



T+21M Recalculation Settlement Statement Adjustments Trade Dates April 1, 2022 through June 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
4/1/2022	4/6/2022	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
4/1/2022	4/30/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
4/1/2022	4/30/2022	2-Both	CDWR MasterFile attribute change	SC specific	6475	ISO
4/1/2022	4/30/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
4/1/2022	4/30/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
4/1/2022	4/30/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO
4/1/2022	4/30/2022	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO
4/8/2022	4/8/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
4/18/2022	4/18/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
4/18/2022	4/18/2022	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
4/19/2022	4/19/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
4/19/2022	4/19/2022	1-Daily	Real Time Uninstructed Imbalance Energy EIM Settlement	SC specific	64750	ISO
5/1/2022	5/31/2022	2-Both	CDWR MasterFile attribute change	SC specific	6475	ISO
5/1/2022	5/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
5/1/2022	5/31/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
5/1/2022	5/31/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO
5/1/2022	5/8/2022	1-Daily	CRR Hourly Settlement	SC Specific	6700	ISO
5/1/2022	5/31/2022	3-Monthly	Monthly CRR True-Up	SC specific	6701	ISO
5/1/2022	5/3/2022	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO
6/1/2022	6/30/2022	2-Both	CDWR MasterFile attribute change	SC specific	6475	ISO
6/1/2022	6/30/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
6/1/2022	6/30/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
6/1/2022	6/30/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO