

## T+21M Recalculation Settlement Statement Adjustments Trade Dates Jan 1, 2021 through Mar 31, 2021

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
1/1/2021	1/31/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
1/1/2021	1/31/2021	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
2/1/2021	2/28/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
2/5/2021	2/5/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
2/6/2021	2/6/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
2/8/2021	2/8/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
2/1/2021	2/28/2021	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
3/1/2021	3/31/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
3/6/2021	3/6/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
3/7/2021	3/7/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
3/19/2021	3/19/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
3/1/2021	3/31/2021	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO

© CAISO 2022 1 of 1 MS/MSP