

SS_WRGENMP – Winter Reliability – Gen Monthly Payments - <i>RETIRED</i> SS_WRGENMP_<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 (ISSUED MONTHLY)	
Trading Date	Specific month for which the data is reported as the first day of the applicable settlement obligation month. MM/01/YYYY.
Asset ID	Numerical identifier of the Generating Asset.
Asset Name	Name of the Generating Asset.
Calculation Description	If a Default does not exist: Awarded Program Payment Dollars If a Default exists: Awarded Program Payment Dollars – Share of Default Dollars. (No Financial Assurance coverage. If a Participant(s) defaults on the prior months charges, total Payments will be adjusted down by the default(s) and allocated on a pro rata share based on total payments.)
Total Asset Dollars	The dollars awarded and paid to the Asset for the Winter Program adjusted for defaults as described in the calculation description.
Allocation Share	Customer’s ownership share of the Asset.
Customer Dollars	Total Asset Dollars x Allocation Share. This value is positive.
Comments	Comments associated with the calculation. This field is optional.
ALLOCATION	
INTENTIONALLY BLANK – NO ALLOCATION DETAILS	

SS_WRGENMP Change Summary	Effective Date
Retired.	12.01.2014
New. The first version of this report is expected no earlier than February 1, 2014.	12.01.2013