SR_DACUSTSUM – Day Ahead Energy Market Summary Report – Rev 6
SR_DACUSTSUM_<customer id>_<settlement date>_<version>.CSV
<Customer Name>
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: Participants and Transmission Customers with Day Ahead Locational Settlements

REPORT COLUMN	DESCRIPTION
Customer 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).
Day Ahead Load Obligation	The customer's total of all Day Ahead Load Obligations at all locations for the specified Trading Interval.
Day Ahead Energy Charge/Credit	The customer's total of all Day Ahead Energy Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Congestion Charge/Credit	The customer's total of all Day Ahead Congestion Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Loss Charge/Credit	The customer's total of all Day Ahead Loss Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Net Energy Settlement	The customer's sum of Day Ahead Energy Charge/Credit plus Day Ahead Congestion Charge/Credit plus Day Ahead Loss Charge/Credit.
Day Ahead Energy Settlement	The Pool total of all Day Ahead Energy Credit/Charges at all locations for the specified Trading Interval.
Day Ahead Congestion Revenue	The Pool total of all Day Ahead Congestion Credits/Charges at all locations for the specified Trading Interval.
Day Ahead Loss Revenue	The Pool total of all Day Ahead Loss Credits/Charges at all locations for the specified Trading Interval.
Day Ahead Marginal Loss Revenue	The Pool Day Ahead Energy Settlement plus Pool Day Ahead Loss Revenue.
Day Ahead Load Obligation for Charge Allocation	The customer's total Day Ahead Load Obligation excluding Coordinated External Transactions at all locations for the Trading Interval.
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 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).
Day Ahead Load Obligation	The subaccount's total of all Day Ahead Load Obligations at all locations for the specified Trading Interval.
Day Ahead Energy Charge/Credit	The subaccount's total of all Day Ahead Energy Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Congestion Charge/Credit	The subaccount's total of all Day Ahead Congestion Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Loss Charge/Credit	The subaccount's total of all Day Ahead Loss Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Net Energy Settlement	The subaccount's sum of Day Ahead Energy Charge/Credit plus Day Ahead Congestion Charge/Credit plus Day Ahead Loss Charge/Credit.

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REPORT COLUMN	DESCRIPTION
Day Ahead Load Obligation for Charge Allocation	The subaccount's total Day Ahead Load Obligation excluding Coordinated External Transactions at all locations for the Trading Interval.

SR_DACUSTSUM Change Summary	Effective Date
Modified. Added new column "Day Ahead Load Obligation for Charge Allocation" in "Customer Section" and "Subaccount Section".	12.15.2015
Modified. Added new "Subaccount" section.	06.13.2014
Existing	01.01.2001