



T+36M Recalculation Settlement Statement Adjustments Trade Date 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+36M 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 omitted from the details below.

Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
11/16/2020	11/16/2020	1-Daily	GFN	SC specific	8989	ISO