



T+21M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2023 through March 31, 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
1/1/2023	1/31/2023	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
1/1/2023	1/31/2023	2-Both	Revised meter quantity	SC specific	6474, MSS Netting	ISO
1/1/2023	1/31/2023	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
1/1/2023	1/31/2023	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
1/1/2023	1/31/2023	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
1/9/2023	1/31/2023	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO
1/12/2023	1/12/2023	1-Daily	IFM Bid Cost Recovery Settlement	SC specific	6630	ISO
2/1/2023	2/28/2023	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
2/1/2023	2/28/2023	2-Both	Revised meter quantity	SC specific	6474, MSS Netting	ISO
2/1/2023	2/28/2023	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
2/1/2023	2/28/2023	1-Daily	RAAIM PC	SC specific	RAAIM PC	ISO
2/1/2023	2/28/2023	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
2/1/2023	2/28/2023	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475, 6477	ISO
3/1/2023	3/31/2023	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
3/1/2023	3/16/2023	2-Both	Revised meter quantity	SC specific	6474, MSS Netting	ISO
3/1/2023	3/31/2023	1-Daily	RAAIM PC	SC specific	RAAIM PC	ISO
3/1/2023	3/31/2023	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
3/1/2023	3/31/2023	1-Daily	GMC - EIM Transaction Charge	SC specific	4564	ISO
3/1/2023	3/31/2023	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475, 6477	ISO
3/22/2023	3/26/2023	1-Daily	RTM Bid Cost Recovery EIM Settlement	SC specific	66200	ISO