

<b>SS_PAREXP – Participant Expenses Standard Settlement Report – Rev 0</b> SS_PAREXP_<customer id>_<settlement date>_<version>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Determined by market service	
REPORT COLUMN	DESCRIPTION
<b>CALCULATION</b>	
Trading Date	
Trading Interval	
Asset ID	
Asset Name	
Total Asset Dollars	
Allocation Share	
Customer Dollars	
Comments	
<b>ALLOCATION</b>	
Trading Date	Specific month for which the data is reported displayed as the <b>first day</b> of the applicable settlement obligation month.
Allocation Description	<p>Actual values used to calculate the participant’s charge. The calculation is determined by the sector of the participant. If the participant is a Market Participant End User, the calculation is:  <math>(\text{Rate}) \times (\text{Peak Load MWs}) / 12</math>            where “Rate” is the Annual Participant Expenses Allocated to Market Participant End User (or Individual RTP Participants) as articulated in the 14.2a of the Second Reinstated NEPOOL Agreement.</p> <p>If the participant is a Load Response Resource Provider or a Distributed Generation Resource Provider, the calculation is:  <math>(\\$5000 + (\\$267 \times \text{MWs})) / 12</math></p> <p>If the participant is a Small Renewable Generation Resource Provider, the calculation is:  <math>(\\$1000 + (\\$267 \times \text{MWs})) / 12</math></p> <p>If the participant is in the Transmission Sector, the calculation is:            (Balance of expenses after reducing for Market Participant End Users, Load Response Resource Providers, Distributed Generation Resource Providers, Small Renewable Generation Resource Providers, and the Large Renewable Generation Sub-Sector)</p> <p>If the participant is in the Publicly Owned Sector and receives 1/nth, the calculation is:            (Balance of expenses after reducing for Market Participant End Users, Load Response Resource Providers, Distributed Generation Resource Providers, Small Renewable Generation Resource Providers, and the Large Renewable Generation Sub-Sector)</p> <p>If the participant is in the Publicly Owned Sector and receives %, the calculation is:            (Balance of expenses after reducing for Market Participant End Users, Load Response Resource Providers, Distributed Generation Resource Providers, Small Renewable Generation Resource Providers, the Large Renewable Generation Sub-Sector, and 1/nth of Publicly Owned Sector)</p>

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REPORT COLUMN	DESCRIPTION
	If the participant is in the Large Renewable Generation Sub Sector, or Supplier & Generation Sector the calculation shall Allocation Description shall be blank.
Total Allocation Factor	<p>If the participant is in the Transmission Sector, the Total Allocation Factor is number of participants in the sector.</p> <p>If the participant is in the Publicly Owned Sector and receives 1/nth, the Total Allocation Factor is number of participants in the sector receiving 1/nth.</p> <p>If the participant is in the Publicly Owned Sector and receives %, the Total Allocation Factor is % allocated to each Participant in that Sector.</p> <p>If the participant does not fall into one of the previously listed sectors, the Total Allocation Factor is not applicable and shall be blank.</p>
Customer Allocation Factor	<p>If the participant is in the Transmission Sector, the Allocation Factor is 1.</p> <p>If the participant is in the Publicly Owned Sector and receives 1/nth, the Allocation Factor is 1.</p> <p>If the participant is in the Publicly Owned Sector and receives %, the Allocation Factor is the participant's share of the sub sector as a percentage.</p> <p>If the participant does not fall into one of the previously listed sectors, the Allocation Factor is not applicable and shall be blank.</p>
Total Dollars	If the participant in a sector that has a Total Allocation Factor and Customer Allocation Factor, the Total Dollars is the total charges for the sector. If the participant is not in a sector that has a Total Allocation Factor and Customer Allocation Factor, the Total Dollars is blank.
Customer Dollars	<p>If the participant is in a sector that has a Total Allocation Factor and Customer Allocation Factor, the Customer Dollars is: (Customer Allocation Factor/Total Allocation Factor) x Total Dollars.</p> <p>If the participant is not in a sector that has a Total Allocation Factor and Customer Allocation Factor, but does have an Allocation Description, the Customer Dollars is the result of the calculation in the Allocation Description.</p> <p>If the participant is not in a sector that has a Total Allocation Factor and Customer Allocation Factor or an Allocation Description, the Customer Dollars is the blank.</p>
Comments	Comments associated with the allocation. This field is optional.