

Rate Schedule 1 Provisions	Current Rate Schedule 1 Section # (Services Tariff)	Current Schedule 1 Section # (OATT)	Proposed Schedule 1 Section (OATT)
ISO Annual Budget Cost Categories	15.1.4	6.1.3	6.1.2.1
ISO Annual Budget Charge (Physical Market Activity)	15.1.2; 15.1.3.1.1; 15.1.3.1.2; 15.1.3.1.3	6.1.2.1; 6.1.2.2.1.1; 6.1.2.2.1.2; 6.1.2.2.1.3	6.1.2.2
Review Requirements for 80%/20% Allocation Methodology	15.1.3.1.1	6.1.2.2.1.1	6.1.2.3
ISO Annual Budget Charge (Virtual Transactions)	15.1.2; 15.1.3.1.4	6.1.2.1; 6.1.2.2.1.4	6.1.2.4.1
ISO Annual Budget Charge (TCCs)	15.1.2; 15.1.3.1.4	6.1.2.1; 6.1.2.2.1.4	6.1.2.4.2
ISO Annual Budget Charge (Special Case Resource Program/Emergency Demand Response Program)	15.1.2; 15.1.3.1.5	6.1.2.1; 6.1.2.2.1.5	6.1.2.4.3
Rate Re-Set Requirements Re: Virtual Transaction and TCC Related Charges	15.1.3.1.4.2	6.1.2.2.1.4.2	6.1.2.4.4
ISO Annual Budget Credit (Physical Market Activity)	15.1.3.1.4.2; 15.1.3.1.5	6.1.2.2.1.4.2; 6.1.2.2.1.5	6.1.2.5
NERC and NPCC Charge	- - - - -	6.1.2.2.6	6.1.3
Bad Debt Loss Charge	15.1.3.2	6.1.2.2.2	6.1.4
Working Capital Fund Charge	15.1.3.2	6.1.2.2.2	6.1.5
Non-ISO Facilities Payment Charge	- - - - -	6.1.2.1; 6.1.2.2.3	6.1.6
Local Reliability Rules I-R3 and I-R5 Payment Recovery Charge	- - - - -	6.1.2.2.7	6.1.7
Residual Costs Payment/Charge	- - - - -	6.1.2.2.4.1; 6.1.4	6.1.8
Charge to Recover Special Case Resources and Curtailment Services Providers Costs	- - - - -	6.1.2.2.4.2; 6.1.4.2	6.1.9
Charge to Recover DAMAP Costs	- - - - -	6.1.2.2.4.3; 6.1.5	6.1.10
Charge to Recover Import Curtailment Guarantee Payment Costs	- - - - -	6.1.2.2.4.4; 6.1.6	6.1.11
Charge to Recover Bid Production Cost Guarantee Payment Costs	- - - - -	6.1.2.2.5; 6.1.7	6.1.12
Dispute Resolution Payment/Charge	15.1.2; 15.1.3.2	6.1.2.1; 6.1.2.2.2	6.1.13
Credit for Financial Penalties	- - - - -	- - - - -	6.1.14