

**T+18M Recalculation Settlement Statement Adjustments
Trade Dates April 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, 6630	ISO
4/1/2018	4/30/2018	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470, 6477, 6488, 6489	ISO
4/1/2018	4/30/2018	Daily	MSS Deviation Penalty	SC specific	1407/2407	SC inquiry
4/1/2018	4/30/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
4/1/2018	4/30/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
4/1/2018	4/30/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
4/10/2018	4/10/2018	Both	Revised meter quantity	SC specific	64750, 64770	SC inquiry
5/1/2018	5/7/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
5/1/2018	5/31/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620, 6630	ISO
5/1/2018	5/31/2018	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470, 6477, 6488, 6489	ISO
5/1/2018	5/31/2018	Daily	MSS Deviation Penalty	SC specific	1407/2407	SC inquiry
5/1/2018	5/31/2018	Monthly	RAAIM correction	SC specific	8830, 8831	ISO
5/1/2018	5/31/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
5/1/2018	5/31/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
6/1/2018	6/26/2018	Daily	Rescission of ancillary service capacity payments	SC specific	6100, 6194, 6196, 6200, 6294, 6296	ISO
6/1/2018	6/30/2018	Daily	Bid Cost Recovery settlement correction	SC specific	6620, 6630	ISO
6/1/2018	6/30/2018	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 6470, 6477, 6488, 6489	ISO
6/1/2018	6/30/2018	Daily	MSS Deviation Penalty	SC specific	1407/2407	SC inquiry