

SR_RMRREGION – Reliability Must Run Agree – Rev 0

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

<Customer Name>

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

Availability: Post-monthly market settlement.

REPORT COLUMN	DESCRIPTION
CUSTOMER SUMMARY	
Date	Specific date for which the information is reported. mm/dd/yyyy.
Customer RMR Charges	Total of all charges for the month indicated.
Customer RMR Payments	Total of all payments for the month indicated.
Net Settlement	Combined total of all payments and charges for the month.
PAYMENT DETAILS	
Date	Specific date for which the information is reported. mm/dd/yyyy.
Reliability Region	Reliability Region identification number.
Customer RMR Payments	The dollar amount paid.
CHARGE DETAILS	
Date	Specific date for which the information is reported. mm/dd/yyyy.
Reliability Region	Reliability Region identification number.
Duns #	Customer Duns Number.
Total Reliability Region RMR Payments	Total of all payments for the Reliability Region for the date indicated
Customer Reliability Region Network Load	Customer Network load by Reliability Region having RMR payments.
Reliability Region Network Load	Total Network load of the Reliability Region receiving RMR payments.
Customer RMR Charges	The dollar amount charged.