

Charge Type Description		Charge Type	Adjustment ID	Affected Date	Trading Hour	Trading Interval	Billable Quantity	Price	Adjustment Amount	Zone ID	Location ID ²	Interchange ID ³	Create Date	Reference ID ⁴	Comment
1	Day Ahead Spinning Reserve due SC	M	M	M	M	M	M	M	M	M	M	C	M	C	M
2	Day Ahead Non-Spinning Reserve due SC	M	M	M	M	M	M	M	M	M	M	C	M	C	M
3	Day Ahead AGC/Regulation due SC	M	M	M	M	M	M	M	M	M	M	C	M	C	M
4	Day Ahead Replacement Reserve due SC	M	M	M	M	M	M	M	M	M	M	C	M	C	M
5	Day Ahead Regulation Up due SC	M	M	M	M	M	M	M	M	M	M	C	M	C	M
6	Day Ahead Regulation Down due SC	M	M	M	M	M	M	M	M	M	M	C	M	C	M
7	Demand Relief Monthly Capacity Payment	M	M	M	M	M	M	M	M	M	M	C	M	C	M
24	Dispatched Replacement Reserve (Bid-In) Capacity	M	M	M	M	M	M	M	M	M	M	C	M	C	M
51	Withhold	M	M	M	M	M	M	M	M	M	M	C	M	C	M
51	Hour-Ahead Spinning Reserve due SC	M	M	M	M	M	M	M	M	M	C	C	M	C	M
52	Hour-ahead Non-Spinning Reserve due SC	M	M	M	M	M	M	M	M	M	C	C	M	C	M
53	Hour-Ahead AGC/Regulation Reserve due SC	M	M	M	M	M	M	M	M	M	C	C	M	C	M
54	Hour-Ahead Replacement Reserve due SC	M	M	M	M	M	M	M	M	M	C	C	M	C	M
55	Hour Ahead AGC/Regulation Up due SC	M	M	M	M	M	M	M	M	M	C	C	M	C	M
56	Hour Ahead AGC/Regulation Down due SC	M	M	M	M	M	M	M	M	M	C	C	M	C	M
61	Hour Ahead RMR Preemption of Spinning Reserve (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
62	Hour Ahead RMR Preemption of Non-Spinning Reserve (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
64	Hour Ahead RMR Preemption of Replacement Reserve (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
65	Hour Ahead RMR Preemption of Regulation Up (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
66	Hour Ahead RMR Preemption of Regulation Down (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
71	Real Time RMR Preemption of Spinning Reserve (DA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
72	Real Time RMR Preemption of Non-Spinning Reserve (DA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
74	Real Time RMR Preemption of Replacement Reserve (DA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
75	Real Time RMR Preemption of Regulation Up (DA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
76	Real Time RMR Preemption of Regulation Down (DA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
81	Real Time RMR Preemption of Spinning Reserve (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
82	Real Time RMR Preemption of Non-Spinning Reserve (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
84	Real Time RMR Preemption of Replacement Reserve (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
85	Real Time RMR Preemption of Regulation Up (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
86	Real Time RMR Preemption of Regulation Down (HA Price)	M	M	M	M	M	M	M	M	M	M	C	M	C	M
101	Day Ahead Spinning Reserve due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M
102	Day Ahead Non-Spinning Reserve due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M
103	Day Ahead AGC/Regulation due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M
111	Spinning Reserve due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M
112	Non-Spinning Reserve due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M
114	Replacement Reserve due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M
115	Regulation Up due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M

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116	Regulation Down due ISO	M	M	M	M	M	M	M	M	M			M	C	M
117	Demand Relief Monthly Capacity Charge	M	M	M	M	M	M	M	M				M	C	M
124	Dispatched Replacement Reserve (Self-Provided) Capacity Withdrawal	M	M	M	M	M	M	M	M				M	C	M
130	Insufficient Energy in Response to ISO Instructions	M	M	M	M	M	M	M	M	M	M		M	C	M
131	Reduction in Available Capacity due to Uninstructed Deviation due ISO	M	M	M	M	M	M	M	M	M	M		M	C	M
141	No Pay Charge - Spinning Reserve	M	M	M	M	M	M	M	M	M	M	C	M	C	M
142	No Pay Charge - Non-Spinning Reserve	M	M	M	M	M	M	M	M	M	M	C	M	C	M
144	No Pay Charge - Replacement Reserve	M	M	M	M	M	M	M	M	M	M	C	M	C	M
145	Non-compliance Charge for Regulation Up	M	M	M	M	M	M	M	M	M	M		M	C	M
146	Non-compliance Charge for Regulation Down	M	M	M	M	M	M	M	M	M	M		M	C	M
151	Hour-Ahead Spinning Reserve due ISO	M	M	M	M	M	M	M	M	M	M		M	C	M
152	Hour-Ahead Non-Spinning Reserve due ISO	M	M	M	M	M	M	M	M	M	M		M	C	M
153	Hour-Ahead AGC/Regulation Reserve due ISO	M	M	M	M	M	M	M	M	M	M		M	C	M
201	Day-Ahead Intra-Zonal Congestion Incs/Decs Settlement	M	M	M	M	M	M	M	M	M	M		M	C	M
202	Day-Ahead Intra-Zonal Congestion Charge/Refund	M	M	M	M	M	M	M	M	M	M		M	C	M
203	Day Ahead Inter-Zonal Congestion Settlement	M	M	M	M	M	M	M	M				M	C	M
204	Day-Ahead Inter-Zonal Congestion Refund	M	M	M	M	M	M	M	M	M	M		M	C	M
251	Hour-Ahead Intra-Zonal Congestion Incs/Decs Settlement	M	M	M	M	M	M	M	M	M	M		M	C	M
252	Hour-Ahead Intra-Zonal Congestion Charge/Refund	M	M	M	M	M	M	M	M	M	M		M	C	M
253	Hour-Ahead Inter-Zonal Congestion	M	M	M	M	M	M	M	M	M	M		M	C	M
254	Hour-Ahead Inter-Zonal Congestion Refund	M	M	M	M	M	M	M	M	M	M		M	C	M
255	Hour-Ahead Inter-Zonal Congestion Debit to TOs	M	M	M	M	M	M	M	M	M	M		M	C	M
256	Hour-Ahead Inter-Zonal Congestion Debit to SCs	M	M	M	M	M	M	M	M	M	M		M	C	M
271	Excess Cost for OOS Reliability and OOS LMPM Instructed Energy	M	M	M	M	M	M	M	M	M	M	C	M	C	M
272	Excess Cost for OOM Reliability Instructed Energy	M	M	M	M	M	M	M	M	M	M	C	M	C	M
301	Ex-Post A/S Energy due SC	M	M	M	M	M	M	M	M	M	M		M	C	M
302	Ex-Post Supplemental Reactive Power due SC	M	M	M	M	M	M	M	M	M	M		M	C	M
303	Ex-Post Replacement Reserve due ISO (dispatched)	M	M	M	M	M	M	M	M	M	M		M	C	M
304	Ex-Post Replacement Reserve due ISO (undispatched)	M	M	M	M	M	M	M	M	M	M		M	C	M
351	Monthly Grid Management Charge	M	M	M	M	M	M	M	M	M	M		M	C	M
352	Wheeling Out/Wheeling Through	M	M	M	M	M	M	M	M	M	M	M	M	C	M
354	Wheeling Refund due TO	M	M	M	M	M	M	M	M	M	M		M	C	M
372	High Voltage Access Charge due ISO	M	M	M	M	M	M	M	M	M	M		M	C	M
374	High Voltage Access Revenue due TO	M	M	M	M	M	M	M	M	M	M		M	C	M
382	High Voltage Wheeling Charge due ISO	M	M	M	M	M	M	M	M	M	M		M	C	M
383	Low Voltage Wheeling Charge due ISO	M	M	M	M	M	M	M	M	M	M		M	C	M
384	High Voltage Wheeling Revenue due TO	M	M	M	M	M	M	M	M	M	M		M	C	M
385	Low Voltage Wheeling Revenue due TO	M	M	M	M	M	M	M	M	M	M		M	C	M
401	Instructed Energy	M	M	M	M	M	M	M	M	M ⁶	M	C	M	C	M
402	Generation Deviation	M	M	M	M	M	M	M	M	M	M		M	C	M
403	Load Deviation	M	M	M	M	M	M	M	M	M	M		M	C	M
404	Export Deviation	M	M	M	M	M	M	M	M	M	M		M	C	M
405	Import Deviation	M	M	M	M	M	M	M	M	M	M		M	C	M
406	UFE Settlement	M	M	M	M	M	M	M	M	M	M		M	C	M
407	Un-Instructed Energy	M	M	M	M	M	M	M	M	M	M		M	C	M

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410	Unscheduled RMR Energy	M	M	M	M	M	M	M	M	M	M		M	C	M
451	Real-Time Intra-Zonal Congestion Incs/Decs Settlement	M	M	M	M	M	M	M	M	M	M	C	M	C	M
452	Real-Time Intra-Zonal Congestion Charge/Refund	M	M	M	M	M	M	M	M	M			M	C	M
480	Under Scheduled Load Penalty - Due ISO ⁵	M	M	M	M	M	M	M	M				M	C	M
481	Excess Cost for Instructed Energy	M	M	M	M	M	M	M	M	M	M	C	M	C	M
485	Insufficient response to AWE Instruction Due ISO	M	M	M	M	M	M	M	M	M	M	C	M	C	M
487	Allocation of Excess Cost for Instructed Energy	M	M	M	M	M	M	M	M	M	M		M	C	M
502	Generation Deviation from Instructed Energy	M	M	M	M	M	M	M	M	M	M		M	C	M
503	Load Deviation from Instructed Energy	M	M	M	M	M	M	M	M	M	M		M	C	M
505	Import Deviation from Instructed Energy	M	M	M	M	M	M	M	M	M	M		M	C	M
521	GMC-Control Area Services	M	M	M	M	M	M	M	M				M	C	M
522	GMC-Congestion Management	M	M	M	M	M	M	M	M				M	C	M
523	GMC- Market Operations Charge	M	M	M	M	M	M	M	M				M	C	M
524	GMC-AS and RT Energy Operations	M	M	M	M	M	M	M	M				M	C	M
532	GMC - Energy Transmission Services – Uninstructed Deviation Charge	M	M	M	M	M	M	M	M				M	C	M
534	GMC - Market Usage Charge	M	M	M	M	M	M	M	M				M	C	M
547	Penalty charge for the Uninstructed Deviation due ISO Trustee	M	M	M	M	M	M	M					M	C	M
550	FERC Fee	M	M	M	M	M	M	M	M				M	C	M
570	GMC - Core Reliability Service Charge	M	M	M	M	M	M	M	M				M	C	M
571	GMC - Energy Transmission Services – Net Energy Charge	M	M	M	M	M	M	M	M				M	C	M
573	GMC - Forward Scheduling Charge	M	M	M	M	M	M	M	M				M	C	M
575	GMC- Settlements, Metering and Client Relations Charge	M	M	M	M	M	M	M	M				M	C	M
579	GMC-2004 Adjustment	M	M	M	M	M	M	M	M				M	C	M
591	Emissions Cost Recovery	M	M	M	M	M	M	M	M				M	C	M
592	Start-Up Cost Recovery	M	M	M	M	M	M	M	M				M	C	M
593	Emissions Cost Due Trustee	M	M	M	M	M	M	M	M				M	C	M
594	Start-Up Cost Due Trustee	M	M	M	M	M	M	M	M				M	C	M
595	Minimum Load Cost Allocation Due ISO	M	M	M	M	M	M	M	M				M	C	M
691	Emissions Cost Payment	M	M	M	M	M	M	M	M	M	M		M	C	M
692	Start-Up Cost Payment	M	M	M	M	M	M	M	M	M	M		M	C	M
695	Minimum Load Cost Compensation Due SC	M	M	M	M	M	M	M	M	M	M		M	C	M
701	Forecasting Service Fee	M	M	M	M	M	M	M	M	M	M		M	C	M
702	Forecasting Service Fee Due Trustee	M	M	M	M	M	M	M	M				M	C	M
711	Intermittent Resources Net Deviation	M	M	M	M	M	M	M	M	M	M		M	C	M
721	Intermittent Resources Net Deviation Allocation Charge	M	M	M	M	M	M	M	M				M	C	M
731	Intermittent Resources Net Deviation Reversal	M	M	M	M	M	M	M	M				M	C	M
790	Market Transaction Bill Period Adjustment	M	M	M	M	M	M	M	M				M	C	M
791	Grid Management Charge Bill Period Adjustment	M	M	M	M	M	M	M	M				M	C	M
792	FERC Fee Bill Period Adjustment	M	M	M	M	M	M	M	M				M	C	M
793	Transmission Access Charge Refund Bill Period Adjustment	M	M	M	M	M	M	M	M				M	C	M
1001	Black Start Energy Due SC	M	M	M	M	M	M	M	M	M	M		M	C	M
1003	Regulation Energy Payment Adjustment Due SC	M	M	M	M	M	M	M	M	M	M		M	C	M
1004	Over-generation Payment Due SC	M	M	M	M	M	M	M	M	M	M	C	M	C	M
1010	Neutrality Adjustments	M	M	M	M	M	M	M	M				M	C	M
1011	Ancillary Service Rational Buyer Adjustment	M	M	M	M	M	M	M	M				M	C	M

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RMR Preemption Revenue Allocation	M	M	M	M	M	M	M	M				M	C	M
No Pay Provision Market Refund	M	M	M	M	M	M	M	M				M	C	M
Distribution of Preempted Spinning Reserve	M	M	M	M	M	M	M	M	M			M	C	M
Distribution of Preempted Non-Spinning Reserve	M	M	M	M	M	M	M	M	M			M	C	M
Distribution of Preempted Replacement Reserve	M	M	M	M	M	M	M	M	M			M	C	M
Distribution of Preempted Regulation Up	M	M	M	M	M	M	M	M	M			M	C	M
Distribution of Preempted Regulation Down	M	M	M	M	M	M	M	M	M			M	C	M
Black Start Capacity Due ISO	M	M	M	M	M	M	M	M	M			M	C	M
Overgeneration Payment Due ISO	M	M	M	M	M	M	M	M	M			M	C	M
Estimated Summer Reliability Contract Capacity Payment/Charge	M	M	M	M	M	M	M	M				M	C	M
Adjusted Summer Reliability Contract Capacity Payment/Charge	M	M	M	M	M	M	M	M				M	C	M
Existing Contracts Cash Neutrality Charge/Refund	M	M	M	M	M	M	M	M				M	C	M
Allocation of Excess Cost for OOS Reliability and OOS LMPM Instructed Energy	M	M	M	M	M	M	M	M	M			M	C	M
Allocation of Excess Cost for OOM Reliability Instructed Energy	M	M	M	M	M	M	M	M	M			M	C	M
Long Term Voltage Support due ISO	M	M	M	M	M	M	M	M	M			M	C	M
Supplemental Reactive Energy due ISO	M	M	M	M	M	M	M	M	M			M	C	M
Black Start Energy due ISO	M	M	M	M	M	M	M	M	M			M	C	M
Imbalance Energy Offset	M	M	M	M	M	M	M	M	M			M	C	M
Penalty charge for the Positive Uninstructed Deviation	M	M	M	M	M	M	M	M	M			M	C	M
Under Schedule Load Revenue Allocation ⁵	M	M	M	M	M	M	M	M				M	C	M
Excess Cost Neutrality Allocation	M	M	M	M	M	M	M	M				M	C	M
Energy Exchange Program Neutrality Adjustment	M	M	M	M	M	M	M	M				M	C	M
Rounding Adjustment	M	M	M	M	M	M	M	M				M	C	M
Penalty charge for the Negative Uninstructed Deviation	M	M	M	M	M	M	M	M	M			M	C	M
Interest due SC	M	M	M	M	M	M	M	M				M	C	M
Must Run Due SC (RMR Owner)	M	M	M	M	M	M	M	M	M			M	C	M
Must Run Due ISO	M	M	M	M	M	M	M	M	M			M	C	M
Black Start Capacity Due SC	M	M	M	M	M	M	M	M	M			M	C	M
Supplemental Reactive Energy due SC ⁵	M	M	M	M	M	M	M	M	M			M	C	M
Long Term Voltage Support Due SC	M	M	M	M	M	M	M	M	M			M	C	M
Grid Management Charge Adjustment Charge/Refund	M	M	M	M	M	M	M	M				M	C	M
Black Start Energy Due SC ⁵	M	M	M	M	M	M	M	M	M			M	C	M
Demand Relief Energy Payment	M	M	M	M	M	M	M	M				M	C	M
Discretionary Load Curtailment Program (DLCP) Energy Payment	M	M	M	M	M	M	M	M				M	C	M
Demand Relief Energy Charge	M	M	M	M	M	M	M	M				M	C	M
Discretionary Load Curtailment Program (DLCP) Energy Charge	M	M	M	M	M	M	M	M				M	C	M
Interest and Penalty Charge Due ISO	M	M	M	M	M	M	M	M				M	C	M
High Voltage Access charge adjustments due ISO	M	M	M	M	M	M	M	M	M			M	C	M
High Voltage Access Revenue adjustments due PTO	M	M	M	M	M	M	M	M				M	C	M
High Voltage Wheeling Access Charge adjustments due ISO	M	M	M	M	M	M	M	M	M			M	C	M

