

BL_DAILYPOSITION – Daily Financial Position Report – Rev 0

BL_DAILYPOSITION_<customer id>_<date>_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily to active Participants and Non-Participants.

REPORT COLUMN	DESCRIPTION														
<p>Section 1 (Hourly and Daily Markets)</p>															
<p>This section will include a line item for each hourly and daily market service and standard settlement for thirty Operating Days. The days reported will be the most recent Operating Day with an approved Day-Ahead Energy market settlement and the 29 days prior. The dollar value reported for each day will represent the net Credits and Charges from the most recent settlement in which MIS reports have been approved and distributed. All hourly and daily market services and standard settlements will be listed regardless of whether the customer has a Credit or Charge. Any standard settlements that roll up to an hourly or daily market on the bill will also be rolled up to that market in this section.</p>															
<p>Description</p>	<p>The description of the market or standard settlement or a label if the row is a section header or section total. The Description column will contain the following section header and section total rows:</p> <table border="1" data-bbox="407 722 1409 1312"> <tr> <td data-bbox="407 722 618 785">Hourly Markets</td> <td data-bbox="618 722 1409 785">This section header will appear prior to the listing of the hourly markets.</td> </tr> <tr> <td data-bbox="407 785 618 877">Hourly Markets Total</td> <td data-bbox="618 785 1409 877">This section total will appear following the listing of the hourly markets. The value in the Total and each day column will be the sum of the hourly market settlement results.</td> </tr> <tr> <td data-bbox="407 877 618 909">Daily Markets</td> <td data-bbox="618 877 1409 909">This section header will appear prior to the listing of the daily markets.</td> </tr> <tr> <td data-bbox="407 909 618 1001">Daily Markets Total</td> <td data-bbox="618 909 1409 1001">This section total will appear following the listing of the daily markets. The value in the Total and each day column will be the sum of the daily market settlement results.</td> </tr> <tr> <td data-bbox="407 1001 618 1094">Total Hourly/Daily Markets</td> <td data-bbox="618 1001 1409 1094">This section total will appear following the “Daily Markets Total” row. The value in the Total and each day column will be the sum of the hourly and daily market settlement results.</td> </tr> <tr> <td data-bbox="407 1094 618 1220">Total Billed Amount</td> <td data-bbox="618 1094 1409 1220">This section total will appear following the “Total Hourly/Daily Markets” row. The value in the Total and each Day column will represent the total amount that has been billed of all hourly and daily market settlement results.</td> </tr> <tr> <td data-bbox="407 1220 618 1312">Net Amount Due</td> <td data-bbox="618 1220 1409 1312">This section total will appear following the “Total Billed Amount” row. The value in the Total and each day column will represent the “Total Hourly/Daily Markets” minus the “Total Billed Amount”.</td> </tr> </table>	Hourly Markets	This section header will appear prior to the listing of the hourly markets.	Hourly Markets Total	This section total will appear following the listing of the hourly markets. The value in the Total and each day column will be the sum of the hourly market settlement results.	Daily Markets	This section header will appear prior to the listing of the daily markets.	Daily Markets Total	This section total will appear following the listing of the daily markets. The value in the Total and each day column will be the sum of the daily market settlement results.	Total Hourly/Daily Markets	This section total will appear following the “Daily Markets Total” row. The value in the Total and each day column will be the sum of the hourly and daily market settlement results.	Total Billed Amount	This section total will appear following the “Total Hourly/Daily Markets” row. The value in the Total and each Day column will represent the total amount that has been billed of all hourly and daily market settlement results.	Net Amount Due	This section total will appear following the “Total Billed Amount” row. The value in the Total and each day column will represent the “Total Hourly/Daily Markets” minus the “Total Billed Amount”.
Hourly Markets	This section header will appear prior to the listing of the hourly markets.														
Hourly Markets Total	This section total will appear following the listing of the hourly markets. The value in the Total and each day column will be the sum of the hourly market settlement results.														
Daily Markets	This section header will appear prior to the listing of the daily markets.														
Daily Markets Total	This section total will appear following the listing of the daily markets. The value in the Total and each day column will be the sum of the daily market settlement results.														
Total Hourly/Daily Markets	This section total will appear following the “Daily Markets Total” row. The value in the Total and each day column will be the sum of the hourly and daily market settlement results.														
Total Billed Amount	This section total will appear following the “Total Hourly/Daily Markets” row. The value in the Total and each Day column will represent the total amount that has been billed of all hourly and daily market settlement results.														
Net Amount Due	This section total will appear following the “Total Billed Amount” row. The value in the Total and each day column will represent the “Total Hourly/Daily Markets” minus the “Total Billed Amount”.														
<p>Total</p>	<p>A cumulative total of the thirty Operating Days reported. This column will be NULL on section header rows.</p>														
<p>MM/DD/YYYY</p>	<p>Thirty columns representing the net credits and charges for a single Operating Day labeled as <MM/DD/YYYY>. A positive value represents a payment, a negative value represents a charge. These columns will be NULL on section header rows.</p>														
REPORT COLUMN	DESCRIPTION														
<p>Section 2 (Monthly Markets)</p>															
<p>This section will contain settlement results for the monthly markets with subsections for preliminary and monthly market settlement results. A preliminary monthly market is a settlement that is run early in the month to provide preliminary results for that market. These line items will be reported in this section until the monthly settlement is run for the market for the obligation month. The Monthly Markets section will include a line item for each monthly market service and standard settlement for each obligation month in which MIS reports have been approved and distributed within the last 30 days. This section will only include markets and obligation months that have not been previously billed. All monthly market services and standard settlements will be listed regardless of whether the customer has a Credit or Charge. Any standard settlements that roll up to a monthly market on the bill will also roll up to that market on this report.</p>															

BL_DAILYPOSITION – Daily Financial Position Report – Rev 0

BL_DAILYPOSITION_<customer id>_<date>_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily to active Participants and Non-Participants.

REPORT COLUMN	DESCRIPTION												
Description	<p>The description of the market or standard settlement or a label if the row is a section header or section total. The Description column will contain the following section header and section total rows:</p> <table border="1"> <tr> <td data-bbox="409 478 620 573">Preliminary Monthly Markets</td> <td data-bbox="620 478 1432 573">This section header will appear prior to the listing of the preliminary monthly markets.</td> </tr> <tr> <td data-bbox="409 573 620 667">Preliminary Monthly Markets Total</td> <td data-bbox="620 573 1432 667">This section total will appear following the listing of the preliminary monthly markets. The value in the “Monthly Total” column will be the sum of the preliminary monthly market settlement results.</td> </tr> <tr> <td data-bbox="409 667 620 730">Monthly Markets</td> <td data-bbox="620 667 1432 730">This section header will appear prior to the listing of the monthly markets.</td> </tr> <tr> <td data-bbox="409 730 620 825">Monthly Markets Total</td> <td data-bbox="620 730 1432 825">This section total will appear following the listing of the monthly markets. The value in the “Monthly Total” column will be the sum of the final monthly market settlement results.</td> </tr> <tr> <td data-bbox="409 825 620 919">Total Billed Amount</td> <td data-bbox="620 825 1432 919">This section total will appear following the “Monthly Markets Total”. The value in the “Monthly Total” column will represent the total amount that has been billed for all monthly markets.</td> </tr> <tr> <td data-bbox="409 919 620 1003">Net Amount Due</td> <td data-bbox="620 919 1432 1003">This section total will appear following the “Total Billed Amount”. The value in the “Monthly Total” column will represent the “Final Monthly Markets” minus the “Total Billed Amount”.</td> </tr> </table>	Preliminary Monthly Markets	This section header will appear prior to the listing of the preliminary monthly markets.	Preliminary Monthly Markets Total	This section total will appear following the listing of the preliminary monthly markets. The value in the “Monthly Total” column will be the sum of the preliminary monthly market settlement results.	Monthly Markets	This section header will appear prior to the listing of the monthly markets.	Monthly Markets Total	This section total will appear following the listing of the monthly markets. The value in the “Monthly Total” column will be the sum of the final monthly market settlement results.	Total Billed Amount	This section total will appear following the “Monthly Markets Total”. The value in the “Monthly Total” column will represent the total amount that has been billed for all monthly markets.	Net Amount Due	This section total will appear following the “Total Billed Amount”. The value in the “Monthly Total” column will represent the “Final Monthly Markets” minus the “Total Billed Amount”.
Preliminary Monthly Markets	This section header will appear prior to the listing of the preliminary monthly markets.												
Preliminary Monthly Markets Total	This section total will appear following the listing of the preliminary monthly markets. The value in the “Monthly Total” column will be the sum of the preliminary monthly market settlement results.												
Monthly Markets	This section header will appear prior to the listing of the monthly markets.												
Monthly Markets Total	This section total will appear following the listing of the monthly markets. The value in the “Monthly Total” column will be the sum of the final monthly market settlement results.												
Total Billed Amount	This section total will appear following the “Monthly Markets Total”. The value in the “Monthly Total” column will represent the total amount that has been billed for all monthly markets.												
Net Amount Due	This section total will appear following the “Total Billed Amount”. The value in the “Monthly Total” column will represent the “Final Monthly Markets” minus the “Total Billed Amount”.												
Obligation Month	The obligation month of the monthly market settlement results. This column will be NULL when there is no settlement that has been approved and distributed in the last thirty days for the line item, and will also be NULL on section header and section total rows												
Monthly Total	The net credits and charges for the obligation month. A positive value represents a payment, a negative value represents a charge. This column will be NULL when there is no settlement that has been approved and distributed in the last thirty days for the line item, or the customer was not part of the settlement, and will also be NULL on section header rows.												
<p>Section 3 (Resettled Markets)</p> <p>This section will report resettlements of the hourly, daily, and monthly markets (including standard settlements) in which MIS reports have been approved and distributed within the last thirty days. The resettlements may be the result of the Data Reconciliation process, the Meter Data Error Requested Billing Adjustment (RBA) process, or any other resettlements of markets for obligation months that have been previously billed. Settlement results will be reported at the monthly level and all hourly/daily/monthly market services and standard settlements will be listed regardless of whether the customer has a Credit or Charge. Any standard settlements that roll up to an hourly/daily/monthly market on the bill will also be rolled up to that market in this section.</p>													
Description	<p>The description of the market being reported or a label if the row is a section header or section total. The Description column will contain the following section header and section total rows:</p> <table border="1"> <tr> <td data-bbox="409 1533 678 1564">Resettled Markets</td> <td data-bbox="678 1533 1432 1564">This section header will appear prior to the “Hourly Markets” row.</td> </tr> <tr> <td data-bbox="409 1564 678 1627">Hourly Markets</td> <td data-bbox="678 1564 1432 1627">This section header will appear prior to the listing of the hourly markets.</td> </tr> <tr> <td data-bbox="409 1627 678 1753">Hourly Markets Total</td> <td data-bbox="678 1627 1432 1753">This section total will appear following the listing of the hourly markets. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will be the sum of the hourly market settlement results.</td> </tr> <tr> <td data-bbox="409 1753 678 1816">Daily Markets</td> <td data-bbox="678 1753 1432 1816">This section header will appear prior to the listing of the daily markets.</td> </tr> <tr> <td data-bbox="409 1816 678 1900">Daily Markets Total</td> <td data-bbox="678 1816 1432 1900">This section total will appear following the listing of the daily markets. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will</td> </tr> </table>	Resettled Markets	This section header will appear prior to the “Hourly Markets” row.	Hourly Markets	This section header will appear prior to the listing of the hourly markets.	Hourly Markets Total	This section total will appear following the listing of the hourly markets. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will be the sum of the hourly market settlement results.	Daily Markets	This section header will appear prior to the listing of the daily markets.	Daily Markets Total	This section total will appear following the listing of the daily markets. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will		
Resettled Markets	This section header will appear prior to the “Hourly Markets” row.												
Hourly Markets	This section header will appear prior to the listing of the hourly markets.												
Hourly Markets Total	This section total will appear following the listing of the hourly markets. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will be the sum of the hourly market settlement results.												
Daily Markets	This section header will appear prior to the listing of the daily markets.												
Daily Markets Total	This section total will appear following the listing of the daily markets. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will												

BL_DAILYPOSITION – Daily Financial Position Report – Rev 0

BL_DAILYPOSITION_<customer id>_<date>_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily to active Participants and Non-Participants.

REPORT COLUMN	DESCRIPTION
	<p>be the sum of the daily market settlement results.</p> <p>Monthly Markets This section header will appear prior to the listing of the monthly markets.</p> <p>Monthly Markets Total This section total will follow the listing of the monthly markets. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will be the sum of the monthly market settlement results.</p> <p>Total Hourly/Daily/Monthly Markets Total This section total will appear following the “Monthly Markets Total” row. The value in the “Previously Billed Settlement Amount”, “Resettlement Amount”, and “Adjustment Amount” columns will be the sum of the hourly, daily, and monthly market settlement results.</p> <p>Total Billed Amount This section total will appear following the “Total Hourly/Daily/Monthly Markets Total” row. The value in “Previously Billed Settlement Amount” and “Resettlement Amount” will be NULL. The value in the “Adjustment Amount” column will represent the total amount that has been billed of the “Adjustment Amount” for the hourly, daily, & monthly markets.</p> <p>Net Amount Due This section total will appear column following the “Total Billed Amount” row. The value in the “Previously Billed Settlement Amount” and “Resettlement Amount” columns will be NULL. The value in the “Adjustment Amount” column will represent the “Total Hourly/Daily/Monthly Markets Total” minus the “Total Billed Amount”.</p>
Obligation Month	The obligation month of the hourly, daily, or monthly market settlement results. This column will be NULL when there is no settlement that has been approved and distributed in the last thirty days for the line item and will also be NULL on section header rows, section total rows and the “Total Billed Amount” and “Net Amount Due” rows.
Previously Billed Settlement Amount	The net credits and charges for the market for the obligation month from the previously billed settlement. A positive value represents a payment, a negative value represents a charge. This column will be NULL when there is no settlement that has been approved and distributed in the last thirty days for the line item, or the customer was not part of the settlement, and will also be NULL on section header rows and the “Total Billed Amount” and “Net Amount Due” rows.
Resettlement Amount	The net credits and charges for the market for the obligation month for the resettlement in which MIS reports were approved and distributed within the last thirty days. This settlement may or may not be billed. A positive value represents a payment, a negative value represents a charge. This column will be NULL when there is no settlement that has been approved and distributed in the last thirty days for the line item, or the customer was not part of the settlement, and will also be NULL on section header rows and the “Total Billed Amount” and “Net Amount Due” rows.
Adjustment Amount	This value is result of the “Resettlement Amount” minus the “Previously Billed Settlement Amount” for the market for the obligation month. A positive value represents a payment, a negative value represents a charge. This column will be NULL when there is no resettlement that has been approved and distributed in the last thirty days for the line item, or the customer was not part of the settlement, and will also be NULL on section header rows.
Section 4 (Billing Adjustments)	
This section includes net Credits and Charges for miscellaneous billing adjustments that have been created in the last thirty days. Only those billing adjustments that the customer has a Credit or Charge for will appear in this section.	

BL_DAILYPOSITION – Daily Financial Position Report – Rev 0

BL_DAILYPOSITION_<customer id>_<date>_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily to active Participants and Non-Participants.

REPORT COLUMN	DESCRIPTION								
Description	<p>The description of the billing adjustment being reported or a label if the row is a section header or section total. The Description column will contain the following section header and section total rows:</p> <table border="1" data-bbox="410 478 1409 821"><tr><td data-bbox="410 478 638 541">Billing Adjustments</td><td data-bbox="638 478 1409 541">This section header will appear prior to the listing of the billing adjustments.</td></tr><tr><td data-bbox="410 541 638 636">Billing Adjustments Total</td><td data-bbox="638 541 1409 636">This section total will appear following the listing of the billing adjustments. The value in the Total columns will be the sum of the billing adjustments</td></tr><tr><td data-bbox="410 636 638 730">Total Billed Amount</td><td data-bbox="638 636 1409 730">This section total will appear following the “Billing Adjustments Total” label. The value in the Total column will represent the total amount that has been billed of the billing adjustments</td></tr><tr><td data-bbox="410 730 638 821">Net Amount Due</td><td data-bbox="638 730 1409 821">This section total will appear following the “Total Billed Amount” row. The value in the Total column will represent the “Billing Adjustment Total” minus the “Total Billed Amount”.</td></tr></table>	Billing Adjustments	This section header will appear prior to the listing of the billing adjustments.	Billing Adjustments Total	This section total will appear following the listing of the billing adjustments. The value in the Total columns will be the sum of the billing adjustments	Total Billed Amount	This section total will appear following the “Billing Adjustments Total” label. The value in the Total column will represent the total amount that has been billed of the billing adjustments	Net Amount Due	This section total will appear following the “Total Billed Amount” row. The value in the Total column will represent the “Billing Adjustment Total” minus the “Total Billed Amount”.
Billing Adjustments	This section header will appear prior to the listing of the billing adjustments.								
Billing Adjustments Total	This section total will appear following the listing of the billing adjustments. The value in the Total columns will be the sum of the billing adjustments								
Total Billed Amount	This section total will appear following the “Billing Adjustments Total” label. The value in the Total column will represent the total amount that has been billed of the billing adjustments								
Net Amount Due	This section total will appear following the “Total Billed Amount” row. The value in the Total column will represent the “Billing Adjustment Total” minus the “Total Billed Amount”.								
Reference	Additional detail for the billing adjustment. This column will always be NULL on section header and section total rows and may be NULL on manual billing adjustment line items.								
Obligation Date	The obligation date of the billing adjustment. This column will be NULL on section header and section total rows								
Total	The net Credits and Charges for the obligation date for the billing adjustment. A positive value represents a payment, a negative value represents a charge. This column will be NULL on section header rows								