



**T+11M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2025 through September 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
7/1/2025	7/30/2025	3-Monthly	Resource Adequacy Availability Incentive Mechanism	SC Specific	8830, 8831	ISO
7/8/2025	7/8/2025	1-Daily	FMM Instructed Imbalance Energy Settlement	SC Specific	6460	ISO
7/12/2025	7/12/2025	1-Daily	FMM Instructed Imbalance Energy Settlement	SC Specific	6460	ISO
7/31/2025	7/31/2025	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6475	ISO
8/1/2025	8/31/2025	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6475	ISO
8/1/2025	8/31/2025	3-Monthly	Resource Adequacy Availability Incentive Mechanism	SC Specific	8830, 8831	ISO
8/9/2025	8/9/2025	1-Daily	FMM Instructed Imbalance Energy Settlement	SC Specific	6460	ISO
8/11/2025	8/11/2025	1-Daily	Real Time Instructed Imbalance Energy EIM Settlement	SC Specific	64700	ISO
9/1/2025	9/17/2025	1-Daily	Real Time Uninstructed Imbalance Energy Settlement	SC Specific	6475	ISO
9/2/2025	9/3/2025	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
9/18/2025	9/18/2025	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
9/1/2025	9/30/2025	3-Monthly	Resource Adequacy Availability Incentive Mechanism	SC Specific	8830, 8831	ISO