

## T+18M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2018 through March 31, 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
1/1/2018	1/15/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
1/1/2018	1/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
1/1/2018	1/31/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
2/1/2018	2/22/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
2/1/2018	2/29/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
2/17/2018	2/28/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
3/1/2018	3/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
3/1/2018	3/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO

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