

WW_VIRBIDPROXY Day-Ahead Virtual Bid Financial Assurance Proxy Report

WW_VIRBIDPROXY_ISO<settlement date>_<version>.CSV

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

Availability: Monthly report provides necessary details to calculate Settlement Risk Financial Assurance associated with FTR bids and awards. Report provided to all customers on the 1st of the month prior to the applicable FTR auction.

REPORT COLUMN	DESCRIPTION
MARKET DAY	Specific market day which the information applies to mm/dd/yyyy
LOCATION ID	Location Identification Number
LOCATION NAME	Location Name
ON-PEAK INCREMENT PROXY	Proxy value to be used by Virtual bidders when evaluating the Financial Assurance requirement associated with unsettled On-Peak Increment Offers placed in the Day Ahead market for the applicable market day.
ON-PEAK DECREMENT PROXY	Proxy value to be used by Virtual bidders when evaluating the Financial Assurance requirement associated with unsettled On-Peak Decrement Bids placed in the Day Ahead market for the applicable market day.
OFF-PEAK INCREMENT PROXY	Proxy value to be used by Virtual bidders when evaluating the Financial Assurance requirement associated with unsettled Off-Peak Increment Offers placed in the Day Ahead market for the applicable market day.
OFF-PEAK DECREMENT PROXY	Proxy value to be used by Virtual bidders when evaluating the Financial Assurance requirement associated with unsettled Off-Peak Decrement Bids placed in the Day Ahead market for the applicable market day.
ZONAL LMP DATE	If this field is populated, it indicates the date which the proxy values begin to be calculated through the use of Zonal LMPs rather than that nodes historical values.