

T+9M Recalculation Settlement Statement Adjustments Trade Dates Oct 1, 2020 through Dec 31, 2020

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
10/1/2020	10/31/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/1/2020	10/5/2020	Both	RAAIM	SC specific	8830, 8831	ISO
11/1/2020	11/30/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/1/2020	11/30/2020	Both	RAAIM	SC specific	8830, 8831	ISO
12/1/2020	12/31/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
12/1/2020	12/31/2020	Both	RAAIM	SC specific	8830, 8831	ISO

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