



T+24M Recalculation Settlement Statement Adjustments
Trade Dates October 1, 2024 through December 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
10/1/2024	10/31/2024	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
10/10/2024	10/10/2024	Daily	IFM Bid Cost Recovery Settlement	SC Specific	6630	ISO
11/1/2024	11/30/2024	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO
11/1/2024	11/30/2024	Monthly	High Voltage Wheeling Allocation	SC Specific	382	ISO
11/7/2024	11/7/2024	Daily	Exceptional Dispatch Uplift Settlement	SC Specific	6488	ISO
12/1/2024	12/31/2024	Daily	Revised meter quantity	SC Specific	6475, 64750, 64770, 6474	ISO