SD_VARCEPPMT – OATT Schedule 2 – VAR Cost of Energy Produced Payment Report – VAR CEP Payment – Rev 1

SD_VARCEPPMT_<customer id>_<settlement date>_<version>.CSV
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: Daily

REPORT COLUMN	DESCRIPTION
Day	Specific day for which the data is reported in form MM/DD/YYYY
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.
Asset Type	Specified asset type such as: • GENERATOR • NON-GENERATOR
Energy Produced	Total energy in consumed by asset
Energy Rate	Payment rate for consuming one MW
Cost of Energy Produced Credits	Cost of Energy Produced Credits = Energy Produced x Energy Rate
Allocation Share	Customer's ownership share of the asset
Customer Share of Cost of Energy Produced Credits	Total Cost of Energy Produced payment to the customer for this asset and trading interval
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. 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.

SD_VARCEPPMT Change Summary	Effective Date
Modified. Added new columns "Subaccount ID" and "Subaccount Name"	06.01.2016
Existing.	01.01.2008