

SS_WRGENPBPC – Winter Reliability – Gen Per/Barrel Penalty Charges - <i>RETIRED</i> SS_WRGENPBPC_<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	<p>IF the Per Barrel Penalty is a Failure to Commit Initial Inventory and Oil Type is Residual, then:</p> <p style="padding-left: 40px;">Number of Barrels short x \$90/90 day term of the program</p> <p>IF the Per Barrel Penalty is a Failure to Commit Initial Inventory and Oil Type is Distillate or Diesel, then:</p> <p style="padding-left: 40px;">Number of Barrels short x \$117/90 day term of the program</p> <p>Else</p> <p style="padding-left: 40px;">Number of Barrels x daily per-barrel market price/90 day term of the program</p> <p style="padding-left: 40px;">Where the daily per-barrel market price is the average of “ARGUS, Diesel 15ppm NYH barge” buy and sell price expressed in gallons converted to a per barrel price.</p> <p>If more than one penalty exists, they will be separated by commas and the comment will contain all Per Barrel Penalty types charged.</p>
Total Asset Dollars	Total dollars charged to the Asset for the Winter Program Per Barrel 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	<p>The types of Per Barrel Penalties charged will appear in the same order as the Calculations displayed in the Calculation Description:</p> <p style="padding-left: 40px;">Failure to Commit Initial Inventory, Sale and Transfer, Replenishment</p> <p>Only those penalties that have charges will appear. If multiple penalties are listed, they will be separated by a comma.</p>
ALLOCATION	
INTENTIONALLY BLANK – NO ALLOCATION DETAILS	

SS_WRGENPBPC 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