



**T+11M Recalculation Settlement Statement Adjustments
Trade Dates April 1, 2023 through June 30, 2023**

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
4/1/2023	4/30/2023	2-Both	TAC rate change	SC specific	382, 385	ISO
4/1/2023	4/10/2023	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
4/1/2023	4/30/2023	2-Both	BCR	SC specific	6620	ISO
4/1/2023	4/30/2023	2-Both	RAAIM	SC specific	8830, 8831	ISO
4/1/2023	4/11/2023	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO
4/1/2023	4/30/2023	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
5/1/2023	5/31/2023	2-Both	TAC rate change	SC specific	382, 385	ISO
5/1/2023	5/31/2023	2-Both	BCR	SC specific	6620	ISO
5/1/2023	5/31/2023	2-Both	RAAIM	SC specific	8830, 8831	ISO
5/1/2023	5/31/2023	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
6/1/2023	6/30/2023	2-Both	TAC rate change	SC specific	382, 385	ISO
6/1/2023	6/30/2023	2-Both	BCR	SC specific	6620	ISO
6/1/2023	6/30/2023	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO