SR_DRSTLSUM – Demand Response Settlement Summary Report – Rev 1
SR_DRSTLSUM_<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).
Hourly Pool Day-Ahead Payment	The dollar value of the Day-Ahead Payment for the pool for the specified trading interval.
Hourly Pool Real-Time Deviation Payment	The dollar value of the Real-Time Deviation Payment for the pool for the specified trading interval.
Hourly Pool FCM/Audit Payment	The dollar value of the FCM/Audit Payment for the pool for the specified trading interval.
Hourly Pool Total Payment	The sum of the Hourly Pool Day-Ahead Payment, Hourly Pool Real-Time Deviation Payment, and Hourly Pool FCM/Audit Payment for the specified trading interval.
Hourly Customer Day-Ahead Demand Reduction Obligation	The sum of Day-Ahead Demand Reduction Obligations for all participant assets in the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.
Hourly Customer Day-Ahead Payment	The sum of Day-Ahead Payments for all participant assets in the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.
Hourly Customer Real-Time Demand Reduction Obligation	The sum of Real-Time Demand Reduction Obligations for all participant assets in the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.
Hourly Customer Demand Reduction Deviation	The sum of Asset Real-Time Demand Reduction Deviations for all participant assets in the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.
Hourly Customer FCM/Audit Demand Reduction	The sum of FCM/Audit Demand Reductions for all participant assets in the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.
Hourly Customer Real-Time Deviation Payment	The sum of Real-Time Deviation Payments for all participant assets in the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.

SR_DRSTLSUM – Demand Response Settlement Summary Report – Rev 1
SR_DRSTLSUM_<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 Customer Real-Time FCM/Audit Payment	The sum of Real-Time FCM/Audit Payments for all participant assets in the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.
Hourly Customer Total Payment	The sum of the Hourly Customer Day-Ahead Payment, Hourly Customer Real-Time Deviation Payment, and Hourly Customer Real-Time FCM/Audit Payment for the specified trading interval. Note: This column will be NULL if the participant does not have any payments or charges in the specified trading interval.
Monthly Section	
Month	Specific month for which the information is reported.
Monthly Pool Day-Ahead Payment	The dollar value of the Day-Ahead Payment for the pool for the settlement month.
Monthly Pool Real-Time Deviation Payment	The dollar value of the Real-Time Deviation Payment for the pool for the settlement month.
Monthly Pool Real-Time FCM/Audit Payment	The dollar value of the FCM/Audit Payment for the pool for the settlement month.
Monthly Pool Total Payment	The sum of the Monthly Pool Day-Ahead Payment, Monthly Pool Real-Time Deviation Payment, and Monthly Pool FCM/Audit Payment for the settlement month.
Monthly Customer Day-Ahead Payment	The sum of Day-Ahead Payments for all participant assets in the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Customer Real-Time Deviation Payment	The sum of Real-Time Deviation Payments for all participant assets in the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Customer Real-Time FCM/Audit Payment	The sum of Real-Time FCM/Audit Payments for all participant assets in the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Customer Total Payment	The sum of Customer Day-Ahead Payment, Customer Real-Time Deviation Payment, and Customer Real-Time FCM/Audit Payment for the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Customer Total Charge	The sum of the customer's Total Charge for the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.

SR_DRSTLSUM – Demand Response Settlement Summary Report – Rev 1	
SR_DRSTLSUM_<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
Monthly Customer Settlement	The sum of the Monthly Customer Total Payment and Monthly Customer Total Charge for the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
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.
Month	Specific month for which the information is reported.
Monthly Subaccount Day-Ahead Payment	The sum of Day-Ahead Payments for all participant assets summed by subaccount in the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Subaccount Real-Time Deviation Payment	The sum of Real-Time Deviation Payments for all participant assets summed by subaccount in the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Subaccount Real-Time FCM/Audit Payment	The sum of Real-Time FCM/Audit Payments for all participant assets summed by subaccount in the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Subaccount Total Payment	The sum of Monthly Subaccount Day-Ahead Payment, Monthly Subaccount Real-Time Deviation Payment, and Monthly Subaccount Real-Time FCM/Audit Payment for the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Subaccount Total Charge	The sum of the subaccount's Total Charge for the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.
Monthly Subaccount Settlement	The sum of the Monthly Subaccount Total Payment and Monthly Subaccount Total Charge for the settlement month. Note: This column will be NULL if the participant does not have any payments or charges in the settlement month.