



T+21M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2024 through March 31, 2024

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+21M 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
1/1/2024	1/29/2024	1-Daily	AS Rescission	SC Specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
1/1/2024	1/31/2024	1-Daily	GMC - EIM Transaction Charge	SC Specific	4564	ISO
1/1/2024	1/31/2024	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
1/1/2024	1/31/2024	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
1/1/2024	1/31/2024	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
1/1/2024	1/31/2024	2-Both	RAAIM	SC Specific	8835	ISO
2/1/2024	2/20/2024	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
2/1/2024	2/29/2024	1-Daily	GMC - EIM Transaction Charge	SC Specific	4564	ISO
2/1/2024	2/29/2024	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
2/1/2024	2/29/2024	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
2/1/2024	2/29/2024	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
2/1/2024	2/29/2024	2-Both	RAAIM	SC Specific	8835	ISO
2/7/2024	2/27/2024	1-Daily	EP Penalty Charge due CAISO Trustee	SC Specific	1591	ISO
2/7/2024	2/7/2024	Daily	EP Penalty Charge due CAISO Trustee	SC Specific	1591	ISO
2/27/2024	2/27/2024	Daily	EP Penalty Charge due CAISO Trustee	SC Specific	1591	ISO
3/1/2024	3/28/2024	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
3/1/2024	3/31/2024	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
3/1/2024	3/31/2024	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6475	ISO
3/1/2024	3/31/2024	2-Both	RAAIM	SC Specific	8835	ISO