



## T+21M 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+21M 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	Retroactive TAC rate change	SC specific	382, 385	ISO
1/1/2022	1/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
1/1/2022	1/31/2022	2-Both	RAAIM	SC specific	8830, 8831	ISO
1/1/2022	1/31/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO
2/1/2022	2/28/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
2/1/2022	2/28/2022	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
2/1/2022	2/28/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
2/1/2022	2/28/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
2/1/2022	2/28/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO
3/1/2022	3/31/2022	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
3/1/2022	3/31/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
3/1/2022	3/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
3/1/2022	3/31/2022	2-Both	RAAIM	SC Specific	8830, 8831	ISO
3/1/2022	3/31/2022	1-Daily	RT Instructed Imbalance Energy	SC specific	6460, 6470	ISO