

## T+24M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2022 through March 31, 2022

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

Changes to settlement amounts on the T+24M 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
1/1/2022	1/31/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
1/14/2022	1/14/2022	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
1/14/2022	1/31/2022	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
1/30/2022	1/31/2022	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
2/1/2022	2/28/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
2/23/2022	2/23/2022	1-Daily	BCR	SC specific	6630	ISO
3/1/2022	3/31/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO

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