



T+9M 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+9M 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	7/25/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
7/1/2018	7/31/2018	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
7/1/2018	7/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
7/1/2018	7/31/2018	Both	Revised meter quantity	SC specific	6475	ISO
7/1/2018	7/31/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
7/1/2018	7/31/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
8/1/2018	8/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
8/1/2018	8/31/2018	Both	Revised meter quantity	SC specific	6475	ISO
8/1/2018	8/31/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
8/1/2018	8/31/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
8/2/2018	8/2/2018	Both	RAAIM correction	SC specific	8830, 8831	ISO
9/1/2018	9/3/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
9/1/2018	9/5/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
9/1/2018	9/30/2018	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
9/1/2018	9/30/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
9/1/2018	9/30/2018	Both	Revised meter quantity	SC specific	6475	ISO
9/2/2018	9/2/2018	Daily	Deviation Interest amount correction	SC specific	7989, 7999	SC inquiry
9/19/2018	9/19/2018	Daily	Inter-SC trade correction	SC specific	6371	SC inquiry