



**T+11M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2022 through September 30, 2022**

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+11M 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 |
|------------------|----------------|---|---|--------------------------|---------------------------------|-------------------|
| 7/1/2022 | 7/1/2022 | 1-Daily | Real Time Instructed Imbalance Energy Settlement | SC specific | 6470 | ISO |
| 7/1/2022 | 7/31/2022 | 2-Both | Retroactive TAC rate change | SC specific | 382, 385 | ISO |
| 7/1/2022 | 7/31/2022 | 2-Both | Revised meter quantity | SC specific | 6475, 64750, 64770 | ISO |
| 7/1/2022 | 7/31/2022 | 2-Both | ETC_PC | SC specific | ETC_PC, WHEELING_EXPORT_PC, 384 | ISO |
| 7/1/2022 | 7/31/2022 | 2-Both | PTO_ALLOC_PC | SC specific | PTO_ALLOC_PC, 384 | ISO |
| 7/1/2022 | 7/31/2022 | 3-Mthly | Monthly Resource Adequacy Availability Incentive Mechanism Settlement | SC Specific | 8830 | ISO |
| 7/3/2022 | 7/4/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 7/7/2022 | 7/7/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 7/11/2022 | 7/11/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 7/14/2022 | 7/14/2022 | 1-Daily | Real Time Uninstructed Imbalance Energy EIM Settlement | SC Specific | 64750 | ISO |
| 7/15/2022 | 7/16/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 7/16/2022 | 7/16/2022 | 1-Daily | GFN | SC specific | 8/10/1924 | ISO |
| 7/19/2022 | 7/19/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 7/30/2022 | 7/30/2022 | 1-Daily | Non Compliance Regulation Down Settlement | SC specific | 6624 | ISO |
| 7/31/2022 | 7/31/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 8/1/2022 | 8/1/2022 | 1-Daily | Intertie Schedules Decline Charges | SC specific | 6456 | ISO |
| 8/1/2022 | 8/31/2022 | 2-Both | ETC_PC | SC specific | ETC_PC, WHEELING_EXPORT_PC, 384 | ISO |
| 8/1/2022 | 8/31/2022 | 2-Both | PTO_ALLOC_PC | SC specific | PTO_ALLOC_PC, 384 | ISO |
| 8/1/2022 | 8/31/2022 | 2-Both | Retroactive TAC rate change | SC specific | 382, 385 | ISO |
| 8/1/2022 | 8/31/2022 | 2-Both | Revised meter quantity | SC specific | 6475, 64750, 64770 | ISO |
| 8/2/2022 | 8/2/2022 | 1-Daily | Non Compliance Regulation Down Settlement | SC Specific | 6624 | ISO |
| 8/9/2022 | 8/9/2022 | 1-Daily | FMM Instructed Imbalance Energy EIM Settlement | SC Specific | 64600 | ISO |
| 8/16/2022 | 8/16/2022 | 1-Daily | FMM Instructed Imbalance Energy EIM Settlement | SC Specific | 64600 | ISO |
| 8/17/2022 | 8/17/2022 | 1-Daily | Non Compliance Regulation Down Settlement | SC Specific | 6624 | ISO |



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|------------------|----------------|---|---|--------------------------|---------------------------------|-------------------|
| 8/20/2022 | 8/20/2022 | 1-Daily | Non Compliance Regulation Down Settlement | SC Specific | 6624 | ISO |
| 8/24/2022 | 8/24/2022 | 1-Daily | Real Time Instructed Imbalance Energy EIM Settlement | SC specific | 64700 | ISO |
| 8/24/2022 | 8/24/2022 | 1-Daily | Non Compliance Regulation Up Settlement | SC specific | 6524 | ISO |
| 8/24/2022 | 8/24/2022 | 1-Daily | Non Compliance Regulation Up Settlement | SC Specific | 6524 | ISO |
| 8/29/2022 | 8/29/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 8/31/2022 | 8/31/2022 | 1-Daily | Real Time Instructed Imbalance Energy Settlement | SC Specific | 6470 | ISO |
| 9/1/2022 | 9/30/2022 | 2-Both | CRR Hourly Settlement | SC specific | 6700 | ISO |
| 9/1/2022 | 9/30/2022 | 2-Both | ETC_PC | SC specific | ETC_PC, WHEELING_EXPORT_PC, 384 | ISO |
| 9/1/2022 | 9/30/2022 | 2-Both | PTO_ALLOC_PC | SC specific | PTO_ALLOC_PC, 384 | ISO |
| 9/1/2022 | 9/30/2022 | 2-Both | Retroactive TAC rate change | SC specific | 382, 385 | ISO |
| 9/1/2022 | 9/30/2022 | 2-Both | Revised meter quantity | SC specific | 6475, 64750, 64770 | ISO |
| 9/1/2022 | 9/2/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 9/1/2022 | 9/30/2022 | 3-Mthly | Monthly Resource Adequacy Availability Incentive Mechanism Settlement | SC Specific | 8830 | ISO |
| 9/1/2022 | 9/30/2022 | 3-Mthly | Monthly CPM Settlement | SC Specific | 7891 | ISO |
| 9/2/2022 | 9/2/2022 | 1-Daily | GFN | SC specific | 8989 | ISO |
| 9/5/2022 | 9/5/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 9/5/2022 | 9/5/2022 | 1-Daily | Real Time Uninstructed Imbalance Energy EIM Settlement | SC Specific | 64750 | ISO |
| 9/6/2022 | 9/6/2022 | 1-Daily | Intertie Schedules Decline Charges | SC specific | 6456 | ISO |
| 9/8/2022 | 9/8/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 9/10/2022 | 9/10/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 9/12/2022 | 9/12/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 9/13/2022 | 9/13/2022 | 1-Daily | RUC and RTM Bid Cost Recovery Settlement | SC Specific | 6620 | ISO |
| 9/14/2022 | 9/14/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 9/17/2022 | 9/17/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |



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|------------------|----------------|---|------------------------------------|--------------------------|--------------------|-------------------|
| 9/21/2022 | 9/21/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |
| 9/29/2022 | 9/29/2022 | 1-Daily | Intertie Schedules Decline Charges | SC Specific | 6456 | ISO |