



**T+18M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2020 through September 30, 2020**

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
7/1/2020	7/31/2020	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
7/1/2020	7/31/2020	2-Both	RAAIM	SC specific	8830, 8831	ISO
7/1/2020	7/31/2020	2-Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478, 8835	ISO
8/1/2020	8/31/2020	2-Both	RAAIM	SC specific	8830, 8831	ISO
8/1/2020	8/4/2020	2-Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478, 8835	ISO
8/1/2020	8/31/2020	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
9/1/2020	9/30/2020	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
9/4/2020	9/4/2020	1-Daily	Make whole of RMR Capacity Payments	SC specific	7020, 7026	ISO
9/5/2020	9/5/2020	1-Daily	Make whole of RMR Capacity Payments	SC specific	7020, 7026	ISO
9/7/2020	9/7/2020	1-Daily	Make whole of RMR Capacity Payments	SC specific	7020, 7026	ISO
9/14/2020	9/14/2020	1-Daily	Make whole of RMR Capacity Payments	SC specific	7020, 7026	ISO
9/15/2020	9/15/2020	1-Daily	Make whole of RMR Capacity Payments	SC specific	7020, 7026	ISO
9/17/2020	9/17/2020	1-Daily	Make whole of RMR Capacity Payments	SC specific	7020, 7026	ISO