

SS_WDRMP – Winter Reliability – DR Monthly Payments – Rev 1 SS_WDRMP_<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	
Trading Date	Specific period for which the data is reported in form MM/DD/YYYY.
Asset ID	Numerical identifier for the asset.
Asset Name	Name of the asset.
Calculation Description	<p>Actual values used in the calculation to determine the Winter Reliability DR Monthly Payment, as follows:</p> <p>If (Average MW Performance / Winter Obligation MW) >= 0.75 Then If the Asset is Mapped to a Real-Time Demand Response Resource, then Monthly DR Payment = DR Set Rate * MIN(Average MW Performance, Winter Obligation MW) * Performance Factor Else Monthly DR Payment = DR Set Rate * MIN(Average MW Performance, Winter Obligation MW *1.5) Else 0</p> <p>Performance Factor = MAX(MIN((Average Hourly FCM Performance - Average Hourly Dispatch MW) / Winter Obligation MW, 1) , 0)</p>
Total Asset Dollars	Total dollars calculated for the asset, as determined by the specific standard settlement item.
Allocation Share	Percentage of the asset for which the customer is responsible, as determined by the specific standard settlement item. For Demand Response Assets, the allocation share is 100%.
Customer Dollars	Total dollars calculated for the customer, as determined by the specific standard settlement item.
Comments	Comments associated with the calculation. This field is optional.
ALLOCATION	
INTENTIONALLY BLANK – NO ALLOCATION DETAILS	

SS_WDRMP Change Summary	Effective Date
Modified. Revised “Calculation Description” formulas.	12.01.2015
New. The first version of this report is expected no earlier than February 1, 2014.	12.01.2013