



**T+24M Recalculation Settlement Statement Adjustments
Trade Dates July 1, 2021 through September 30, 2021**

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
7/1/2021	7/31/2021	2-Both	ETC_PC Configuration Change	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
7/1/2021	7/31/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
7/1/2021	7/31/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC Specific	6470	ISO
7/1/2021	7/31/2021	2-Both	MasterFile attribute change	SC specific	6475	ISO
7/9/2021	7/10/2021	1-Daily	HASP Uplift	SC specific	6483, 6484	ISO
8/1/2021	8/1/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC Specific	6470	ISO
8/1/2021	8/31/2021	2-Both	MasterFile attribute change	SC specific	6475	ISO
9/1/2021	9/30/2021	2-Both	ETC_PC Configuration Change	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
9/1/2021	9/30/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
9/1/2021	9/2/2021	2-Both	MasterFile attribute change	SC specific	6475	ISO