

T+11M Recalculation Settlement Statement Adjustments
Trade Dates October 1, 2023 through December 31, 2023

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 |
|------------------|----------------|---|---|--------------------------|--|-------------------|
| 10/1/2023 | 10/31/2023 | 2-Both | TAC rate change | SC specific | 382, 385 | ISO |
| 10/1/2023 | 10/31/2023 | 2-Both | PI Tag Correction | SC specific | Regulation No Pay Qty PC 6624,6524,6620 | ISO |
| 10/1/2023 | 10/31/2023 | 2-Both | RAAIM | SC specific | 8830 | ISO |
| 10/1/2023 | 10/31/2023 | 2-Both | RMR | SC Specific | 7020 | ISO |
| 10/1/2023 | 10/31/2023 | 2-Both | AS SOC Configuration Change | SC specific | RTM Net Amt PC, 6620 | ISO |
| 10/1/2023 | 10/31/2023 | 2-Both | AET Summer Release 2024 config change | SC Specific | 6476, 6479 | ISO |
| 10/1/2023 | 10/31/2023 | 2-Both | UFE | SC specific | 6474, 6477, 6985 | ISO |
| 11/1/2023 | 11/30/2023 | 2-Both | TAC rate change | SC specific | 382, 385 | ISO |
| 11/1/2023 | 11/30/2023 | 2-Both | PI Tag Correction | SC specific | Regulation No Pay Qty PC 6624,6524,6620 | ISO |
| 11/1/2023 | 11/30/2023 | 2-Both | RAAIM | SC specific | 8830 | ISO |
| 11/1/2023 | 11/30/2023 | 2-Both | RMR | SC Specific | 7020 | ISO |
| 11/1/2023 | 11/30/2023 | 2-Both | AS SOC Configuration Change | SC specific | RTM Net Amt PC, 6620 | ISO |
| 11/1/2023 | 11/30/2023 | 2-Both | AET Summer Release 2024 config change | SC Specific | 6476, 6479 | ISO |
| 11/1/2023 | 11/30/2023 | 2-Both | UFE | SC specific | 6474, 6477, 6985 | ISO |
| 11/6/2023 | 11/6/2023 | 2-Both | EP Penalty Charge due CAISO Trustee | SC specific | 1591 | ISO |
| 11/12/2023 | 11/12/2023 | 1-Daily | RUC and RTM Bid Cost Recovery Settlement | SC specific | 6620 | ISO |
| 11/15/2023 | 11/15/2023 | 1-Daily | RUC and RTM Bid Cost Recovery Settlement | SC specific | 6620 | ISO |
| 11/16/2023 | 11/16/2023 | 1-Daily | EP Penalty Charge due CAISO Trustee | SC specific | 1591 | ISO |
| 11/17/2023 | 11/17/2023 | 2-Both | EP Penalty Charge due CAISO Trustee | SC specific | 1591 | ISO |
| 11/18/2023 | 11/18/2023 | 2-Both | Real Time Instructed Imbalance Energy EIM | SC specific | 64700 | ISO |
| 12/1/2023 | 12/31/2023 | 2-Both | TAC rate change | SC specific | 382, 385 | ISO |
| 12/1/2023 | 12/31/2023 | 2-Both | RAAIM | SC specific | 8830 | ISO |
| 12/1/2023 | 12/31/2023 | 2-Both | RMR | SC Specific | 7020 | ISO |

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| 12/1/2023 | 12/31/2023 | 2-Both | AET Summer Release 2024 config change | SC Specific | 6476, 6479 | ISO |
| 12/1/2023 | 12/31/2023 | 2-Both | UFE | SC specific | 6474, 6477, 6985 | ISO |