BL_PMTDEFAULT – Detail Payment Default Allocation Customer Report – Rev 0
BL_PMTDEFAULT_<customer id>_<invoice date>_<version>.CSV
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: The report shall be available following an invoice due date when the ISO determines all or part of the charges due to be paid by Covered Entities has not been paid when due.

REPORT COLUMN	DESCRIPTION
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BL_PMTDEFAULT

Abbreviations used column headings:
UNSEC MMP   – Unsecured Municipal Market Participant
UNSEC NMMP – Unsecured Non-Municipal Market Participant

REPORT COLUMN	DESCRIPTION
ISO Bill Line Items	Sum of absolute values of ISO Charge Bill Line Items and ISO Payment Bill Line Items for the particular Covered Entity $\sum(\lvert\text{ISO Charge Bill Line Items}\rvert + \lvert\text{ISO Payment Bill Line Items}\rvert)$
UNSEC MMP Pool ISO Bill Items	Sum of absolute values of ISO Charge Bill Line Items and ISO Payment Bill Line Items for each of the UNSEC MMP other than the defaulting Covered Entity.
UNSEC MMP Pool ISO Default Amount	Total Amount charged to all UNSEC MMP to cover all defaulting UNSEC MMP's ISO Charge Default Amount $\sum_{\text{all defaulting UNSEC MMP}} (\text{UNSEC MMP Pool ISO PDA})$
UNSEC MMP ISO PDA	Total Amount charged to the particular UNSEC MMP to cover all defaulting UNSEC MMP's ISO Charge Default Amount. $\sum_{\text{all defaulting UNSEC MMP}} (\text{UNSEC MMP ISO PDA})$
UNSEC NMMP Pool ISO Bill Items	Sum of absolute values of ISO Charge Bill Line Items and ISO Payment Bill Line Items for each of the UNSEC NMMP other than the defaulting Covered Entity.
UNSEC NMMP Pool ISO Default Amount	Total Amount charged to all UNSEC NMMP to cover all defaulting UNSEC NMMP's ISO Charge Default Amount $\sum_{\text{all defaulting UNSEC NMMP}} (\text{UNSEC NMMP Pool ISO PDA})$
UNSEC NMMP ISO PDA	Total Amount charged to the particular UNSEC NMMP to cover all defaulting UNSEC NMMP's ISO Charge Default Amount. $\sum_{\text{all defaulting UNSEC NMMP}} (\text{UNSEC NMMP ISO PDA})$
Pool ISO Bill Items	Sum of absolute values of ISO Charge Bill Line Items and ISO Payment Bill Line Items for each of the Covered Entity other than the defaulting Covered Entity.
Pool ISO Default Amount	Total Amount charged to all Covered Entities to cover all defaulting Covered Entities' ISO Charge Default Amount $\sum_{\text{all defaulting Covered Entities}} (\text{Pool ISO PDA})$
ISO PDA	Total Amount charged to the particular Covered Entity to cover all defaulting Covered Entities' ISO Charge Default Amount. $\sum_{\text{all defaulting Covered Entities}} (\text{ISO PDA})$
Transmission Bill Line Items	Sum of absolute values of Transmission Charge Bill Line Items and Transmission Payment Bill Line Items for the particular Covered Entity $\sum(\lvert\text{Transmission Charge Bill Line Items}\rvert + \lvert\text{Transmission Payment Bill Line Items}\rvert)$
UNSEC MMP Pool Transmission Bill Items	Sum of absolute values of Transmission Charge Bill Line Items and Transmission Payment Bill Line Items for each of the UNSEC MMP other than the defaulting Covered Entity.
UNSEC MMP Pool Transmission Default Amount	Total Amount charged to all UNSEC MMP to cover all defaulting UNSEC MMP's Transmission Charge Default Amount $\sum_{\text{all defaulting UNSEC MMP}} (\text{UNSEC MMP Pool Transmission PDA})$
UNSEC MMP Transmission PDA	Total Amount charged to the particular UNSEC MMP to cover all defaulting UNSEC MMP's Transmission Charge Default Amount. $\sum_{\text{all defaulting UNSEC MMP}} (\text{UNSEC MMP Transmission PDA})$
UNSEC NMMP Pool Transmission Bill Items	Sum of absolute values of Transmission Charge Bill Line Items and Transmission Payment Bill Line Items for each of the UNSEC NMMP other than the defaulting Covered Entity.

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REPORT COLUMN	DESCRIPTION
UNSEC NMMP Pool Transmission Default Amount	Total Amount charged to all UNSEC NMMP to cover all defaulting UNSEC NMMP's Transmission Charge Default Amount $\sum_{\text{all defaulting UNSEC NMMP}}$ (UNSEC NMMP Pool Transmission PDA)
UNSEC NMMP Transmission PDA	Total Amount charged to the particular UNSEC NMMP to cover all defaulting UNSEC NMMP's Transmission Charge Default Amount. $\sum_{\text{all defaulting UNSEC NMMP}}$ (UNSEC NMMP Transmission PDA)
Pool Transmission Bill Items	Sum of absolute values of Transmission Charge Bill Line Items and Transmission Payment Bill Line Items for each of the Covered Entity other than the defaulting Covered Entity.
Pool Transmission Default Amount	Total Amount charged to all Covered Entities to cover all defaulting Covered Entities' Transmission Charge Default Amount $\sum_{\text{all defaulting Covered Entities}}$ (Pool Transmission PDA)
Transmission PDA	Total Amount charged to the particular Covered Entity to cover all defaulting Covered Entities' Transmission Charge Default Amount. $\sum_{\text{all defaulting Covered Entities}}$ (Transmission PDA)
Total ISO PDA Amount	The total of UNSEC MMP ISO PDA,UNSEC NMMP ISO PDA and ISO PDA
Total Transmission PDA Amount	The total of UNSEC MMP Transmission PDA, UNSEC NMMP Transmission PDA and Transmission PDA.