



**T+11M Recalculation Settlement Statement Adjustments
Trade Dates January 1, 2022 through March 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
1/1/2022	1/31/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
1/1/2022	1/31/2022	1-Daily	Revised Meter Data, Revised ATF Tags	SC specific	6475, 64750, 64770	ISO
1/1/2022	1/31/2022	2-Both	Revised RMR Rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
1/1/2022	1/31/2022	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
2/1/2022	2/28/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
2/1/2022	2/28/2022	1-Daily	Revised Meter Data, Revised ATF Tags	SC specific	6475, 64750, 64770	ISO
2/1/2022	2/28/2022	2-Both	Revised RMR Rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
2/1/2022	2/28/2022	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
3/1/2022	3/31/2022	2-Both	Retroactive TAC rate change	SC specific	382, 385	ISO
3/1/2022	3/31/2022	1-Daily	Revised Meter Data, Revised ATF Tags	SC specific	6475, 64750, 64770	ISO
3/1/2022	3/31/2022	2-Both	Revised RMR Rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
3/1/2022	3/31/2022	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO