

## T+11M Recalculation Settlement Statement Adjustments Trade Dates October 1, 2024 through December 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
10/1/2024	10/23/2024	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
10/1/2024	10/31/2024	1-Daily	Real Time Congestion Offset EIM	SC Specific	67740	ISO
10/1/2024	10/31/2024	2-Both	RAAIM	SC Specific	8835	ISO
11/1/2024	11/30/2024	1-Daily	Real Time Congestion Offset EIM	SC Specific	67740	ISO
11/1/2024	11/30/2024	2-Both	RAAIM	SC Specific	8835	ISO
12/1/2024	12/31/2024	1-Daily	Real Time Congestion Offset EIM	SC Specific	67740	ISO
12/19/2024	12/31/2024	1-Daily	No Pay Spinning Reserve Settlement	SC Specific	6124	ISO
12/1/2024	12/31/2024	2-Both	RAAIM	SC Specific	8835	ISO

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