

T+33M Recalculation Settlement Statement Adjustments
Trade Dates October 1, 2020 through December 31, 2020

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

Changes to settlement amounts on the T+33M 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
10/1/2020	10/31/2020	2-Both	RAAIM	SC specific	8830, 8831	ISO
10/1/2020	10/31/2020	2-Both	RT Imbalance Energy Offset	SC specific	6774, 6477	ISO
10/1/2020	10/31/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC specific	6755,6765, 6774, 6477	ISO
10/1/2020	10/31/2020	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
10/1/2020	10/31/2020	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
10/1/2020	10/31/2020	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
10/1/2020	10/31/2020	2-Both	ETC_PC Configuration Change	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
10/1/2020	10/31/2020	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
10/1/2020	10/31/2020	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831	ISO
10/1/2020	10/31/2020	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
10/1/2020	10/31/2020	2-Both	MasterFile attribute change	SC specific	6475	ISO
11/1/2020	11/30/2020	2-Both	RAAIM	SC specific	8830, 8831	ISO
11/1/2020	11/30/2020	2-Both	RT Imbalance Energy Offset	SC specific	6774, 6477	ISO
11/1/2020	11/30/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC specific	6755,6765, 6774, 6477	ISO
11/1/2020	11/30/2020	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
11/1/2020	11/30/2020	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
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11/1/2020	11/30/2020	2-Both	MasterFile attribute change	SC specific	6475	ISO
12/1/2020	12/31/2020	2-Both	RAAIM	SC specific	8830, 8831	ISO
12/1/2020	12/31/2020	2-Both	RT Imbalance Energy Offset	SC specific	6774, 6477	ISO
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12/1/2020	12/31/2020	2-Both	MasterFile attribute change	SC specific	6475	ISO