



T+24M Recalculation Settlement Statement Adjustments Trade Dates January 1, 2021 through March 31, 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
1/1/2021	1/31/2021	2-Both	RMR Price change	SC specific	7020, 7026, 8830, 8831, 8835	ISO
2/1/2021	2/28/2021	2-Both	RMR Price change	SC specific	7020, 7026, 8830, 8831, 8835	ISO
3/1/2021	3/31/2021	2-Both	RMR Price change	SC specific	7020, 7026, 8830, 8831, 8835	ISO