

## T+21M 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+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
4/1/2023	4/30/2023	2-Both	RAAIM	SC specific	8830	SC
4/1/2023	4/30/2023	2-Both	PI Tag Correction	SC Specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
4/1/2023	4/30/2023	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
4/1/2023	4/30/2023	1-Daily	GMC - EIM Transaction Charge	sc specific	4564	ISO
4/1/2023	4/30/2023	1-Daily	Real Time Unaccounted for Energy Settlement	sc specific	6474	ISO
4/1/2023	4/30/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	CC6475 and CC6477	ISO
4/1/2023	4/30/2023	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC specific	6620	ISO
4/21/2023	4/30/2023	1-Daily	Revised meter quantity	SC specific	6474	ISO
5/1/2023	5/31/2023	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
5/1/2023	5/31/2023	2-Both	PI Tag Correction	SC Specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
5/1/2023	5/31/2023	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
5/1/2023	5/31/2023	2-Both	Revised meter quantity	sc specific	6475, 64750, 64770, 6474	ISO
5/1/2023	5/31/2023	1-Daily	GMC - EIM Transaction Charge	sc specific	4564	ISO
5/1/2023	5/31/2023	1-Daily	Real Time Unaccounted for Energy Settlement	sc specific	6474	ISO
5/1/2023	5/31/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	CC6475 and CC6477	ISO
5/1/2023	5/31/2023	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC specific	6620	ISO
5/1/2023	5/31/2023	1-Daily	Real Time Unaccounted for Energy Settlement	SC specific	6474	ISO
6/1/2023	6/30/2023	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
6/1/2023	6/30/2023	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
6/1/2023	6/30/2023	2-Both	Revised meter quantity	sc specific	6475, 64750, 64770, 6474	ISO
6/1/2023	6/30/2023	1-Daily	GMC - EIM Transaction Charge	sc specific	4564	ISO
6/1/2023	6/30/2023	1-Daily	Real Time Unaccounted for Energy Settlement	sc specific	6474	ISO
6/1/2023	6/30/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	CC6475 and CC6477	ISO
6/1/2023	6/30/2023	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC specific	6620	ISO
6/1/2023	6/30/2023	1-Daily	Non Compliance Regulation Down Settlement	SC specific	6624	ISO