

Executive Summary Manual Changes

Effective Date	9/23/2021
Impacted Manual #(s)/Manual Title(s):	
M28: Operating Agreement Accounting	
Conforming Order(s):	
none	
Associated Issue Tracking Title:	none
Committee Approval Path - What committee(s) have already seen these changes?	
MIC – 6/9/2021 and 7/14/2021	
MRC – 7/28/2021 and 8/25/2021	
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MRC 1st read date:	7/28/2021
MRC voting date:	8/25/2021
Impacted Manual sections:	
All	
Reason for change:	
Periodic Review	
Summary of the changes:	
o Updated/correct terminology	
o Section 2: added 2.2 and 2.3; removed language regarding specific rules associated with CPLE,	
DUKE and NCMPA1 due to termination in 2020	
o Section 3: added 3.10 o Section 4: added 4.2.1, 4.2.2, 4.2.2.1, 4.2.2.2, 4.3.1 and 4.3.2	
inadvertently changed during Intra-day Offer (IDO) implementation	
o Section 5: added 5.3.1, 5.3.2, 5.3.2.1, 5.3.2.2, 5.3.2.3, 5.3.2.4, 5.3.2.5, 5.3.3, 5.3.4, 5.3.5 and	
5.3.6	
o Section 6: added 6.2.1, 6.2.2, 6.3.1, 6.3.2 and 6.3.3	
o Section 7: added 7.2.1, 7.2.2, 7.3.1 and 7.3.2	
o Section 19: reorganized language	