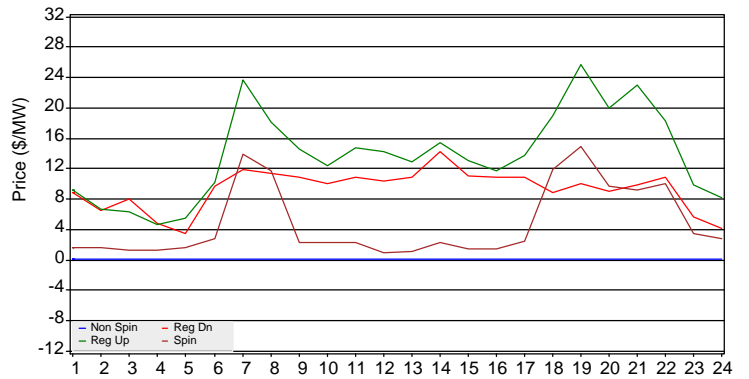
### IFM Cleared Quantity and RUC Requirement



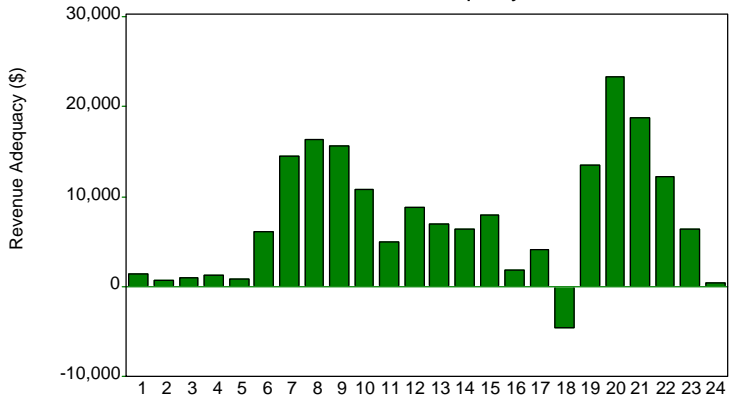
### A/S System Requirement



### A/S Average Price



### CRR Revenue Adequacy



### CRR Statistics

|                  | 10OCT2018    | Cumulative     |
|------------------|--------------|----------------|
| CONGESTION RENT  | \$817,800.76 | \$8,585,762.85 |
| CRR PAYMENT      | \$638,141.36 | \$7,052,127.48 |
| PERFECT HEDGE    | .            | \$409,390.55   |
| CLAW BACK        | .            | \$40,166.45    |
| CRR ADEQUACY     | \$179,659.39 | \$1,164,411.26 |
| ADEQUACY RATIO   | 128.15%      | 115.07%        |
| AUCTION REVENUES | .            | \$6,269,681.67 |
| BALANCE ACCOUNT  | .            | \$7,434,092.94 |

\*The cumulative cost of perfect hedge is between 01OCT2018 and 08OCT2018

\*The cumulative cost of claw back is between 01OCT2018 and 08OCT2018