



**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
11/1/2020	11/30/2020	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
11/1/2020	11/30/2020	2-Both	ETC_PC Configuration Change	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
11/1/2020	11/30/2020	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	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	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
12/1/2020	12/31/2020	2-Both	ETC_PC Configuration Change	SC specific	ETC_PC, WHEELING_EXPORT_PC, 384	ISO
12/1/2020	12/31/2020	2-Both	PTO_ALLOC_PC	SC specific	PTO_ALLOC_PC, 384	ISO
12/1/2020	12/31/2020	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831	ISO
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12/1/2020	12/31/2020	2-Both	MasterFile attribute change	SC specific	6475	ISO