**SS_WRGENFMOR – Winter Reliability – Commissioning Failure to Meet Obligation Refund – Rev0**
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 for the breach/cure month. |
| 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 for the breach/cure month. |
| Total Dollars | Winter Reliability - Commissioning Failure to Meet Obligation Charge x -1. |
| Customer Dollars | Total Dollars x Customer Allocation Factor/Total Allocation Factor. This value can be a positive or negative. |
| Comments | Type of Charge/Credit<br>        Breach<br>        Cure |