



**T+11M Recalculation Settlement Statement Adjustments
Trade Dates April 1, 2025 through June 30, 2025**

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
4/1/2025	4/30/2025	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
4/1/2025	4/30/2025	1-Daily	No Pay Spinning Reserve Settlement	SC Specific	6124	ISO
5/1/2025	5/31/2025	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
5/1/2025	5/31/2025	1-Daily	No Pay Spinning Reserve Settlement	SC Specific	6124	ISO
6/1/2025	6/30/2025	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
6/1/2025	6/30/2025	1-Daily	No Pay Spinning Reserve Settlement	SC Specific	6124	ISO