



T+11M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2024 through September 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
7/1/2024	7/16/2024	2-Both	AS SOC Configuration Change	SC Specific	RTM Net Amt PC, 6620, 6460	ISO
7/1/2024	7/31/2024	2-Both	RAAIM	SC Specific	8830	ISO
7/1/2024	7/31/2024	2-Both	Revised meter quantity	SC Specific	6474	ISO
7/1/2024	7/31/2024	2-Both	High Voltage Wheeling Allocation	SC Specific	382	ISO
7/1/2024	7/31/2024	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
8/1/2024	8/31/2024	2-Both	Revised meter quantity	SC Specific	6474	ISO
8/1/2024	8/27/2024	2-Both	High Voltage Wheeling Allocation	SC Specific	382	ISO
8/1/2024	8/31/2024	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
8/1/2024	8/31/2024	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
8/1/2024	8/31/2024	2-Both	RAAIM	SC Specific	8830	ISO
9/1/2024	9/10/2024	2-Both	Revised meter quantity	SC Specific	6474	ISO
9/1/2024	9/30/2024	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
9/1/2024	9/30/2024	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
9/1/2024	9/30/2024	2-Both	RAAIM	SC Specific	8830	ISO