BL_SHORTFALL – Detail Shortfall Allocation Customer Report – Rev 0
BL_SHORTFALL_<customer id>_<invoice date>_<version>.CSV
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: The report shall be available following an invoice due date when the ISO determines all or part of the charges due to be paid by Covered Entities has not been paid when due.

REPORT COLUMN	DESCRIPTION
BL_SHORTFALL	
Abbreviations used column headings: UNSEC MMP – Unsecured Municipal Market Participant UNSEC NMMP – Unsecured Non-Municipal Market Participant	
ISO Charge Remittance Total	Total Amount originally owed to the Covered Entity for ISO Charges
UNSEC MMP Pool ISO Remittance Total	Total Amount originally owed to all UNSEC MMP for ISO Charges. $\sum_{\text{all UNSEC MMP}}$ (ISO Remittance Total)
UNSEC MMP Pool ISO Remittance Total Reduction	Total Amount reduced from all UNSEC MMP to cover all defaulting UNSEC MMP's ISO Charge Default Amount $\sum_{\text{all defaulting UNSEC MMP}}$ (UNSEC MMP Pool ISO Remittance Total Reduction)
UNSEC MMP ISO Remittance Total Reduction	Total Amount reduced from the particular UNSEC MMP to cover all defaulting UNSEC MMP's ISO Charge Default Amount. $\sum_{\text{all defaulting UNSEC MMP}}$ (UNSEC MMP ISO Remittance Total Reduction)
UNSEC NMMP Pool ISO Remittance Total	Total Amount originally owed to all UNSEC NMMP for ISO Charges. $\sum_{\text{all UNSEC NMMP}}$ (ISO Remittance Total)
UNSEC NMMP Pool ISO Remittance Total Reduction	Total Amount reduced from all UNSEC NMMP to cover all defaulting UNSEC NMMP's ISO Charge Default Amount $\sum_{\text{all defaulting UNSEC NMMP}}$ (UNSEC NMMP Pool ISO Remittance Total Reduction)
UNSEC NMMP ISO Remittance Total Reduction	Total Amount reduced from the particular UNSEC NMMP to cover all defaulting UNSEC NMMP's ISO Charge Default Amount. $\sum_{\text{all defaulting UNSEC NMMP}}$ (UNSEC NMMP ISO Remittance Total Reduction)
Pool ISO Remittance Total	Total Amount originally owed to all Covered Entities for ISO Charges. $\sum_{\text{all Covered Entities}}$ (ISO Remittance Total)
Pool ISO Remittance Total Reduction	Total Amount reduced from all Covered Entities to cover all defaulting Covered Entities' ISO Charge Default Amount $\sum_{\text{all defaulting Covered Entities}}$ (Pool ISO Remittance Total Reduction)
ISO Remittance Total Reduction	Total Amount reduced from the particular Covered Entity to cover all defaulting Covered Entities' ISO Charge Default Amount. $\sum_{\text{all defaulting Covered Entities}}$ (ISO Remittance Total Reduction)
Transmission Remittance Total	Total Amount originally owed to the Covered Entity for Transmission Charges.
UNSEC MMP Pool Transmission Remittance Total	Total Amount originally owed to all UNSEC MMP for Transmission Charges. $\sum_{\text{all UNSEC MMP}}$ (Transmission Remittance Total)
UNSEC MMP Pool Transmission Remittance Total Reduction	Total Amount reduced from all UNSEC MMP to cover all defaulting UNSEC MMP's Transmission Charge Default Amount $\sum_{\text{all defaulting UNSEC MMP}}$ (UNSEC MMP Pool Transmission Remittance Total Reduction)
UNSEC MMP Transmission Remittance Total Reduction	Total Amount reduced from the particular UNSEC MMP to cover all defaulting UNSEC MMP's Transmission Charge Default Amount. $\sum_{\text{all defaulting UNSEC MMP}}$ (UNSEC MMP Transmission Remittance Total Reduction)
UNSEC NMMP Pool Transmission Remittance Total	Total Amount originally owed to all UNSEC NMMP for Transmission Charges. $\sum_{\text{all UNSEC NMMP}}$ (Transmission Remittance Total)
UNSEC NMMP Pool Transmission Remittance Total Reduction	Total Amount reduced from all UNSEC NMMP to cover all defaulting UNSEC NMMP's Transmission Charge Default Amount $\sum_{\text{all defaulting UNSEC NMMP}}$ (UNSEC NMMP Pool Transmission

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REPORT COLUMN	DESCRIPTION
	Remittance Total Reduction)
UNSEC NMMP Transmission Remittance Total Reduction	Total Amount reduced from the particular UNSEC NMMP to cover all defaulting UNSEC NMMP's Transmission Charge Default Amount. $\sum_{\text{all defaulting UNSEC NMMP}}$ (UNSEC NMMP ISO Remittance Total Reduction)
Pool Transmission Remittance Total	Total Amount originally owed to all Covered Entities for Transmission Charges. $\sum_{\text{all Covered Entities}}$ (Transmission Remittance Total)
Pool Transmission Remittance Total Reduction	Total Amount reduced from all Covered Entities to cover all defaulting Covered Entities' Transmission Charge Default Amount $\sum_{\text{all defaulting Covered Entities}}$ (Pool Transmission Remittance Total Reduction)
Transmission Remittance Total Reduction	Total Amount reduced from the particular Covered Entity to cover all defaulting Covered Entities' Transmission Charge Default Amount. $\sum_{\text{all defaulting Covered Entities}}$ (Transmission Remittance Total Reduction)
Remittance Total	Total amount originally owed to all non-defaulting Covered Entities $\sum_{\text{all non-defaulting Covered Entities}}$ (Remittance Total)
Pool Remittance Total	Total amount owed to the customer after reductions
Pool Excess Transmission Remittance Total Reduction	Sum of amounts by which all customers' Transmission Remittance Total Amount is reduced to cover all defaulting Covered Entities' Transmission Charge Default Amount $\sum_{\text{all defaulting Covered Entities}}$ (Pool Transmission Remittance Total Reduction)
Excess Transmission Remittance Total Reduction	Sum of amount by which the customer's Transmission Remittance total amount is reduced to cover all defaulting Covered Entities' Transmission Charge Default Amount $\sum_{\text{all defaulting Covered Entities}}$ (Transmission Remittance Total Reduction)
Total Remittance Reduction	The total of UNSEC MMP ISO Remittance Total Reduction, UNSEC NMMP ISO Remittance Total Reduction, ISO Remittance Total Reduction, UNSEC MMP Transmission Remittance Total Reduction, UNSEC NMMP Transmission Remittance Total Reduction, Transmission Remittance Total Reduction and Excess Transmission Remittance Total Reduction.