



T+9M 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+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
4/1/2018	4/30/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
4/1/2018	4/30/2018	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
4/1/2018	4/30/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
4/1/2018	4/30/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
5/1/2018	5/31/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
5/1/2018	5/31/2018	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
5/1/2018	5/31/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
5/1/2018	5/31/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO
6/1/2018	6/30/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
6/1/2018	6/30/2018	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
6/1/2018	6/30/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
6/1/2018	6/30/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	ISO