

SR_DANPCSTLMNTSUM – DA NCPC Settlement Summary Report – Rev 5 SR_DANPCSTLMNTSUM_<customer id>_<settlement date>_<version>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Daily	
REPORT COLUMN	DESCRIPTION
Settlement Summary Section	
Participant Day-Ahead Economic NCPC Charge	Day-Ahead economic NCPC Credits allocated to participant based on its pro-rata share of daily Pool Day-Ahead Load Obligation for Charge Allocation at all locations or hourly Pool Day-Ahead Load or Generation Obligation at External Nodes.
Participant Day-Ahead LSCPR NCPC Charge	Day-Ahead LSCPR NCPC Credits allocated to participant based on its pro-rata share of Pool Real-Time LSCPR NCPC Load Obligation in a Reliability Region.
Participant Day-Ahead SCR NCPC Charge	Day-Ahead SCR NCPC Credits charged to the Transmission Owner or distribution company requesting the SCR commitment.
Participant Day-Ahead Non-VAR NCPC Charge	The sum of Participant Day-Ahead Economic Charge, Participant Day-Ahead LSCPR NCPC Charge and Participant Day Ahead SCR NCPC Charges.
Participant Day-Ahead Economic NCPC Credit	The total of the participant’s economic NCPC Credits for generator assets, Dispatchable Asset Related Demand resources, Demand Response Resources, External Transactions, and virtual transactions, as applicable.
Participant Day-Ahead LSCPR NCPC Credit	The total of the participant’s LSCPR NCPC Credits for generator assets and Demand Response Resources.
Participant Day-Ahead SCR NCPC Credit	The total of the participant’s SCR NCPC Credits for generator assets and Demand Response Resources.
Participant Day-Ahead Non-VAR NCPC Credit	The sum of Participant Day-Ahead Economic NCPC Credit, Participant Day-Ahead LSCPR NCPC Credit and Participant Day-Ahead SCR NCPC Credit.
Participant Net Day-Ahead Non-VAR NCPC Settlement	The sum of Participant Day-Ahead Non-VAR NCPC Charge and Participant Day-Ahead Non-VAR NCPC Credit.
Participant Day-Ahead LV VAR NCPC Credit	The total of the participant’s low voltage VAR NCPC Credits for generator assets.
Participant Day-Ahead HV VAR NCPC Credit	The total of the participant’s high voltage VAR NCPC Credits for generator assets.
Econ Charges for Asset Credits Section	
Pool Asset Day-Ahead Economic NCPC Credits	The sum of all Day-Ahead NCPC Credits for Generator assets and Demand Response Resources flagged as economic for the day.
Participant Day-Ahead Load Obligation	This column is no longer used and is reported as NULL.
Pool Day-Ahead Load Obligation	This column is no longer used and is reported as NULL.
Participant Day-Ahead Economic NCPC Charge	Pool Day-Ahead Asset Economic NCPC Credits allocated to participant based on its pro-rata share of Pool Day-Ahead Load Obligation for Charge Allocation.
Participant Day-Ahead Load Obligation for Charge Allocation	The daily sum of the participant’s hourly Day-Ahead Load Obligation at all locations excluding contributions from Coordinated External Transactions.
Pool Day-Ahead Load Obligation for Charge Allocation	The daily sum of all participants’ Day-Ahead Load Obligation for Charge Allocation.
Pool DARD Day-Ahead Economic NCPC Credits	The sum of all Day-Ahead NCPC Credits for DARDs flagged as economic for the day.

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REPORT COLUMN	DESCRIPTION
Participant Day-Ahead Dispatchable ARD Load Obligation Reduction MW	The total daily reduction to a participant's Day-Ahead Load Obligation related to DARDs.
Participant Day-Ahead NCPC Load Obligation	The daily sum of the participant's hourly Day-Ahead Load Obligation for Charge Allocation at all locations excluding Day-Ahead Load Obligations associated with DARDs.
Pool Day-Ahead NCPC Load Obligation	The daily sum of all participant's Day-Ahead NCPC Load Obligation.
Participant DARD Day-Ahead Economic NCPC Charge	Pool DARD Day-Ahead Economic NCPC Credits allocated to participant based on its pro-rata share of Pool Day-Ahead NCPC Load Obligation.
Participant Total Day-Ahead Economic NCPC Charge	Participant Day-Ahead Economic NCPC Charge and Participant DARD Day-Ahead Economic NCPC Charge.
LSCPR Charges for Asset Credits Section	
Reliability Region	Reliability Region identification number.
Pool Asset Day-Ahead LSCPR NCPC Credits	The sum of all Day-Ahead NCPC Credits for assets flagged as LSCPR.
Participant Real-Time Load Obligation	This column is no longer used and is reported as NULL.
Participant Real-Time External Sale Load Obligation MW	The sum of the participant's external sale MW at an External Node mapped to the Reliability Region, for the day.
Participant Real-Time Dispatchable ARD Load Obligation Reduction MW	The total daily reduction to a participant's daily Real-Time Load Obligation in a Reliability Region related to Dispatchable Asset Related Demand resources.
Participant Real-Time LSCPR NCPC Load Obligation	The sum of Participant Real-Time Load Obligation for Charge Allocation, Participant Real-Time External Sale Load Obligation MW, and Participant Real-Time Dispatchable ARD Load Obligation Reduction MW.
Pool Real-Time LSCPR NCPC Load Obligation	The sum of all participants' Real-Time LSCPR NCPC Load Obligation.
Participant Day-Ahead LSCPR NCPC Charge	Day-Ahead LSCPR NCPC Credits for the Reliability Region allocated to participant based on its pro-rata share of Pool Real-Time LSCPR NCPC Load Obligation.
Participant Real-Time Load Obligation for Charge Allocation	The daily sum of the participant's hourly Real-Time Load Obligation within the Reliability Region excluding contributions from Coordinated External Transactions.
External Node Economic Charge Section	
Trading Interval	Specific hour for which the information is reported. Numeric from 1 – 24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)
External Node ID	Numerical identifier for the External Node where the Day-Ahead NCPC Credits were paid.
External Node Name	Name of the External Node where the Day-Ahead NCPC Credits were paid.
Pool Day-Ahead Economic NCPC Credits	The sum of all Day-Ahead NCPC Credits for transactions at the External Node for the hour.
NCPC Credit Type	Identifies the type of transaction(s) receiving the NCPC Credit. If the total NCPC Credits are for External Transaction purchases and/or

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REPORT COLUMN	DESCRIPTION
	Increment Offers, then this column will be 'IMPORT'. If the total NCPC Credits are for External Transaction sales and/or Decrement Bids, then this column will be 'EXPORT'.
Participant Day-Ahead Load Obligation	The participant's Day-Ahead Load Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'EXPORT'.
Pool Day-Ahead Load Obligation	The sum of all participants' Day-Ahead Load Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'EXPORT'.
Participant Day-Ahead Generation Obligation	The participant's Day-Ahead Generation Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'IMPORT'.
Pool Day-Ahead Generation Obligation	The sum of all participants' Day-Ahead Generation Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'IMPORT'.
Participant Day-Ahead Economic NCPC Charge	Pool Day-Ahead Economic NCPC Credits allocated to participant based on its pro-rata share of Pool Day-Ahead Load Obligation or Pool Day-Ahead Generation Obligation at the External Node for the hour.
Asset SCR Charges Section	
Trading Interval	Specific hour for which the information is reported. Numeric from 1 – 24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)
Asset ID	Numerical identifier for the asset.
Asset Name	Name of the asset.
Subaccount ID	The alpha numeric identifier of the default subaccount for the customer receiving the charge. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
Participant Day-Ahead SCR NCPC Charge	Day-Ahead SCR NCPC Credits allocated to the Transmission Owner or distribution company requesting the SCR commitment.
Settlement Summary - Subaccount Section	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.
Day-Ahead Economic NCPC Charge	Subaccount share of Day-Ahead economic NCPC Charge.
Day-Ahead LSCPR NCPC Charge	Subaccount share of Day-Ahead LSCPR NCPC Charge.
Day-Ahead SCR NCPC Charge	Subaccount share of Day-Ahead SCR NCPC Charge.
Day-Ahead Non-VAR NCPC Charge	The sum of Day-Ahead Economic NCPC Charge, Day-Ahead LSCPR NCPC Charge and Day-Ahead SCR NCPC Charge for the subaccount.

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REPORT COLUMN	DESCRIPTION
Day-Ahead Economic NCPC Credit	Subaccount share of Day-Ahead economic NCPC Credit.
Day-Ahead LSCPR NCPC Credit	Subaccount share of Day-Ahead LSCPR NCPC Credit.
Day-Ahead SCR NCPC Credit	Subaccount share of Day-Ahead SCR NCPC Credit.
Day-Ahead Non-VAR NCPC Credit	The sum of Day-Ahead Economic NCPC Credit, Day-Ahead LSCPR NCPC Credit and Day-Ahead SCR NCPC Credit for the subaccount.
Net Day-Ahead Non-VAR NCPC Settlement	The sum of Day-Ahead Non-VAR NCPC Charge and Day-Ahead Non-VAR NCPC Credit for the subaccount.
Day-Ahead LV VAR NCPC Credit	Subaccount share of Day-Ahead LV VAR NCPC Credit.
Day-Ahead HV VAR NCPC Credit	Subaccount share of Day-Ahead HV VAR NCPC Credit.
Econ Chrgs for Asset CR-Subacct Section	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.
Pool Asset Day-Ahead Economic NCPC Credits	The sum of all Day-Ahead NCPC Credits for Generator assets and Demand Response Resources flagged as economic for the day.
Day-Ahead Load Obligation	This column is no longer used and is reported as NULL.
Pool Day-Ahead Load Obligation	This column is no longer used and is reported as NULL.
Day-Ahead Economic NCPC Charge	Day-Ahead Economic NCPC credits allocated to subaccount based on its pro-rata share of Pool Day-Ahead Load Obligation for Charge Allocation.
Day-Ahead Load Obligation for Charge Allocation	Subaccount share of the Day-Ahead Load Obligation for Charge Allocation. If the subaccount has no activity this column will be blank.
Pool Day-Ahead Load Obligation for Charge Allocation	The sum of all participants' daily Day-Ahead Load Obligation for Charge Allocation.
Pool DARD Day-Ahead Economic NCPC Credits	The sum of all Day-Ahead NCPC Credits for DARDs flagged as economic for the day.
Day-Ahead Dispatchable ARD Load Obligation Reduction MW	Subaccount share of Dispatchable ARD Day Ahead Load Obligation Reduction MW. If the subaccount has no activity this column will be blank.
Day-Ahead NCPC Load Obligation	Subaccount share of the Day-Ahead NCPC Load Obligation. If the subaccount has no activity this column will be blank.
Pool Day-Ahead NCPC Load Obligation	The sum of all participant's daily Day-Ahead NCPC Load Obligation.
Subaccount DARD Day-Ahead Economic NCPC Charge	Pool DARD Day-Ahead Economic NCPC Credits allocated to subaccount based on its pro-rata share of Pool Day-Ahead NCPC Load Obligation.
LSCPR Chrgs for Asset CR-Subacc Section	

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REPORT COLUMN	DESCRIPTION
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.
Reliability Region	Reliability Region identification number.
Pool Asset Day-Ahead LSCPR NCPC Credits	The sum of all Day-Ahead NCPC Credits for assets flagged as LSCPR.
Real-Time Load Obligation	This column is no longer used and is reported as NULL.
Real-Time External Sale Load Obligation MW	Subaccount share of Real-Time External Sale Load Obligation MW.
Real-Time Dispatchable ARD Load Obligation Reduction MW	Subaccount share of Dispatchable ARD Real-Time Load Obligation Reduction MW.
Real-Time LSCPR NCPC Load Obligation	The sum of Real-Time Load Obligation for Charge Allocation, Real-Time External Sale Load Obligation MW, and Real-Time Dispatchable ARD Load Obligation Reduction MW for the subaccount.
Pool Real-Time LSCPR NCPC Load Obligation	The sum of all participants' Real-Time LSCPR NCPC Load Obligation.
Day-Ahead LSCPR NCPC Charge	Day-Ahead LSCPR NCPC credits for the Reliability Region allocated to the subaccount based on its pro-rata share of Pool Real-Time LSCPR NCPC Load Obligation Charge Allocation.
Real-Time Load Obligation for Charge Allocation	Subaccount share of Real-Time Load Obligation for Charge Allocation.
Ext Node Econ Chrg-Subaccount Section	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.
Trading Interval	Specific hour for which the information is reported. Numeric from 1 – 24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)
External Node ID	Numerical identifier for the External Node where the Day-Ahead NCPC Credits were paid.
External Node Name	Name of the External Node where the Day-Ahead NCPC Credits were paid.
Pool Day-Ahead Economic NCPC Credits	The sum of all Day-Ahead NCPC Credits for transactions at the External Node for the hour.
NCPC Credit Type	Identifies the type of transaction(s) receiving the NCPC Credit. If the NCPC Credits are for External Transaction purchases and/or Increment Offers, then this column will be 'IMPORT'. If the NCPC Credits are for External Transaction sales and/or Decrement Bids, then this column will be 'EXPORT'.

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Day-Ahead Load Obligation	Subaccount share of Day-Ahead Load Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'EXPORT'.
Pool Day-Ahead Load Obligation	The sum of all participants' Day-Ahead Load Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'EXPORT'.
Day-Ahead Generation Obligation	Subaccount share of Day-Ahead Generation Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'IMPORT'.
Pool Day-Ahead Generation Obligation	The sum of all participants' Day-Ahead Generation Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is 'IMPORT'.
Day-Ahead Economic NCPC Charge	Pool Day-Ahead Economic Credits allocated to the subaccount based on its pro-rata share of the Pool Day-Ahead Load Obligation or Pool Day-Ahead Generation Obligation at the External Node for the hour.

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Modified. In "Econ Charges for Asset Credits Section": updated description for "Pool DARD Day-Ahead Economic NCPC Credits", "Participant Day-Ahead Dispatchable ARD Load Obligation Reduction MW" and "Participant Day-Ahead NCPC Load Obligation" columns. In "Econ Chrgs for Asset CR-Subacct Section": updated description of the "Pool DARD Day-Ahead Economic NCPC Credits" column.	03.31.2019
Modified. In the 'Econ Charges for Asset Credits Section': updated the description for 'Pool Asset Day-Ahead Economic Credits'; added 'Pool DARD Day-Ahead Economic Credits', 'Participant Day-Ahead Dispatchable ARD Load Obligation Reduction MW', 'Participant Day-Ahead NCPC Load Obligation', 'Pool Day-Ahead NCPC Load Obligation', 'Participant DARD Day-Ahead Economic NCPC Charge' and 'Participant Total Day-Ahead Economic NCPC Charge' columns. In the 'Econ Chrgs for Asset CR Subacct Section': updated the description for 'Pool Asset Day-Ahead Economic NCPC Credits'; added 'Pool DARD Day-Ahead Economic NCPC Credits', 'Day-Ahead Dispatchable ARD Load Obligation Reduction MW', 'Day-Ahead NCPC Load Obligation', 'Pool Day-Ahead NCPC Load Obligation', 'Subaccount DARD Day-Ahead Economic NCPC Charge' columns.	09.01.2018
Modified. In "Settlement Summary Section": changed column heading "Participant Day-Ahead LSCPR Charge" to "Participant Day-Ahead LSCPR NCPC Charge", changed column heading "Participant Day-Ahead LSCPR Credit" to "Participant Day-Ahead LSCPR NCPC Credit", changed column heading "Participant Day-Ahead SCR Credit" to "Participant Day-Ahead SCR NCPC Credit"; modified descriptions of "Participant Day-Ahead Economic NCPC Charge", "Participant Day-Ahead Non-VAR NCPC Charge", "Participant Day-Ahead Economic NCPC Credit", "Participant Day-Ahead LSCPR NCPC Credit" and "Participant Day Ahead SCR NCPC Credit". In "Econ Charges for Asset Credits Section": Removed effective dating for all columns except "Pool Asset Day Ahead Economic NCPC Credits. In "LSCPR Charges for Asset Credits Section": modified description of "Participant Real-Time Load Obligation", "Participant Real-Time LSCPR NCPC Load Obligation" and "Participant Real-Time Load Obligation for Charge Allocation". In the "Settlement Summary - Subaccount Section", changed the column heading "Day-Ahead LSCPR Charge" to "Day-Ahead LSCPR NCPC Charge". In "Econ Chrgs for Asset CR-Subacct Section": modified descriptions of "Day-Ahead Load Obligation", "Pool Day-Ahead Load Obligation", "Day-Ahead Economic NCPC Charge", "Day-Ahead Load Obligation for	06.01.2018

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Charge Allocation” and “Pool Day-Ahead Load Obligation for Charge Allocation”. In “LSPCR Chrgs for Asset CR-Subacc Section”: modified description of “Real-Time Load Obligation”, “Real-Time LSCPR NCPC Load Obligation” and “Real-Time Load Obligation for Charge Allocation”; changed column heading "Day-Ahead LSCPR Charge" to "Day-Ahead LSCPR NCPC Charge".	
Modified. In “Settlement Summary Section”: modified description of “Participant Day-Ahead Economic NCPC Charge”. In “Econ Charges for Asset Credits Section”: retired columns “Participant Day-Ahead Load Obligation” and “Pool Day-Ahead Load Obligation”; modified description of “Participant Day-Ahead Economic NCPC Charge”; added columns; “Participant Day-Ahead Load Obligation for Charge Allocation” and “Pool Day-Ahead Load Obligation for Charge Allocation”. In “LSCPR Charges for Asset Credits Section”: retired column “Participant Real-Time Load Obligation”; modified description of “Participant Real-Time LSCPR NCPC Load Obligation”; added column “Participant Real-Time Load Obligation for Charge Obligation”. In “Econ Chrgs for Asset CR-Subacct Section”: retired columns “Day-Ahead Load Obligation” and “Pool Day-Ahead Load Obligation”; modified description of “Day-Ahead Economic NCPC Charge”; added columns “Day-Ahead Load Obligation for Charge Allocation” and “Pool Day-Ahead Load Obligation for Charge Allocation”. In “LSCPR Chrgs for Asset CR-Subacc Section”: retired column “Real-Time Load Obligation”; modified description of “Real-Time LSCPR NCPC Load Obligation” and “Day-Ahead LSCPR Charge”; added column “Real-Time Load Obligation for Charge Allocation”.	12.15.2015
Modified. The description of “Subaccount ID” in the Asset SCR Charges Section has been modified.	12.03.2014
New. The final Report Description and Template files have the following changes from the previously posted draft versions: In the Settlement Summary Section, the column heading "Participant Day-Ahead LSCPR NCPC Charge" changed to "Participant Day-Ahead LSCPR Charge"; the column heading "Participant Day-Ahead LSCPR NCPC Credit" changed to "Participant Day-Ahead LSCPR Credit"; the column heading "Participant Day-Ahead SCR NCPC Credit" changed to "Participant Day-Ahead SCR Credit". In the Settlement Summary - Subaccount Section, the column heading "Day-Ahead LSCPR NCPC Charge" changed to "Day-Ahead LSCPR Charge".	12.03.2014