



T+11M 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+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
1/1/2021	1/31/2021	Both	RAAIM	SC specific	8830, 8831	ISO
1/1/2021	1/31/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
1/1/2021	1/27/2021	Both	LAP Neutrality Allocation	SC specific	6475, 6985, 6774, 6478	ISO
1/8/2021	1/31/2021	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
2/1/2021	2/28/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
2/1/2021	2/28/2021	Daily	Intertie Diviation Settlement	SC specific	6456, 6458	ISO
2/1/2021	2/28/2021	Both	RAAIM	SC specific	8830, 8831	ISO
2/1/2021	2/28/2021	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
3/1/2021	3/1/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
3/1/2021	3/31/2021	Daily	Intertie Diviation Settlement	SC specific	6456, 6458	ISO
3/1/2021	3/31/2021	Both	RAAIM	SC specific	8830, 8831	ISO
3/1/2021	3/31/2021	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO