

Attachment I

26.13 Withdrawing Customer's Collateral

Upon a Customer's withdrawal from the LBMP Market(s) and/or all of the ISO-Administered Markets, the ISO shall retain all secured credit held by the ISO on behalf of the Customer as of the date of withdrawal until the Customer's final bill close-out settlement is complete and Customer has fulfilled all payment obligations to the ISO. The ISO will use the retained secured credit to secure the Customer's remaining financial obligations, including, but not limited to, true-up payments or any other invoice adjustments.