

T+11M Recalculation Settlement Statement Adjustments

Trade Dates January 1, 2025 through March 31, 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
1/1/2025	1/31/2025	1-Daily	Real Time Congestion Offset EIM	SC Specific	67740	ISO
1/1/2025	1/31/2025	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
1/1/2025	1/31/2025	1-Daily	No Pay Spinning Reserve Settlement	SC Specific	6124	ISO
1/1/2025	1/31/2025	2-Both	RAAIM	SC Specific	8835	ISO
2/1/2025	2/28/2025	1-Daily	No Pay Spinning Reserve Settlement	SC Specific	6124	ISO
2/1/2025	2/28/2025	2-Both	RAAIM	SC Specific	8835	ISO
3/1/2025	3/31/2025	1-Daily	No Pay Spinning Reserve Settlement	SC Specific	6124	ISO
3/1/2025	3/31/2025	2-Both	RAAIM	SC Specific	8835	ISO