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| SS_WRGENMC – Winter Reliability – Gen Monthly Charges – <i>RETIRED</i> | |
| SS_WRGENMC_<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. |
| 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. |
| Total Dollars | Winter Reliability Program Generator Payments for the month. |
| Customer Dollars | Total Dollars x Customer Allocation Factor/Total Allocation Factor. This value is typically negative. |
| Comments | Comments associated with allocation. This field is optional. |

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| SS_WRGENMC Change Summary | Effective Date |
| Retired. | 12.01.2014 |
| New. The first version of this report is expected no earlier than January 8, 2014. | 12.01.2013 |