



**T+24M 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+24M 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      | Daily                                   | Flex Ramp                        | SC Specific              | 7070, 7076         | ISO               |
| 7/1/2024         | 7/31/2024      | Both                                    | RAAIM                            | SC Specific              | 8835               | ISO               |
| 8/1/2024         | 8/31/2024      | Both                                    | RAAIM                            | SC Specific              | 8835               | ISO               |
| 8/6/2024         | 8/6/2024       | Daily                                   | IFM Bid Cost Recovery Settlement | SC Specific              | 6630               | ISO               |
| 9/1/2024         | 9/30/2024      | Both                                    | RAAIM                            | SC Specific              | 8835               | ISO               |