



**T+18M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2018 through September 30, 2018**

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

Changes to settlement amounts on the T+18M 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 not indicated in the details below.

Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
7/1/2018	7/31/2018	Both	Real Time Imbalance Energy Offset EIM settlement correction	SC specific	64770	SC inquiry
7/1/2018	7/31/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
7/1/2018	7/31/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
7/1/2018	7/31/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
7/24/2018	7/24/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6090, 6194, 6196, 6294, 6296	SC inquiry
8/1/2018	8/31/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
8/1/2018	8/31/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
8/1/2018	8/31/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
9/1/2018	9/30/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
9/1/2018	9/30/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
9/1/2018	9/30/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
9/1/2018	9/30/2018	Monthly	RAAIM correction	SC specific	8830, 8831	SC inquiry