



T+9M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2018 through March 31, 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
1/1/2018	1/11/2018	Daily	Instructed imbalance energy correction	SC specific	6470, 6477, 64700, 64770	ISO
1/1/2018	1/24/2018	Both	Revised meter quantity	SC specific	6475	SC inquiry
1/1/2018	1/31/2018	Both	RAAIM correction	SC specific	8830, 8831	ISO
1/16/2018	1/29/2018	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 64600	SC inquiry
1/16/2018	1/31/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
1/26/2018	1/28/2018	Daily	Commitment cost correction	SC specific	6620	SC inquiry
2/1/2018	2/28/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
2/1/2018	2/28/2018	Both	RAAIM correction	SC specific	8830, 8831	SC inquiry
2/4/2018	2/17/2018	Daily	FMM instructed imbalance energy settlement correction	SC specific	6460, 64600	SC inquiry
2/5/2018	2/18/2018	Daily	Commitment cost correction	SC specific	6620	SC inquiry
2/11/2018	2/11/2018	Daily	MSS deviation penalty adjustment	SC specific	1407, 2407	SC inquiry
2/21/2018	2/27/2018	Daily	Market Service Charge GMC correction	SC specific	4560	SC inquiry
2/23/2018	2/28/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	SC inquiry
2/27/2018	2/28/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
3/1/2018	3/15/2018	Daily	Market Service Charge GMC correction	SC specific	4560	SC inquiry
3/1/2018	3/31/2018	Daily	MSS deviation penalty adjustment	SC specific	1407	SC inquiry
3/1/2018	3/31/2018	Both	RAAIM correction	SC specific	8830, 8831	ISO
3/1/2018	3/31/2018	Daily	RT EIM instructed imbalance energy correction	SC specific	64700, 64770	SC inquiry
3/1/2018	3/31/2018	Daily	Spin and non-spin reserve obligation adjustment	SC specific	6194, 6294	SC inquiry
3/2/2018	3/29/2018	Daily	Instructed imbalance energy correction	SC specific	6470, 6474, 6475, 64750	SC inquiry
3/7/2018	3/28/2018	Daily	Commitment cost correction	SC specific	6620	SC inquiry
3/30/2018	3/30/2018	Daily	GHG correction	SC specific	491	SC inquiry