



## T+21M 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+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
10/1/2023	10/31/2023	2-Both	RAAIM	SC Specific	8835	ISO
10/1/2023	10/31/2023	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
10/1/2023	10/31/2023	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
10/1/2023	10/31/2023	1-Daily	GMC - EIM Transaction Charge	SC Specific	4564	ISO
10/1/2023	10/31/2023	1-Daily	AS Rescission	SC Specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
10/1/2023	10/31/2023	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
10/1/2023	10/31/2023	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
11/1/2023	11/30/2023	2-Both	RAAIM	SC Specific	8835	ISO
11/1/2023	11/30/2023	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
11/1/2023	11/30/2023	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
11/1/2023	11/30/2023	1-Daily	GMC - EIM Transaction Charge	SC Specific	4564	ISO
11/1/2023	11/30/2023	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
11/1/2023	11/30/2023	1-Daily	AS Rescission	SC Specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
11/1/2023	11/30/2023	2-Both	Flexible Ramp Forecasted Movement Settlement	SC Specific	7070	ISO
12/1/2023	12/31/2023	2-Both	RAAIM	SC Specific	8835	ISO
12/1/2023	12/12/2023	1-Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
12/1/2023	12/31/2023	1-Daily	Real Time Unaccounted for Energy Settlement	SC Specific	6474	ISO
12/1/2023	12/31/2023	1-Daily	GMC - EIM Transaction Charge	SC Specific	4564	ISO
12/1/2023	12/31/2023	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
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