

**T+11M Recalculation Settlement Statement Adjustments**  
**Trade Dates July 1, 2023 through September 30, 2023**

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
7/1/2023	7/31/2023	2-Both	TAC rate change	SC specific	382, 385	ISO
7/1/2023	7/25/2023	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
7/1/2023	7/26/2023	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
7/1/2023	7/31/2023	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC	ISO
7/1/2023	7/31/2023	2-Both	RAAIM	SC specific	8830	ISO
7/12/2023	7/12/2023	2-Both	RTM Bid Cost Recovery EIM Settlement	SC specific	66200	ISO
7/12/2023	7/12/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
7/14/2023	7/14/2023	2-Both	Real Time Assistance Energy Transfer Surcharge	SC specific	6476	ISO
7/17/2023	7/17/2023	2-Both	RUC and RTM Bid Cost Recovery Settlement	SC specific	6620	ISO
7/21/2023	7/21/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
7/28/2023	7/31/2023	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
7/31/2023	7/31/2023	2-Both	Real Time Imbalance Energy Offset EIM	SC specific	64770	ISO
8/1/2023	8/31/2023	2-Both	TAC rate change	SC specific	382, 385	ISO
8/1/2023	8/7/2023	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770, 6474	ISO
8/1/2023	8/31/2023	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC	ISO
8/1/2023	8/30/2023	2-Both	RAAIM	SC specific	8830	ISO
8/1/2023	8/1/2023	2-Both	GMC - System Operation Charge	SC specific	4561	ISO
8/1/2023	8/1/2023	2-Both	Over and Under Scheduling EIM Settlement	SC specific	6045	ISO
8/2/2023	8/2/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
8/8/2023	8/8/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
8/9/2023	8/9/2023	2-Both	Real Time Assistance Energy Transfer Surcharge	SC specific	6476	ISO
8/15/2023	8/16/2023	2-Both	RUC and RTM Bid Cost Recovery Settlement	SC specific	6620	ISO
8/16/2023	8/16/2023	2-Both	Non Compliance Regulation Up Settlement	SC specific	6524	ISO
9/1/2023	9/30/2023	2-Both	TAC rate change	SC specific	382, 385	ISO
9/1/2023	9/30/2023	2-Both	PI Tag Correction	SC specific	Regulation No Pay Qty PC	ISO

**T+11M Recalculation Settlement Statement Adjustments  
Trade Dates July 1, 2023 through September 30, 2023**

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
9/1/2023	9/30/2023	2-Both	GMC - Settlements Metering and Client Relations	SC specific	4575	ISO
9/6/2023	9/6/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
9/8/2023	9/8/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
9/13/2023	9/13/2023	2-Both	Real Time Uninstructed Imbalance Energy Settlement	SC specific	6475	ISO
9/25/2023	9/25/2023	2-Both	Real Time Instructed Imbalance Energy EIM Settlement	SC specific	64700	ISO