



T+11M Recalculation Settlement Statement Adjustments
Trade Dates January 1, 2026 through March 31, 2026

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
1/1/2026	1/31/2026	Daily	Real Time Unaccounted for Energy Settlement/Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6474, 6475	ISO
1/1/2026	1/31/2026	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
1/1/2026	1/31/2026	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
1/1/2026	1/31/2026	Both	TAC Rate updates/High Voltage Wheeling Allocation	SC Specific	374, 382, 384, 385	ISO
2/1/2026	2/28/2026	Daily	Day Ahead Energy Virtual Awards	SC Specific	6013	ISO
2/1/2026	2/28/2026	Daily	Real Time Unaccounted for Energy Settlement/Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6474, 6475	ISO
2/1/2026	2/28/2026	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
2/1/2026	2/28/2026	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
2/1/2026	2/28/2026	Both	TAC Rate updates/High Voltage Wheeling Allocation	SC Specific	374, 382, 384, 385	ISO
3/1/2026	3/31/2026	Both	CRR Hourly Settlement	SC Specific	6700	ISO
3/1/2026	3/31/2026	Daily	Day Ahead Energy Virtual Awards	SC Specific	6013	ISO
3/1/2026	3/31/2026	Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
3/1/2026	3/31/2026	Daily	Real Time Unaccounted for Energy Settlement/Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6474, 6475	ISO
3/1/2026	3/31/2026	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
3/1/2026	3/31/2026	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
3/1/2026	3/31/2026	Both	TAC Rate updates/High Voltage Wheeling Allocation	SC Specific	374, 382, 384, 385	ISO
3/2/2026	3/2/2026	Daily	Exceptional Dispatch Uplift Settlement	SC Specific	6488	ISO