



## T+11M Recalculation Settlement Statement Adjustments

### Trade Dates January 1, 2024 through March 31, 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
1/1/2024	1/31/2024	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
1/1/2024	1/30/2024	2-Both	PI Tag Correction	SC Specific	Regulation No Pay Qty PC 6624,6524,6620	ISO
1/1/2024	1/31/2024	2-Both	TAC rate change	SC Specific	382, 385	ISO
1/1/2024	1/31/2024	2-Both	AS SOC Configuration Change	SC Specific	RTM Net Amt PC, 6620	ISO
1/1/2024	1/31/2024	2-Both	AET Summer Release 2024 config change	SC Specific	AET	ISO
1/1/2024	1/31/2024	2-Both	UFE	SC Specific	6474, 6477, 6985	ISO
1/1/2024	1/31/2024	2-Both	Trans Loss Obligation	SC Specific	6976, 6977	ISO
1/1/2024	1/31/2024	1-Daily	Revised meter quantity	SC Specific	6474	ISO
1/1/2024	1/31/2024	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
1/1/2024	1/31/2024	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
1/1/2024	1/31/2024	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6475, 6477	ISO
2/1/2024	2/29/2024	1-Daily	RAAIM PC	SC Specific	RAAIM PC	ISO
2/1/2024	2/29/2024	2-Both	AS SOC Configuration Change	SC Specific	RTM Net Amt PC, 6620	ISO
2/1/2024	2/29/2024	2-Both	AET Summer Release 2024 config change	SC Specific	AET	ISO
2/1/2024	2/29/2024	2-Both	UFE	SC Specific	6474, 6477, 6985	ISO
2/1/2024	2/29/2024	2-Both	Trans Loss Obligation	SC Specific	6976, 6977	ISO
2/1/2024	2/29/2024	1-Daily	Revised meter quantity	SC Specific	6474	ISO
2/1/2024	2/29/2024	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
2/1/2024	2/29/2024	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
2/1/2024	2/29/2024	3-Mthly	High Voltage Wheeling Allocation	SC Specific	382	ISO
2/1/2024	2/29/2024	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6475, 6477	ISO
3/1/2024	3/31/2024	2-Both	Trans Loss Obligation	SC Specific	6976, 6977	ISO
3/1/2024	3/31/2024	2-Both	UFE	SC Specific	6474, 6477, 6985	ISO
3/1/2024	3/27/2024	1-Daily	Revised meter quantity	SC Specific	6474	ISO



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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
3/1/2024	3/28/2024	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
3/1/2024	3/26/2024	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
3/1/2024	3/31/2024	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6475, 6477	ISO