

T+33M Recalculation Settlement Statement Adjustments Trade Dates Apr 1, 2018 through June 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
4/1/2018	4/30/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
4/4/2018	4/4/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
4/16/2018	4/16/2018	Daily	Exceptional Dispatch Correction	SC specific	6460, 6470, 6477, 6480, 6482, 6486, 6488, 6489	ISO
5/1/2018	5/31/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO
6/1/2018	6/30/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620	ISO

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