



T+21M Recalculation Settlement Statement Adjustments Trade Dates Apr 1, 2021 through Jun 30, 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
4/1/2021	4/30/2021	2-Both	Revised Meter Quantity	SC specific	6475, 64750, 64770	ISO
4/3/2021	4/21/2021	2-Both	FMM Instructed Imbalance Energy	SC specific	6475, 64750, 64770	ISO
4/1/2021	4/1/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
4/18/2021	4/18/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
4/25/2021	4/25/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
4/1/2021	4/30/2021	1-Daily	RMR Configuration Changes	SC specific	7020, 7026	ISO
4/1/2021	4/30/2021	1-Daily	Revised RMR Rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
4/1/2021	4/30/2021	1-Daily	RAAIM	SC specific	8830	ISO
4/1/2021	4/30/2021	2-Both	Revised ATF Tags	SC specific	6475, 64750, 64772	ISO
4/1/2021	4/30/2021	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
4/1/2021	4/30/2021	2-Both	Revised InterchangeScheduleData	SC specific	6475, 64750, 64770	ISO
4/3/2021	4/21/2021	1-Daily	FMM IIE	SC specific	6470, 64700	ISO
4/1/2021	4/30/2021	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
5/1/2021	5/1/2021	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
5/1/2021	5/31/2021	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
5/1/2021	5/31/2021	2-Both	Revised Meter Quantity	SC specific	6475, 64750, 64770	ISO
5/1/2021	5/31/2021	1-Daily	RMR Configuration Changes	SC specific	7020, 7026	ISO
5/1/2021	5/31/2021	1-Daily	RAAIM	SC specific	8830	ISO
5/1/2021	5/31/2021	2-Both	Revised ATF Tags	SC specific	6475, 64750, 64772	ISO
5/19/2021	5/19/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
5/22/2021	5/22/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
5/27/2021	5/27/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
5/29/2021	5/29/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
5/1/2021	5/31/2021	2-Both	Revised InterchangeScheduleData	SC specific	6475, 64750, 64770	ISO
5/1/2021	5/31/2021	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
6/1/2021	6/30/2021	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
6/1/2021	6/30/2021	2-Both	Revised Meter Quantity	SC specific	6475, 64750, 64770	ISO



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6/1/2021	6/30/2021	2-Both	Revised ATF Tags	SC specific	6475, 64750, 64772	ISO
6/1/2021	6/30/2021	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
6/4/2021	6/4/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
6/12/2021	6/12/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO
6/1/2021	6/30/2021	1-Daily	RAAIM	SC specific	8830	ISO
6/1/2021	6/30/2021	1-Daily	FMM IIE	SC specific	6470, 64700	ISO
6/1/2021	6/30/2021	2-Both	Revised InterchangeScheduleData	SC specific	6475, 64750, 64770	ISO
6/16/2021	6/16/2021	1-Daily	Intertie Deviation Settlement	SC specific	6456	ISO