

<b>SS RTESEP – Real Time Energy – Security Energy Purchase – Rev 1</b> SS RTESEP <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>	
<b>INTENTIONALLY BLANK - NO CALCULATION DETAILS</b>	
<b>ALLOCATION</b>	
Trading Date	Specific day for which the settlement(s) is calculated
Trading Interval	Specific hour for which the settlement(s) is calculated
Allocation Description	<p>When the Security Energy Purchase cost is greater than the cost incurred at the LMP at the external node then the allocation description is “Network Load”.</p> <p>When the Security Energy Purchase cost is less than the cost incurred at the LMP at the external node then the allocation description is “Marginal Loss Revenue Load Obligation”.</p>
Total Allocation Factor	If Security Energy Purchase cost exceeds the costs incurred at the LMP at the External Node then the Total Allocation Factor is the Total Pool Network Load for the obligation month. If the cost incurred at the LMP at the External Node exceeds the Security Energy Purchase cost then the Total Allocation Factor is the Total Pool Marginal Loss Revenue Load Obligation for the obligation day and hour.
Customer Allocation Factor	If Security Energy Purchase cost exceeds the costs incurred at the LMP at the External Node then the Customer Allocation Factor is the Customer’s Network Load for the obligation month. If the cost incurred at the LMP at the External Node exceeds the Security Energy Purchase cost then the Customer Allocation Factor is the Customer’s Real Time Marginal Loss Revenue Load Obligation for the obligation day and hour.
Total Dollars	Total New Brunswick Security Energy purchase costs in excess of the costs incurred at the LMP at the External Node associated with the Emergency Security Energy Purchase.
Customer Dollars	Total Dollars X Customer Allocation Factor / Total Allocation Factor
Comments	“Purchased at Location xxxx”