

BANC EIM Entity Settlement Allocation Summary

BANC Allocation Charge Code		BANC Allocation Basis	WAPA 1 st Tier Allocation	WAPA 2nd Tier Allocation		Allocation Granularity	Applicable Rate Schedule
				TPUD to BANC	Others		
100*	BANC Balancing Account	BANC Daily Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	N/A
101*	BANC PTB Charge	Custom Allocated or by default, Daily Load Ratio.	Load Ratio	Load Ratio	WAPA PRR	Daily	N/A
102*	BANC Miscellaneous Charge	Custom Allocated	Load Ratio	Load Ratio	WAPA PRR	Daily	N/A
2999	Default Invoice Interest Payment	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Monthly	4S
3999	Default Invoice Interest Charge	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Monthly	4S
4564	GMC-EIM Transaction Charge	BANC EIM Participant Hourly Load and Intertie Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	1S
4575	Scheduling Coordinator Identification Charge	BANC EIM Participant Fixed Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Monthly	4S
5024	Invoice Late Payment Penalty	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
5025	Collateral Late Payment Penalty	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
5900	Shortfall Receipt Distribution	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
5901	Shortfall Receipt	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
5910	Shortfall Allocation	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
5912	Default Allocation	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
6045	Over-scheduling and Under-scheduling Charge	Hourly by Over/Under Scheduled Quantity	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
6046	Over and Under Scheduling Allocation	BANC EIM Participant Daily Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
6194	Spin Reserve Obligation	BANC EIM Participant Hourly Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
6196	Spin Reserve Neutrality Allocation	BANC EIM Participant Hourly Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
6294	Non- Spin Reserve Obligation	BANC EIM Participant Hourly Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
6296	Non- Spin Reserve Neutrality Allocation	BANC EIM Participant Hourly Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
66200	RT Bid Cost Recovery EIM Settlement	BANC EIM Participant Daily Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
64600	FMM Instructed Imbalance Energy EIM Settlement	Per participant specific FMM intertie activity	Direct Pass-Thru	N/A	Direct Pass-Thru	5 Minute	9S

64700	Real Time Instructed Imbalance Energy EIM Settlement	Per participant specific RTM intertie activity	Direct Pass-Thru	N/A	Direct Pass-Thru	5 Minute	9S
64740	Real Time Unaccounted for Energy EIM Settlement	First allocation to any member where meter data doesn't equal reported load and then second any remaining imbalance allocated to BANC EIM Participant Hourly Load Ratio.	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
64750	Real Time Uninstructed Imbalance Energy EIM Settlement	Allocated per member based on difference between reported load meter data and individually calculated load base schedule.	Load Ratio	TPUD to WAPA (PRR)	WAPA PRR	Hourly	4S
64770	Real Time Imbalance Energy Offset EIM	BANC EIM Participant Hourly Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
6478	RT System Imbalance Energy Offset	BANC EIM Participant Hourly Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
66780	Real Time Bid Cost Recovery Allocation EIM	BANC EIM Participant Hourly Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
67740	Real Time Congestion Offset EIM	BANC EIM Participant Hourly Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
69850	Real Time Marginal Losses Offset EIM	BANC EIM Participant Hourly Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
7070	Flexible Ramp Forecast Movement Settlement	BANC EIM Participant Hourly Load and Intertie Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
7076	Flexible Ramp Forecast Movement Allocation	BANC Hourly Load Ratio	Load Ratio	Load Ratio	WAPA PRR	Hourly	4S
7077	Daily Flexible Ramp Up Uncertainty Award Allocation	BANC EIM Participant Daily Load and Intertie Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
7078	Monthly Flexible Ramp Up Uncertainty Award Allocation	BANC EIM Participant Monthly Load and Intertie Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Monthly	4S
7087	Daily Flexible Ramp Down Uncertainty Award Allocation	BANC EIM Participant Daily Load and Intertie Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
7088	Monthly Flexible Ramp Down Uncertainty Award Allocation	BANC EIM Participant Monthly Load and Intertie Absolute Imbalance Ratio	Load Ratio	Load Ratio	WAPA PRR	Monthly	4S
7989	Invoice Deviation Interest Distribution	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S
7999	Invoice Deviation Interest Allocation	BANC Cost Allocation Ratio	Load Ratio	Load Ratio	WAPA PRR	Daily	4S