



T+21M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2025 through March 31, 2025

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
1/1/2025	1/31/2025	Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
1/1/2025	1/31/2025	Both	RAAIM	SC Specific	8830	ISO
1/1/2025	1/31/2025	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
2/1/2025	2/28/2025	Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
2/1/2025	2/28/2025	Both	RAAIM	SC Specific	8830	ISO
2/1/2025	2/28/2025	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
3/1/2025	3/31/2025	Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
3/1/2025	3/31/2025	Both	RAAIM	SC Specific	8830	ISO
3/1/2025	3/31/2025	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
3/13/2025	3/13/2025	Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO