

ATTACHMENT B

SABP 6.5.2 Other Funds Used in the ISO Surplus Account.

- (a) Any amounts paid to the ISO in respect of acts or defaults giving rise to default interest referred to in SABP 6.10.5 or penalties referred to in SABP 3.1.1 shall be credited to the Surplus Account.
- (b) The funds referred to in SABP 6.5.2(a) pertaining to Penalties as provided in SABP 3.1.1 shall first be applied towards any expenses, loss or costs incurred by the ISO. Any excess will be credited to the Surplus Account pursuant to SABP 6.5.2(a).
- (c) The funds referred to in SABP 6.5.2(a) pertaining to default interest referred to in SABP 6.10.5 shall first be applied towards any unpaid creditor balances for the trade month in which the default interest was assessed and second to any other unpaid creditor balances. Only after all unpaid creditor balances are satisfied in full will any excess funds pertaining to default interest be credited to the Surplus Account pursuant to SABP 6.5.2(a).