



T+21M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2024 through September 30, 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 |
|------------------|----------------|--|--|--------------------------|---------------------------------|-------------------|
| 7/1/2024 | 7/31/2024 | 1-Daily | Revised meter quantity | SC Specific | 6475, 64750, 64770, 6474 | ISO |
| 7/1/2024 | 7/31/2024 | 2-Both | RTM Bid Cost Recovery Allocation | SC Specific | 6678, 66780, 6477, 64700, 64770 | ISO |
| 7/1/2024 | 7/31/2024 | 3-Monthly | Resource Adequacy Availability Incentive Mechanism | SC Specific | 8830, 8831 | ISO |
| 7/10/2024 | 7/16/2024 | 2-Both | Flexible Ramp Up Uncertainty Award Allocation | SC Specific | 7078 | ISO |
| 7/31/2024 | 7/31/2024 | 1-Daily | RUC and RTM Bid Cost Recovery Settlement | SC Specific | 6620 | ISO |
| 8/1/2024 | 8/31/2024 | 1-Daily | Revised meter quantity | SC Specific | 6475, 64750, 64770, 6475 | ISO |
| 8/1/2024 | 8/31/2024 | 2-Both | RTM Bid Cost Recovery Allocation | SC Specific | 6678, 66780, 6477, 64700, 64770 | ISO |
| 8/1/2024 | 8/31/2024 | 3-Monthly | Resource Adequacy Availability Incentive Mechanism | SC Specific | 8830, 8831 | ISO |
| 8/3/2024 | 8/3/2024 | 1-Daily | IFM Bid Cost Recovery Settlement | SC Specific | 6630 | ISO |
| 8/6/2024 | 8/6/2024 | 1-Daily | IFM Bid Cost Recovery Settlement | SC Specific | 6630 | ISO |
| 9/1/2024 | 9/30/2024 | 2-Both | RTM Bid Cost Recovery Allocation | SC Specific | 6678, 66780, 6477, 64700, 64770 | ISO |
| 9/1/2024 | 9/30/2024 | 1-Daily | Revised meter quantity | SC Specific | 6475, 64750, 64770, 6474 | ISO |
| 9/1/2024 | 9/30/2024 | 3-Monthly | Resource Adequacy Availability Incentive Mechanism | SC Specific | 8830, 8831 | ISO |
| 9/6/2024 | 9/6/2024 | 1-Daily | RUC and RTM Bid Cost Recovery Settlement | SC Specific | 6620 | ISO |