

SS_GISCOST – GIS Costs – Rev 0 SS_GISCOST_<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 displayed as the first day of the applicable settlement obligation month.
Asset ID	Numerical identifier for the Load asset or Asset Related Demand asset.
Asset Name	Name of the Load asset or Asset Related Demand asset.
Allocation Description	Total GIS Billable Amount x (Asset Billable Load / Total GIS Billable Load)
Total Allocation Factor	Total GIS Billable Load for the pool for the applicable settlement obligation month reported as a MW value.
Customer Allocation Factor	Asset Billable Load for the applicable settlement obligation month reported as a MW value.
Total Dollars	Total GIS Billable Amount for the applicable settlement obligation month. This dollar value is typically negative.
Customer Dollars	(Customer Allocation Factor/Total Allocation Factor) x Total Dollars. This dollar value is typically negative.
Comments	Comments associated with the allocation. This field is optional.