



T+11M Recalculation Settlement Statement Adjustments Trade Dates Oct 1, 2021 through Dec 31, 2021

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+11M 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
10/1/2021	10/31/2021	2-Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
10/1/2021	10/31/2021	1-Daily	FMM IIE settlement correction	SC specific	6470, 64700	ISO
10/1/2021	10/31/2021	2-Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
10/1/2021	10/31/2021	2-Both	RAAIM	SC specific	8830, 8831	ISO
10/1/2021	10/31/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/1/2021	10/31/2021	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
10/1/2021	10/31/2021	1-Daily	RMR	SC specific	7020, 7026	ISO
10/1/2021	10/31/2021	2-Both	IDS and CRR dispute	SC specific	6456, 6700	ISO
11/1/2021	11/11/2021	2-Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
11/1/2021	11/30/2021	1-Daily	FMM IIE settlement correction	SC specific	6470, 64700	ISO
11/1/2021	11/30/2021	2-Both	RAAIM	SC specific	8830, 8831	ISO
11/1/2021	11/30/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/1/2021	11/30/2021	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
11/1/2021	11/30/2021	1-Daily	RMR	SC specific	7020, 7026	ISO
11/1/2021	11/30/2021	1-Daily	IDS Disputes and Over and Under Scheduling EIM	SC specific	6456 and 6045	ISO
12/1/2021	12/8/2021	1-Daily	FMM IIE settlement correction	SC specific	6470, 64700	ISO
12/1/2021	12/31/2021	2-Both	RAAIM	SC specific	8830, 8831	ISO
12/1/2021	12/31/2021	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
12/1/2021	12/31/2021	1-Daily	RMR	SC specific	7020, 7026	ISO
12/1/2021	12/31/2021	1-Daily	IDS Disputes and Over and Under Scheduling EIM	SC specific	6456 and 6045	ISO
12/1/2021	12/31/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO