



T+11M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2022 through December 31, 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
10/1/2022	10/31/2022	1-Daily	CRR Hourly Settlement	SC specific	6700	ISO
10/1/2022	10/31/2022	2-Both	Update processing with Sink/Source with contracts	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
10/1/2022	10/31/2022	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
10/1/2022	10/31/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
10/1/2022	10/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/1/2022	10/31/2022	3-Mthly	Monthly CPM Settlement	SC Specific	7891	ISO
10/1/2022	10/31/2022	2-Both	RAAIM	SC specific	8830, 8831	ISO
10/1/2022	10/31/2022	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
10/1/2022	10/31/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
10/1/2022	10/31/2022	2-Both	CDWR MasterFile attribute change	SC specific	6475	ISO
10/10/2022	10/29/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
11/1/2022	11/30/2022	2-Both	Update processing with Sink/Source with contracts	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
11/1/2022	11/30/2022	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
11/1/2022	11/3/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
11/1/2022	11/30/2022	2-Both	RAAIM	SC specific	8830, 8831	ISO
11/1/2022	11/21/2022	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
11/1/2022	11/30/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
11/1/2022	11/30/2022	2-Both	MasterFile attribute change	SC specific	6475	ISO
11/1/2022	11/30/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/5/2022	11/5/2022	1-Daily	FMM Instructed Imbalance Energy EIM Settlement	SC Specific	64600	ISO
11/8/2022	11/8/2022	1-Daily	Real Time Instructed Imbalance Energy EIM Settlement	SC Specific	64700	ISO
11/8/2022	11/8/2022	1-Daily	Real Time Instructed Imbalance Energy EIM Settlement	SC Specific	64700	ISO
11/11/2022	11/23/2022	1-Daily	Real Time Uninstructed Imbalance Energy EIM Settlement	SC Specific	64750	ISO
11/20/2022	11/20/2022	1-Daily	CRR Hourly Settlement	SC Specific	6700	ISO
11/21/2022	11/21/2022	1-Daily	FMM Instructed Imbalance Energy EIM Settlement	SC Specific	64600	ISO

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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
11/21/2022	11/21/2022	1-Daily	FMM Instructed Imbalance Energy EIM Settlement	SC Specific	64600	ISO
11/29/2022	12/22/2022	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
12/1/2022	12/31/2022	2-Both	Update processing with Sink/Source with contracts	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
12/1/2022	12/31/2022	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
12/1/2022	12/31/2022	2-Both	RAAIM	SC specific	8830, 8831	ISO
12/1/2022	12/31/2022	2-Both	MasterFile attribute change	SC specific	6475	ISO
12/1/2022	12/1/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/1/2022	12/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
12/2/2022	12/2/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/4/2022	12/4/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/11/2022	12/31/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
12/12/2022	12/15/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/15/2022	12/15/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/16/2022	12/21/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/24/2022	12/24/2022	1-Daily	RTM Bid Cost Recovery EIM Settlement	SC Specific	66200	ISO