

T+11M Recalculation Settlement Statement Adjustments

Trade Dates April 1, 2024 through June 30, 2024

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
4/1/2024	4/30/2024	2-Both	Trans Loss Obligation	SC specific	6976, 6977	ISO
4/1/2024	4/30/2024	2-Both	AS SOC Configuration Change	SC specific	RTM Net Amt PC, 6620, 6460	ISO
4/1/2024	4/8/2024	1-Daily	Agua Solar RT bid energy bid cost in BCR	SC specific	6470, BCR	ISO
4/1/2024	4/30/2024	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
4/1/2024	4/30/2024	1-Daily	Revised meter quantity	SC Specific	RAAIM PC	ISO
4/11/2024	4/11/2024	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO
4/16/2024	4/16/2024	1-Daily	Real Time Uninstructed Imbalance Energy EIM Settlement	SC specific	64750	ISO
4/17/2024	4/17/2024	1-Daily	Real Time Uninstructed Imbalance Energy EIM Settlement	SC specific	64750	ISO
5/1/2024	5/31/2024	2-Both	Trans Loss Obligation	SC specific	6976, 6977	ISO
5/1/2024	5/31/2024	2-Both	AS SOC Configuration Change	SC specific	RTM Net Amt PC, 6620, 6460	ISO
5/1/2024	5/31/2024	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
5/1/2024	5/31/2024	1-Daily	Revised meter quantity	SC Specific	RAAIM PC	ISO
5/17/2024	5/17/2024	1-Daily	CRR Hourly Settlement	SC specific	6700	ISO
6/1/2024	6/16/2024	2-Both	Trans Loss Obligation	SC specific	6976, 6977	ISO
6/1/2024	6/30/2024	2-Both	AS SOC Configuration Change	SC specific	RTM Net Amt PC, 6620, 6460	ISO
6/1/2024	6/30/2024	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
6/1/2024	6/30/2024	1-Daily	Revised meter quantity	SC Specific	RAAIM PC	ISO
6/1/2024	6/30/2024	3-Monthly	High Voltage Wheeling Allocation	SC specific	382	ISO
6/22/2024	6/22/2024	1-Daily	RTM Bid Cost Recovery EIM Settlement	SC specific	66200	ISO