



## T+21M Recalculation Settlement Statement Adjustments Trade Dates Jul 1, 2021 through Sep 30, 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
7/1/2021	7/31/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC Specific	6470	ISO
7/1/2021	7/31/2021	3-Mthly	Monthly Resource Adequacy Availability Incentive Mechanism Settlement	SC Specific	8830	ISO
7/1/2021	7/31/2021	2-Both	Revised ATF Tags	SC Specific	6456, 6458	ISO
7/1/2021	7/31/2021	2-Both	Revised RMR rates	SC Specific	7020, 7026, 8830, 8831, 8835	ISO
7/1/2021	7/4/2021	2-Both	Revised InterchangeScheduleData	SC Specific	6475, 64750, 64770	ISO
7/1/2021	7/6/2021	1-Daily	Under/Over Scheduling	SC Specific	6045, 6046	ISO
7/1/2021	7/31/2021	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770	ISO
7/1/2021	7/31/2021	2-Both	ETC_PC	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	2-Both	Monthly CPM	SC Specific	7896	ISO
7/8/2021	7/14/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
7/19/2021	7/21/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
7/26/2021	7/30/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	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	3-Mthly	Monthly Resource Adequacy Availability Incentive Mechanism Settlement	SC Specific	8830	ISO
8/1/2021	8/31/2021	2-Both	Revised ATF Tags	SC Specific	6456, 6458	ISO
8/1/2021	8/31/2021	2-Both	Revised RMR rates	SC Specific	7020, 7026, 8830, 8831, 8835	ISO
8/1/2021	8/23/2021	2-Both	Revised InterchangeScheduleData	SC Specific	6475, 64750, 64770	ISO
8/1/2021	8/31/2021	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770	ISO
8/1/2021	8/31/2021	2-Both	ETC_PC	SC Specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
8/1/2021	8/31/2021	2-Both	PTO_ALLOC_PC	SC Specific	PTO_ALLOC_PC, 384	ISO
8/1/2021	8/31/2021	2-Both	Monthly CPM	SC Specific	7896	ISO
8/3/2021	8/4/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	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
8/11/2021	8/13/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
8/16/2021	8/16/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
9/1/2021	9/2/2021	2-Both	Revised ATF Tags	SC Specific	6456, 6458	ISO
9/1/2021	9/30/2021	2-Both	Revised RMR rates	SC Specific	7020, 7026, 8830, 8831, 8835	ISO
9/1/2021	9/12/2021	2-Both	Revised RMR rates	SC Specific	7020, 7026, 8830, 8831, 8842	ISO
9/1/2021	9/30/2021	2-Both	Revised meter quantity	SC Specific	6475, 64750, 64770	ISO
9/1/2021	9/30/2021	2-Both	ETC_PC	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	9/30/2021	2-Both	Monthly CPM	SC Specific	7896	ISO
9/7/2021	9/9/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO
9/21/2021	9/21/2021	1-Daily	Daily RMR Capacity Payment	SC Specific	7020	ISO