



T+24M 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+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
10/1/2023	10/31/2023	2-Both	RAAIM	SC Specific	8835	ISO
11/1/2023	11/30/2023	2-Both	RAAIM	SC Specific	8835	ISO
12/1/2023	12/31/2023	2-Both	RAAIM	SC Specific	8835	ISO