

**T+11M Recalculation Settlement Statement Adjustments  
Trade Dates October 1, 2025 through December 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
10/1/2025	10/31/2025	Both	TAC Rate updates 2026 R2	SC specific	382, 385	ISO
10/1/2025	10/16/2025	Daily	FMM Instructed Imbalance Energy EIM Settlement	SC Specific	64600	ISO
10/12/2025	10/13/2025	Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
10/21/2025	10/28/2025	Daily	FMM Instructed Imbalance Energy EIM Settlement	SC Specific	64600	ISO
10/1/2025	10/31/2025	Both	RAAIM	SC Specific	8835	ISO
11/1/2025	11/1/2025	Monthly	High Voltage Wheeling Allocation	SC Specific	382	ISO
11/1/2025	11/30/2025	Both	TAC Rate updates 2026 R2	SC specific	382, 385	ISO
11/1/2025	11/1/2025	Daily	Daily Flexible Ramp Up Uncertainty Award Allocation	SC Specific	7077	ISO
11/12/2025	11/12/2025	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
11/1/2025	11/30/2025	Both	RAAIM	SC Specific	8835	ISO
12/1/2025	12/8/2025	Both	TAC Rate updates 2026 R2	SC specific	382, 385	ISO
12/16/2025	12/16/2025	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
12/19/2025	12/19/2025	Daily	Real Time Instructed Imbalance Energy Settlement	SC Specific	6470	ISO
12/1/2025	12/31/2025	Both	RAAIM	SC Specific	8835	ISO