Market Settlements Subcommittee

Conference Call

June 12, 2023 (canceled)

Informational updates

1. Settlement Updates and Implementations effective June 1, 2023

Please review the below presentation for details on settlement updates and implementations that are effective starting June 1, 2023.

[Settlement Updates June 1 2023](https://www.pjm.com/-/media/committees-groups/subcommittees/mss/2023/20230612/20230612-item-01--settlements-updates-june-2023.ashx)

1. 2022 Schedule 12 DFAX Allocation Corrections

Pursuant to May 15, 2023 Order in Docket No: ER23-1399, PJM will be processing Transmission Enhancement Charge billing adjustments. PJM will post a Transmission Enhancement Worksheet reflecting the projects affected by the 2022 allocation corrections effective January 1, 2022 on PJM.com by Friday, June 16. Billing adjustments will be reflected in the June 2023 monthly bill issued on July 10, 2023.

1. Removal of MSET Group email

Please review the below presentation for details on updates to contact information for PJM’s Market Settlements department.

[Market Settlements Contact Information](https://www.pjm.com/-/media/committees-groups/subcommittees/mss/2023/20230612/20230612-item-03---market-settlements-contact-information-updates.ashx)

1. Links and Supporting Information for the continued billing of Winter Storm Elliott PAIs

The below links provide additional information in support of the continued monthly settlement distributions related to the Winter Storm Elliott PAI events.

[Monthly Non-Performance Assessment Charges](https://www.pjm.com/-/media/markets-ops/winter-storm-elliott/monthly-pai-charge-amounts-with-Interest-march-to-november.ashx)

[May Risk Management Committee PAI Settlements](https://www.pjm.com/-/media/committees-groups/committees/rmc/2023/20230523/20230523-item-04a-1---pai-settlements.ashx)

[May Initial Vs Final Bonus Holdback and Cumulative Billing](https://www.pjm.com/-/media/committees-groups/committees/rmc/2023/20230523/20230523-item-04a-2---initial-vs-final-bonus-holdback-and-cumulative-billing.ashx)

1. Settlement C Tracking

No adjustments were processed in the May 2023 billing cycle.

[2023 Settlement C Tracking](https://www.pjm.com/-/media/committees-groups/subcommittees/mss/2023/20230216/20230216-2023-settlement-c-tracking.ashx)

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| Future Meeting Dates |
| July 17, 2023 | 1:00 p.m. – 2:30 p.m. | Conference Call |
| August 14, 2023 | 1:00 p.m. – 2:30 p.m. | Conference Call |
| September 11, 2023 | 1:00 p.m. – 2:30 p.m. | Conference Call |
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Code of Conduct:

As a mandatory condition of attendance at today's meeting, attendees agree to adhere to the PJM Code of Conduct as detailed in PJM Manual M-34 section 4.5, including, but not limited to, participants' responsibilities and rules regarding the dissemination of meeting discussion and materials.

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