



## T+21M 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+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
10/1/2022	10/31/2022	1-Daily	RAAIM	SC Specific	RAAIM_PC, 8830, 8831	ISO
10/1/2022	10/31/2022	1-Daily	Real Time Uninstructed Imbalance Energy	SC Specific	6475	ISO
10/1/2022	10/31/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
10/1/2022	10/31/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
10/1/2022	10/31/2022	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
10/1/2022	10/31/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
10/1/2022	10/31/2022	2-Both	PI Tag Correction	SC Specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
10/1/2022	10/31/2022	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
11/1/2022	11/20/2022	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
11/1/2022	11/30/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
11/1/2022	11/30/2022	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
11/1/2022	11/30/2022	1-Daily	RAAIM	SC Specific	RAAIM_PC, 8830, 8831	ISO
11/1/2022	11/30/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
11/1/2022	11/30/2022	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
12/1/2022	12/31/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
12/1/2022	12/31/2022	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
12/1/2022	12/31/2022	1-Daily	Revised meter quantity	SC specific	6474, MSS Netting	ISO
12/1/2022	12/31/2022	1-Daily	RAAIM	SC Specific	RAAIM_PC, 8830, 8831	ISO
12/1/2022	12/31/2022	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/1/2022	12/31/2022	2-Both	UFE	SC specific	6474, 6477, 6985	ISO