

| SD_DRCHGDETAIL – Demand Response Settlement Charges Detail Report – RETIRED | |
|---|---|
| SD_DRCHGDETAIL_<customer id>_<settlement date>_<version>.CSV <Customer Name> Settlement Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Monthly settlement available to active participants. | |
| REPORT COLUMN | DESCRIPTION |
| Hourly Section | |
| Trading Date | Specific day for which the information is reported. |
| 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.) |
| Pool Total Payment | The total Demand Response payment for the pool for the specified trading interval. |
| Customer Demand Response Charge Allocation MW | The sum of the customer's Real-Time Load Obligation excluding Real-Time Load Obligation incurred at all external Nodes or incurred by Dispatchable Asset Related Demand Postured by the ISO for the specified trading interval. |
| Pool Demand Response Charge Allocation MW | The sum of Real-Time Load Obligation for the system excluding Real-Time Load Obligation incurred at all external Nodes or incurred by Dispatchable Asset Related Demand Postured by the ISO for the specified trading interval. |
| Customer Charge | The Customer Demand Response Charge Allocation MW divided by the Pool Demand Response Charge Allocation MW multiplied by the Pool Total Payment multiplied by negative one for the specified trading interval. Note: This value can be positive or negative. |
| Subaccount Section | |
| Subaccount ID | The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled. |
| Subaccount Name | The name of the subaccount. |
| Trading Date | Specific day for which the information is reported. |
| 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.) |
| Subaccount Demand Response Charge Allocation MW | The sum of the subaccount's Real-Time Load Obligation excluding Real-Time Load Obligation incurred at all external Nodes or incurred by Dispatchable Asset Related Demand Postured by the ISO for the specified trading interval. |
| Subaccount Charge | The subaccount Demand Response Charge Allocation MW divided by the Pool Demand Response Charge Allocation MW multiplied by the Pool Total Payment multiplied by negative one for the specified trading interval. Note: This value can be positive or negative. |

| SD_DRCHGDETAIL Change Summary | Effective Date |
|---|-----------------------|
| Retired. | 06.01.2018 |
| Modified. Added new "Subaccount" section. | 06.13.2014 |
| New. The first version of this report is expected to be released the first week of July 2012 for obligation month June 2012. | 06.01.2012 |

