

SS_WRGENDPC – Winter Reliability – Gen Daily Penalty Charges - <i>RETIRED</i> SS_WRGENDPC_<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 (ISSUED MONTHLY)	
Trading Date	Specific day for which the settlement(s) is calculated.
Asset ID	Numerical identifier of the Generating Asset.
Asset Name	Name of the Generating Asset.
Calculation Description	IF Penalty is a Switch Test Penalty then: <p style="text-align: center;">Monthly payment/Number of Days</p> Else $\text{MIN}(\text{Monthly Payment/Number of Days in the Month}, \text{Daily Penalty} + \text{Hourly Penalty})$ Where $\text{Daily Penalty} = (\text{Number of Barrels short for Daily Penalties/Barrels Awarded}) \times (\text{Monthly Payment/Number of Days in the Month})$ $\text{Hourly Penalty} = (\text{Number of Hours for Hourly Penalties}) \times (\text{Monthly Payment/\# of Hours in the Month})$
Total Asset Dollars	Total dollars charged for the Winter Program Daily Penalties as described in the calculation description. This value is negative.
Allocation Share	Customer's ownership share of the Asset.
Customer Dollars	Total Asset Dollars x Allocation Share. This value is negative.
Comments	If the Penalty is for a failure to Switch Test, then: <p style="text-align: center;">Switch Test Penalty</p> Else For all other penalties, each type of Penalty the Asset is charged, the detail of Barrels or hours is provided: <p style="text-align: center;"> Failure to Commit Initial Inventory Number of Barrels, Sale and Transfer Number of Barrels, Replenishment Number of Barrels, Unavailability Number of Hours, Failure to Switch Number of Hours </p> Only those penalties that are charged will appear. If multiple penalties are listed, they will be separated by a comma.
ALLOCATION	
INTENTIONALLY BLANK – NO ALLOCATION DETAILS	

SS_WRGENDPC Change Summary	Effective Date
Retired.	12.01.2014
New. The first version of this report is expected no earlier than February 1, 2014.	12.01.2013