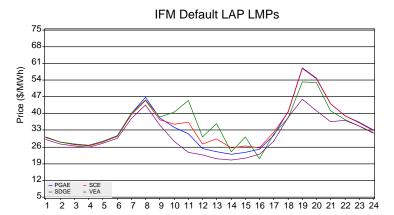


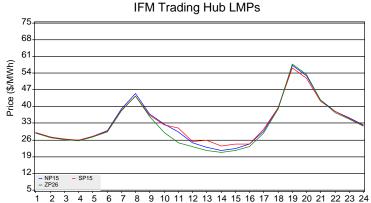
Day-Ahead Daily Market Watch

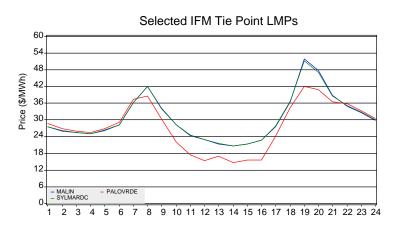
For Operating Day of 10/20/17

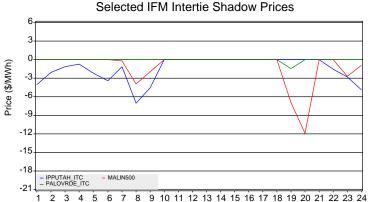
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(Note: An explanation of all metrics is available in the Day-Ahead Daily Market Watch Metric Catalog at http://www.caiso.com/Documents/Day-AheadDailyMarketWatchMetricCatalog.pdf)









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

	NP15		SP15			ZP26			PGAE			SCE		SDGE		VEA					
	Max	Mean	Min																		
OFF	35.22	29.18	25.99	34.97	29.12	25.93	34.74	28.82	25.63	36.32	30.08	26.74	36.02	29.83	26.48	34.74	29.72	26.64	34.62	29.07	25.97
ON	57.23	34.99	21.69	56.26	35.26	23.45	57.71	33.90	20.93	59.14	36.28	22.93	58.89	37.38	25.59	53.12	37.85	20.99	46.10	31.55	20.48

Selected IFM Intertie Congestion Rents

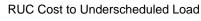
Inter-Tie	Import Rent	Export Rent	Total Rent	Total Rent Percent				
MALIN500	\$58,129.09	\$0.00	\$58,129.09	84.03%				
IPPUTAH_ITC	\$7,206.61	\$0.00	\$7,206.61	10.42%				
PALOVRDE_ITC	\$3,842.47	\$0.00	\$3,842.47	5.55%				

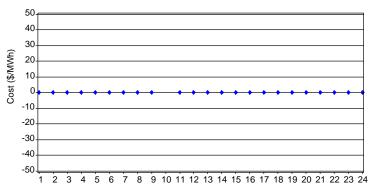


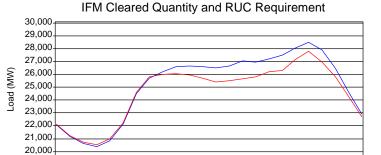
Day-Ahead Daily Market Watch

For Operating Day of 10/20/17

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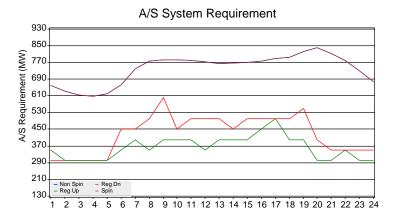


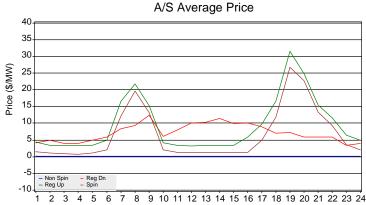


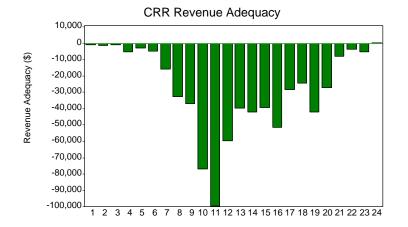


RUC Requirement

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24







CRR Statistics

	20OCT2017	Cumulative
CONGESTION RENT	\$1,052,027.49	\$16,871,972.79
CRR PAYMENT	\$1,700,773.10	\$22,761,154.37
PERFECT HEDGE		\$643,518.26
CLAW BACK		\$37,866.04
CRR ADEQUACY	\$-648,745.62	\$-6,494,833.80
ADEQUACY RATIO	61.86%	72.09%
AUCTION REVENUES		\$4,905,532.94
BALANCE ACCOUNT		\$-1,589,300.86

^{*}The cumulative cost of perfect hedge is between 01OCT2017 and 17OCT2017

19,000

18,000

17,000

IFM Schedule

^{*}The cumulative cost of claw back is between 01OCT2017 and 17OCT2017