



**T+24M Recalculation Settlement Statement Adjustments
Trade Dates April 1, 2021 through June 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
4/1/2021	4/30/2021	2-Both	ETC_PC	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
4/1/2021	4/30/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
4/1/2021	4/2/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
4/1/2021	4/1/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO
4/3/2021	4/3/2021	1-Daily	Real Time Imbalance Energy Offset EIM	SC specific	64770	ISO
4/6/2021	4/6/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
4/11/2021	4/14/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
4/17/2021	4/17/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
4/19/2021	4/19/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
4/29/2021	4/29/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
5/1/2021	5/31/2021	2-Both	ETC_PC	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
5/1/2021	5/31/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
5/4/2021	5/6/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
5/10/2021	5/13/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
5/19/2021	5/31/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO
5/31/2021	5/31/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
6/1/2021	6/30/2021	2-Both	ETC_PC	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
6/1/2021	6/30/2021	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
6/1/2021	6/3/2021	1-Daily	Daily RMR Capacity Payment	SC specific	7020	ISO
6/1/2021	6/30/2021	1-Daily	Real Time Instructed Imbalance Energy Settlement	SC specific	6470	ISO