

SS_WRGENDPP – Winter Reliability – Gen Daily Penalty Payments – <i>RETIRED</i> SS_WRGENDPP_<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 as the first day of the applicable settlement obligation month. MM/01/YYYY.
Allocation Description	Participant’s pro-rata share of Monthly Real Time Load Obligation (RTLO) less Dispatchable Asset Related Demand(DARD)(Pumps only) RTLO, per Appendix K.
Total Allocation Factor	Pool Monthly RTLO less DARD(Pumps only) RTLO per Appendix K.
Customer Allocation Factor	Customer Monthly RTLO less DARDs(Pumps only) RTLO per Appendix K.
Total Dollars	Winter Reliability Generator Daily Penalty Charges for the month.
Customer Dollars	Total Dollars x Customer Allocation Factor/Total Allocation Factor. This value is typically positive.
Comments	For each Penalty paid: Switch Test Penalty – Total Dollars, Failure to Commit Initial Inventory – Total Dollars, Sale and Transfer – Total Dollars, Replenishment – Total Dollars, Unavailability – Total Dollars, Failure to Switch – Total Dollars Only those penalties that are paid will appear. If multiple penalties are listed, they will be separated by a comma.

SS_WRGENDPP 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