



T+11M 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+11M 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	Both	Congestion Revenue Rights	SC specific	4562, 6700, 6701, 6706	ISO
4/1/2021	4/30/2021	Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
4/1/2021	4/30/2021	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement (RAAIM)	SC specific	8830, 8831	ISO
4/1/2021	4/30/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
5/1/2021	5/31/2021	Both	Congestion Revenue Rights	SC specific	4562, 6700, 6701, 6706	ISO
5/1/2021	5/31/2021	Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
5/1/2021	5/31/2021	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement (RAAIM)	SC specific	8830, 8831	ISO
5/1/2021	5/31/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
5/19/2021	5/19/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
6/1/2021	6/30/2021	Both	Congestion Revenue Rights	SC specific	4562, 6700, 6701, 6706	ISO
6/1/2021	6/30/2021	Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
6/1/2021	6/30/2021	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement (RAAIM)	SC specific	8830, 8831	ISO
6/1/2021	6/30/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
6/12/2021	6/12/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
6/14/2021	6/14/2021	Daily	Bid Cost Recovery settlement correction, Daily RMR Capacity Payment	SC specific	7020, 6630	ISO
6/16/2021	6/16/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
6/17/2021	6/30/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
6/21/2021	6/21/2021	Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO