



**T+18M Recalculation Settlement Statement Adjustments
Trade Dates October 1, 2020 through December 31, 2020**

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+18M 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
10/1/2020	10/31/2020	Both	Congestion Revenue Rights	SC specific	6700	ISO
10/1/2020	10/31/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/17/2020	10/17/2020	Daily	Make whole of RMR Capacity Payments	SC specific	7025, 7026	ISO
10/1/2020	10/1/2020	Monthly	RAAIM	SC specific	8830, 8831	ISO
11/1/2020	11/30/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/9/2020	11/10/2020	Daily	Real Time Instructed Imbalance Energy EIM Settlement	SC specific	64700	ISO
11/1/2020	11/1/2020	Monthly	RAAIM	SC specific	8830, 8831	ISO
12/1/2020	12/31/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
12/21/2020	12/21/2020	Daily	Real Time Instructed Imbalance Energy EIM Settlement	SC specific	64700	ISO