



**T+21M Recalculation Settlement Statement Adjustments
Trade Dates October 1, 2021 through December 31, 2021**

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
10/1/2021	10/31/2021	2-Both	RAAIM	SC specific	8830	ISO
10/1/2021	10/5/2021	2-Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
10/9/2021	10/9/2021	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
10/14/2021	10/14/2021	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
10/16/2021	10/16/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
10/1/2021	10/25/2021	1-Daily	CRR Hourly Settlement	SC specific	6700	ISO
10/25/2021	10/25/2021	1-Daily	Market Adjustment	SC specific	1593	ISO
10/29/2021	10/29/2021	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
10/1/2021	10/31/2021	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
10/1/2021	10/31/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
10/1/2021	10/31/2021	2-Both	Update processing with Sink/Source with contracts	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
10/1/2021	10/31/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
10/1/2021	10/31/2021	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
10/1/2021	10/31/2021	2-Both	MasterFile attribute change	SC specific	6475	ISO
11/1/2021	11/9/2021	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
11/1/2021	11/30/2021	2-Both	Update processing with Sink/Source with contracts	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
11/1/2021	11/30/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
11/1/2021	11/30/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
11/1/2021	11/30/2021	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
11/1/2021	11/30/2021	2-Both	MasterFile attribute change	SC specific	6475	ISO
12/6/2021	12/6/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
12/6/2021	12/7/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
12/13/2021	12/13/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
12/31/2021	12/13/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
12/14/2021	12/14/2021	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
12/16/2021	12/16/2021	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
12/17/2021	12/17/2021	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO



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Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
12/20/2021	12/20/2021	1-Daily	Intertie Schedules Decline Charges	SC specific	6456	ISO
12/20/2021	12/20/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
12/20/2021	12/20/2021	1-Daily	Intertie Schedules Decline Charges	SC Specific	6456	ISO
12/1/2021	12/31/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO
12/1/2021	12/31/2021	2-Both	Update processing with Sink/Source with contracts	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
12/1/2021	12/31/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
12/1/2021	12/31/2021	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
12/1/2021	12/31/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC Specific	6470	ISO
12/1/2021	12/31/2021	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
12/1/2021	12/31/2021	2-Both	MasterFile attribute change	SC specific	6475	ISO