



T+9M Recalculation Settlement Statement Adjustments Trade Dates April 1, 2020 through June 30, 2020

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

Changes to settlement amounts on the T+9M 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
4/1/2020	4/30/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
4/1/2020	4/30/2020	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
5/1/2020	5/20/2020	Both	Updated TAC Rates	PTO, UDC, and Export	372, 374, 382, 383, 384, 385	ISO
5/1/2020	5/31/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
6/1/2020	6/30/2020	Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
6/2/2020	6/2/2020	Both	ROC adjustment	SC specific	1591	ISO