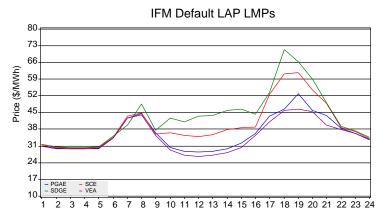


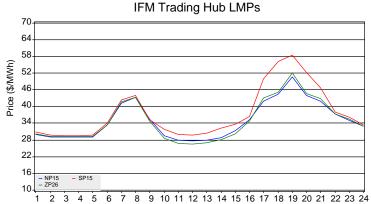
Day-Ahead Daily Market Watch

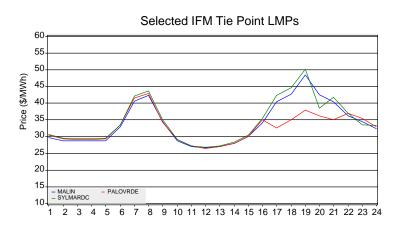
For Operating Day of 01/05/18

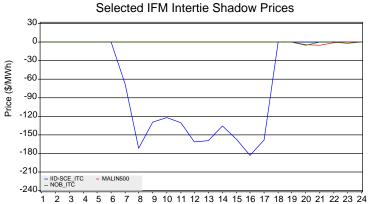
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(Note: An explanation of all metrics is available in the Day-Ahead Daily Market Watch Metric Catalog at http://www.caiso.com/Documents/Day-AheadDailyMarketWatchMetricCatalog.pdf)









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

	NP15		SP15			ZP26		PGAE		SCE		SDGE		VEA							
	Max	Mean	Min																		
OFF	35.08	30.99	29.07	36.12	31.62	29.60	35.43	31.15	29.21	36.34	31.95	29.94	36.95	32.25	30.14	37.42	32.64	30.45	36.16	31.78	29.76
ON	50.56	36.78	27.59	58.50	40.45	29.76	51.93	36.69	26.45	52.76	38.09	28.42	61.64	43.73	34.96	71.28	48.28	37.72	46.55	36.42	26.66

Selected IFM Intertie Congestion Rents

Inter-Tie	Import Rent	Export Rent	Total Rent	Total Rent Percent					
IID-SCE_ITC	\$157,808.22	\$0.00	\$157,808.22	76.63%					
MALIN500	\$32,919.13	\$0.00	\$32,919.13	15.98%					
NOB_ITC	\$15,221.27	\$0.00	\$15,221.27	7.39%					

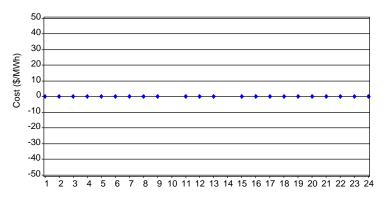


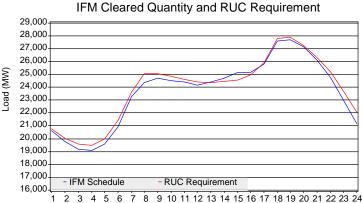
Day-Ahead Daily Market Watch

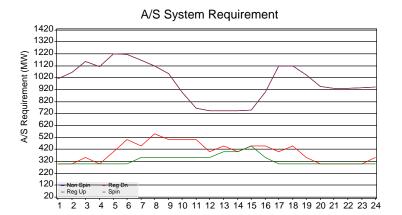
For Operating Day of 01/05/18

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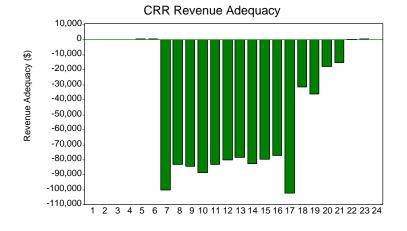












CRR Statistics

	05JAN2018	Cumulative		
CONGESTION RENT	\$1,416,140.97	\$6,536,639.02		
CRR PAYMENT	\$2,454,145.31	\$8,266,007.68		
PERFECT HEDGE		\$0.00		
CLAW BACK		\$0.00		
CRR ADEQUACY	\$-1,038,004.34	\$-1,729,368.66		
ADEQUACY RATIO	57.70%	79.08%		
AUCTION REVENUES		\$9,162,639.36		
BALANCE ACCOUNT		\$7,433,270.70		

^{*}The cumulative cost of perfect hedge is between 01JAN2018 and 05JAN2018

^{*}The cumulative cost of claw back is between 01JAN2018 and 05JAN2018