

T+24M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2022 through September 30, 2022

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+24M 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
7/1/2022	7/31/2022	2-Both	PI Tag Correction	SC Specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
7/1/2022	7/31/2022	2 - Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
7/1/2022	7/31/2022	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
7/1/2022	7/31/2022	2-Both	RAAIM	SC specific	8835	ISO
7/1/2022	7/31/2022	1-Daily	Non Compliance Regulation Down Settlement	SC specific	6624	ISO
7/14/2022	7/14/2022	1-Daily	Real Time Uninstructed Imbalance Energy EIM Settlement	SC specific	64750	ISO
8/1/2022	8/7/2022	2-Both	PI Tag Correction	SC Specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
8/1/2022	8/31/2022	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
8/1/2022	8/31/2022	2-Both	RAAIM	SC specific	8835	ISO
9/1/2022	9/11/2022	2-Both	UFE	SC specific	6474, 6477, 6985	ISO
9/1/2022	9/30/2022	2-Both	RAAIM	SC specific	8835	ISO