



### T+11M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2021 through September 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
7/1/2021	7/31/2021	Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
7/1/2021	7/31/2021	Daily	FMM Instructed Imbalance Energy Settlement	SC specific	64600, 6470, 64700	ISO
7/1/2021	7/31/2021	Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
7/1/2021	7/31/2021	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement (RAAIM)	SC specific	8830, 8831	ISO
7/1/2021	7/31/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
7/8/2021	7/8/2021	Daily	Bid Cost Recovery Settlement Correction	SC specific	6630, 6620, 66200	ISO
7/9/2021	7/11/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
7/13/2021	7/13/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
7/20/2021	7/20/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
7/22/2021	7/23/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
7/25/2021	7/25/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
7/28/2021	7/29/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
8/1/2021	8/1/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
8/1/2021	8/31/2021	Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
8/1/2021	8/31/2021	Daily	FMM Instructed Imbalance Energy Settlement	SC specific	64600, 6470, 64700	ISO
8/1/2021	8/31/2021	Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
8/1/2021	8/31/2021	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement (RAAIM)	SC specific	8830, 8831	ISO
8/1/2021	8/31/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
8/7/2021	8/7/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
8/24/2021	8/24/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
8/26/2021	8/28/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
9/1/2021	9/30/2021	Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
9/1/2021	9/30/2021	Daily	FMM Instructed Imbalance Energy Settlement	SC specific	64600, 6470, 64700	ISO
9/1/2021	9/30/2021	Both	GMC Exemption, Transmission Loss Obligation	SC specific	4575, 6976, 6977	ISO
9/1/2021	9/30/2021	Both	Monthly Resource Adequacy Availability Incentive Mechanism Settlement (RAAIM)	SC specific	8830, 8831	ISO
9/1/2021	9/30/2021	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
9/3/2021	9/3/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
9/9/2021	9/9/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO

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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
9/9/2021	9/9/2021	Daily	Real Time Excess Cost for Instructed Energy Settlement	SC specific	6482	ISO
9/11/2021	9/11/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
9/13/2021	9/13/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
9/21/2021	9/21/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
9/22/2021	9/22/2021	Daily	Real Time Uninstructed Imbalance Energy EIM Settlement	SC specific	64750	ISO
9/23/2021	9/23/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO
9/27/2021	9/27/2021	Daily	Intertie Deviation Settlement	SC specific	6456	ISO