



T+11M Recalculation Settlement Statement Adjustments Trade Dates April 1, 2022 through June 30, 2022

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
4/1/2022	4/13/2022	2-Both	Revised InterchangeScheduleData	SC specific	6475, 64750, 64770	ISO
4/1/2022	4/30/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
4/1/2022	4/13/2022	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
4/1/2022	4/20/2022	2-Both	Revised ATF Tags	SC specific	6456, 6458	ISO
4/1/2022	4/30/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
4/1/2022	4/30/2022	2-Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
4/1/2022	4/30/2022	3-Mthly	Monthly Resource Adequacy Availability Incentive Mechanism Alloc	SC specific	8831	ISO
4/1/2022	4/30/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
5/1/2022	5/26/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
5/1/2022	5/2/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
5/1/2022	5/31/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
5/1/2022	5/31/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
5/1/2022	5/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
6/1/2022	6/30/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
6/1/2022	6/30/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
6/1/2022	6/30/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO