

Attachment A
DRAFT - March 12, 2000

- 1 **2.2.3.2** Each Scheduling Coordinator, UDC or MSS shall either maintain an |
- 2 Approved Credit Rating or provide in favor of the ISO one of the following forms of |
- 3 security for an amount to be determined by the Scheduling Coordinator, UDC or MSS |
- 4 and notified to the ISO under Section 2.2.7.3: |
- 5 (a) an irrevocable and unconditional letter of credit confirmed by a bank or financial |
- 6 institution reasonably acceptable to the ISO; |
- 7 (b) an irrevocable and unconditional surety bond posted by an insurance company |
- 8 reasonably acceptable to the ISO; |
- 9 (c) an unconditional and irrevocable guarantee by a company which has and |
- 10 maintains an Approved Credit Rating; |
- 11 (d) a cash deposit standing to the credit of an interest bearing escrow account |
- 12 maintained at a bank or financial institution designated by the ISO; |
- 13 (e) a certificate of deposit in the name of the ISO from a financial institution |
- 14 designated by the ISO; or |
- 15 (f) a payment bond certificate in the name of the ISO from a financial institution |
- 16 designated by the ISO. |
- 17 Letters of credit, guarantees, surety bonds, payment bond certificates, escrow |
- 18 agreements and certificates of deposit shall be in such form as the ISO may reasonably |
- 19 require from time to time by notice to Scheduling Coordinators, UDCs or MSSs. A |
- 20 Scheduling Coordinator, UDC or MSS which does not maintain an Approved Credit |
- 21 Rating shall be subject to the limitations on trading set out in Section 2.2.7.3. |

Attachment A
DRAFT - March 12, 2000

1 Period t for each relevant Zone is calculated in the following manner:

2 * * *

3 The UFE for each utility service territory k ([referring to the Service Area of a UDC or](#)
4 [MSS](#)) is calculated as follows:

* * *

6 **11.2.4.4** [High Voltage Access Charges](#) will be levied in accordance with Section
7 [7.1](#) of this ISO Tariff. **[Not Used]**

8 * * *

11.2.9.1 The total annual charges levied under Section 11.2.9 shall not exceed \$0.095/MWh, applied to Gross Loads in the ISO Control Area and total exports from the ISO Controlled Grid, unless: (a) the ISO Governing Board reviews the basis for the charges above that level and approves the collection of charges above that level for a defined period; and (b) the ISO provides at least seven days' advance notice to Scheduling Coordinators of the determination of the ISO Governing Board.

15 * * *