

SS_WRGENUIMC – Winter Reliability – Gen Unused Inventory Monthly Charges – Rev 3	
SS_WRGENUIMC_<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 RTLO from Dispatchable Asset Related Demand (DARD) (pumps only) and Coordinated External Transactions (CET).
Total Allocation Factor	Pool Monthly RTLO less RTLO from DARD (pumps only) and CETs.
Customer Allocation Factor	Customer Monthly RTLO less RTLO from DARDs (pumps only) and CETs.
Total Dollars	<p>Total Dollars for December thru February are based on estimated unused inventory:</p> <p>-1 x (initial unused inventory x estimation rate x Program rate x (number of days in settlement month / number of days in Winter Program).</p> <p>The estimation rate is 75%.</p> <p>This value is typically negative.</p> <p>Actual Dollars for final unused inventory is calculated in April as a resettlement of the December through February charges:</p> <p>-1 x (actual unused inventory x Program rate x (number of days in settlement month / number of days in Winter Program) x Generator performance factor.</p> <p>This value is typically negative.</p> <p>The Generator performance factor is calculated as:</p> <p>Number of hours in settlement month that the Generator was available (including transmission outages) / number of hours in the month</p>
Customer Dollars	Total Dollars x Customer Allocation Factor/Total Allocation Factor.
Comments	Type of Charge/Credit Estimated True-up

SS_WRGENUIMC Change Summary	Effective Date
Modified. Descriptions of “Allocation Description”, “Total Allocation Factor” and “Customer Allocation Factor” have been changed to subtract RTLO for Coordinated External Transactions (CET).	12.01.2015
Modified. The description of “Total Dollars” has been clarified to include the calculation of the estimated unused inventory, and the true-up calculation has been further defined. True-up calculations will be billed in April 2015 for settlement months December 2014 through March 2015.	12.01.2014
Modified. The description of “Total Dollars” has been corrected to the calculations used in the settlement of days since 12.01.2014.	12.01.2014
New. The first version of this report is expected no earlier than January 6, 2015.	12.01.2014