



**T+21M Recalculation Settlement Statement Adjustments
Trade Dates October 1, 2024 through December 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
10/1/2024	10/31/2024	Both	RTM BCR Allocation	SC Specific	6678, 66780, 6477, 64700, 64770	ISO
10/1/2024	10/31/2024	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
10/1/2024	10/31/2024	Both	RAAIM	SC Specific	8835	ISO
10/7/2024	10/7/2024	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
10/7/2024	10/7/2024	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
10/10/2024	10/10/2024	Daily	RUC and RTM Bid Cost Recovery Settlement	SC Specific	6620	ISO
11/1/2024	11/30/2024	Both	RTM BCR Allocation	SC Specific	6678, 66780, 6477, 64700, 64770	ISO
11/1/2024	11/30/2024	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
11/7/2024	11/7/2024	Daily	Exceptional Dispatch Uplift Settlement	SC Specific	6488	ISO
12/1/2024	12/9/2024	Both	RTM BCR Allocation	SC Specific	6678, 66780, 6477, 64700, 64770	ISO
12/1/2024	12/31/2024	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
12/1/2024	12/31/2024	Both	RAAIM	SC Specific	8835	ISO