

SS_WRDRMC – Winter Reliability – DR Monthly Charges – Rev 1 SS_WRDRMC_<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 and Coordinated External Transactions (CET) RTLO per Appendix K.
Total Allocation Factor	Pool Monthly RTLO, less DARDs (Pumps only) RTLO and CET RTLO per Appendix K.
Customer Allocation Factor	Customer Monthly RTLO less DARDs (Pumps only) RTLO and CET RTLO per Appendix K.
Total Dollars	Winter Reliability Program DR Monthly Payments for the month.
Customer Dollars	(Customer Allocation Factor/Total Allocation Factor) x Total Dollars This value is typically negative.
Comments	Comments associated with the allocation. This field is optional.

SS_WRDRMC Change Summary	Effective Date
Modified. Updated description of “Allocation Description”, “Total Allocation Factor” and “Customer Allocation Factor”.	12.01.2015
New. The first version of this report is expected no earlier than January 8, 2014.	12.01.2013