

<b>SS_NCPDFA - Dual Fuel Audit NCPC Adjustment - Rev 2</b> SS_NCPDFA_<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</b>	
Trading Date	Specific day for which the settlement(s) is calculated.
Trading Interval	Specific hour for which the settlement is calculated.
Asset ID	Numerical identifier of the dual fuel asset.
Asset Name	Name of the dual fuel asset.
Calculation Description	<p>The Hourly dual fuel audit NCPC adjustment equals:</p> <p>Hourly Incremental Fuel Cost:  <math display="block">\text{SUM}(\text{Five minute Incremental fuel cost})</math>           where            Five minute Incremental fuel cost:  <math display="block">(\text{Alternate fuel offer price} - \text{MAX}(\text{primary fuel offer price, primary fuel reference level})) * \text{MIN}(\text{Economic Dispatch Point, Energy Quantity})/12</math></p> <p>Plus            No-Load Cost:  <math display="block">\text{MAX}(\text{Alternate fuel no-load cost} - \text{primary fuel no-load cost, } 0)</math></p> <p>Plus, if applicable            Start-Up Cost:  <math display="block">\text{Alternate fuel start-up cost} / \text{number of audit hours}</math></p> <p>Where:            Alternate fuel is Oil            Primary fuel is fuel offered in Day-Ahead Market</p>
Total Asset Dollars	The dollars paid to the asset for the dual fuel audit NCPC adjustment.
Allocation Share	Customer's ownership share of the asset.
Customer Dollars	Total Asset Dollars x Allocation Share.
Comments	Comments associated with the calculation. This field is optional.
<b>ALLOCATION</b>	
Trading Date	Specific day for which the settlement(s) is calculated.
Allocation Description	Daily Real Time Load Obligation (RTLO) less Dispatchable Asset Related Demand (DARDs) RTLO.
Total Allocation Factor	Pool Daily RTLO less DARDs RTLO
Customer Allocation Factor	Customer Daily RTLO less DARDs RTLO
Total Dollars	Total dollars to be allocated for dual fuel audit NCPC adjustment for the day.

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REPORT COLUMN	DESCRIPTION
Customer Dollars	Total Dollars x Customer Allocation Factor/Total Allocation Factor
Comments	Comments associated with allocation. This field is optional.

SS_NCPDFA Change Summary	Effective Date
<b>Modified.</b> Removed “(Pumps Only)” wording from the following descriptions in the “Allocation” section: “Allocation Description”, “Total Allocation Factor”, and “Customer Allocation Factor.”	10.23.2019
<b>Modified.</b> Updated “Calculation Description” calculation for sub hourly settlements.	03.01.2017
<b>New</b>	11.01.2016