

<b>SS_WRGENUIP – Winter Reliability – Gen Unused Inventory Payment - Rev 0</b> SS_WRGENUIP_<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
<b>CALCULATION (ISSUED MONTHLY)</b>	
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	<p>Unused Inventory Payment is calculated for each month of the winter period and paid at the conclusion of the winter program.</p> <p style="text-align: center;"> <math display="block">\text{Final unused inventory} \times \text{Program rate} \times (\text{number of days in settlement month} / \text{number of days in Winter Program}) \times \text{Monthly performance factor}</math> </p> <p>This value is positive.</p> <p>The monthly performance factor is calculated for each month of the Winter Period as:</p> <p style="text-align: center;"> <math display="block">\text{Number of hours in the month that the Generator was available (including transmission outages)} / \text{number of hours in the month}</math> </p>
Total Asset Dollars	The dollars paid to the Asset for the Winter Reliability Program 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.
<b>ALLOCATION</b>	
INTENTIONALLY BLANK – NO ALLOCATION DETAILS	

SS_WRGENUIP Change Summary	Effective Date
<b>New.</b> The first version of this report will be released no earlier than April 1, 2015.	12.01.2014

