

SS_WRGENCECR – Winter Reliability – Commissioning Excess of Cap Refund – Rev 0

SS_WRGENCECR_<customer id>_<settlement date>_<version>.CSV

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Determined by associated market service

REPORT COLUMN	DESCRIPTION
CALCULATION	
INTENTIONALLY BLANK – NO CALCULATION DETAILS	
ALLOCATION	
Trading Date	Specific month for which the data is reported as the first day of the applicable settlement obligation month. MM/01/YYYY.
Allocation Description	Monthly Real Time Load Obligation (RTLO) less Dispatchable Asset Related Demand (DARD) (pumps only) RTLO per Appendix K.
Total Allocation Factor	Pool Monthly RTLO less DARD (pumps only) RTLO per Appendix K.
Customer Allocation Factor	Customer Monthly RTLO less DARDs (pumps only) RTLO per Appendix K.
Total Dollars	Winter Reliability - Commissioning Excess of Cap Charge for the month x -1.
Customer Dollars	Total Dollars x Customer Allocation Factor/Total Allocation Factor. This value is typically positive.
Comments	Comments associated with allocation. This field is optional.