



T+33M Recalculation Settlement Statement Adjustments Trade Dates July 1, 2020 through September 30, 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
7/1/2020	7/31/2020	2-Both	RAAIM	SC Specific	8830, 8831	ISO
7/1/2020	7/31/2020	2-Both	RT Imbalance Energy Offset	SC Specific	6774, 6477	ISO
7/1/2020	7/31/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC Specific	6755,6765, 6774, 6477	ISO
7/1/2020	7/31/2020	1-Daily	Incorrect GHG allocation for WEIM Entities	SC Specific	64770, 6477	ISO
7/1/2020	7/31/2020	1-Daily	AS Rescission	SC Specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
7/1/2020	7/31/2020	1-Daily	Under/Over Scheduling	SC Specific	6045, 6046	ISO
7/1/2020	7/31/2020	2-Both	ETC_PC	SC Specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
7/1/2020	7/31/2020	2-Both	PTO_ALLOC_PC	SC Specific	PTO_ALLOC_PC, 384	ISO
7/1/2020	7/31/2020	2-Both	Revised RMR rates	SC Specific	7020, 7026, 8830, 8831	ISO
7/13/2020	7/13/2020	1-Daily	No Pay Non-Spinning Reserve Settlement	SC Specific	6224	ISO
8/1/2020	8/31/2020	2-Both	RAAIM	SC Specific	8830, 8831	ISO
8/1/2020	8/31/2020	2-Both	RT Imbalance Energy Offset	SC Specific	6774, 6477	ISO
8/1/2020	8/31/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC Specific	6755,6765, 6774, 6477	ISO
8/1/2020	8/31/2020	1-Daily	Incorrect GHG allocation for WEIM Entities	SC Specific	64770, 6477	ISO
8/1/2020	8/31/2020	1-Daily	AS Rescission	SC Specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
8/1/2020	8/31/2020	1-Daily	Under/Over Scheduling	SC Specific	6045, 6046	ISO
8/1/2020	8/31/2020	2-Both	ETC_PC	SC Specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
8/1/2020	8/31/2020	2-Both	PTO_ALLOC_PC	SC Specific	PTO_ALLOC_PC, 384	ISO
8/1/2020	8/31/2020	2-Both	Revised RMR rates	SC Specific	7020, 7026, 8830, 8831	ISO
8/14/2020	8/14/2020	1-Daily	No Pay Non-Spinning Reserve Settlement	SC Specific	6224	ISO
9/1/2020	9/30/2020	2-Both	RAAIM	SC Specific	8830, 8831	ISO
9/1/2020	9/30/2020	2-Both	RT Imbalance Energy Offset	SC Specific	6774, 6477	ISO
9/1/2020	9/30/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC Specific	6755,6765, 6774, 6477	ISO
9/1/2020	9/30/2020	1-Daily	Incorrect GHG allocation for WEIM Entities	SC Specific	64770, 6477	ISO
9/1/2020	9/30/2020	1-Daily	AS Rescission	SC Specific	6124, 6296, 6294, 6196, 6194, 6090	ISO

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9/1/2020	9/30/2020	1-Daily	Under/Over Scheduling	SC Specific	6045, 6046	ISO
9/1/2020	9/30/2020	2-Both	ETC_PC	SC Specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
9/1/2020	9/30/2020	2-Both	PTO_ALLOC_PC	SC Specific	PTO_ALLOC_PC, 384	ISO
9/1/2020	9/30/2020	2-Both	Revised RMR rates	SC Specific	7020, 7026, 8830, 8831	ISO
9/5/2020	9/5/2020	1-Daily	Real Time Excess Cost for Instructed Energy Settlement	SC Specific	6482	ISO
9/6/2020	9/6/2020	1-Daily	Real Time Excess Cost for Instructed Energy Settlement	SC Specific	6482	ISO
9/7/2020	9/7/2020	1-Daily	GFN	SC Specific	8989	ISO