



Non-Performance Assessment Bill Timing

Underperformance Risk Management Senior Task Force
May 4, 2016

- Non Performance Assessments are billed within three calendar months after the calendar month that included the Performance Assessment Hour
 - If PAH occurs on June 30 and July 1, Charges and Credits billed in separate months starting September and October, respectively
- Charges and Credits are billed by dividing the total dollar amounts owed/due by the number of months remaining in the Delivery Year
 - Only pay out to Credits same amount collected on Charges



Timing of Non-Performance Assessments

Delivery Year												Delivery Year + 1		
June	July	August	September	October	November	December	January	February	March	April	May	June	July	August
June														
	July													
		August												
			September											
				October										
					November									
						December								
							January							
								February						
									March					
										April				
											May			

Performance Assessment Hour Occurs
 Non-Performance Assessment Assessed/Bonus Payment Distributed in Monthly Bill*
 *Monthly bill is issued on the 5th business day following the end of the billing month