



T+21M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2022 through September 30, 2022

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

Changes to settlement amounts on the T+21M 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
7/1/2022	7/10/2022	2-Both	CDWR MasterFile attribute change	SC specific	6475	ISO
7/1/2022	7/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
7/1/2022	7/31/2022	2-Both	RAAIM	SC specific	8830, 8831	ISO
7/1/2022	7/31/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO
7/1/2022	7/31/2022	Daily	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
7/1/2022	7/31/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
7/1/2022	7/31/2022	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC	ISO
7/14/2022	7/14/2022	1-Daily	Real Time Uninstructed Imbalance Energy EIM Settlement	SC Specific	64750	ISO
8/1/2022	8/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
8/1/2022	8/31/2022	1-Daily	RAAIM	SC Specific	8830, 8831	ISO
8/1/2022	8/16/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO
8/1/2022	8/31/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
8/1/2022	8/31/2022	1-Daily	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
8/1/2022	8/31/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
8/1/2022	8/31/2022	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC	ISO
8/9/2022	8/9/2022	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC specific	6620	ISO
9/1/2022	9/30/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
9/1/2022	9/30/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
9/1/2022	9/30/2022	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6475	ISO
9/1/2022	9/30/2022	1-Daily	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
9/1/2022	9/30/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
9/1/2022	9/30/2022	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC	ISO
9/7/2022	9/7/2022	1-Daily	FMM Instructed Imbalance Energy Settlement	SC Specific	6460	ISO