

SR_INVENERGYSUMMARY - Inventoried Energy Settlement Summary Report – Rev 0

SR_INVENERGYSUMMARY_<customer id>_<settlement date>_<version>.CSV

<Customer Name>

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

Availability: Daily

REPORT COLUMN	DESCRIPTION
Pool	
Pool Base IEP Credit	Pool Base IEP Credit
Pool Spot IEP Credit	Pool Spot IEP Credit
Pool RT Load Obligation for Inventoried Energy Allocation	Pool RT Load Obligation for Inventoried Energy Allocation
Pool Base IEP Charge	Pool Base IEP Charge
Pool Spot IEP Charge	Pool Spot IEP Charge
Customer	
Base IEP Credit	Base IEP Credit
Spot IEP Credit	Spot IEP Credit
RT Load Obligation for Charge Allocation	Daily sum of the participant's hourly Real-Time Load Obligation excluding contributions from Coordinated External Transactions.
Energy Quantity	Daily sum of the participant's hourly Energy Quantity from Energy Storage Devices
RT Load Obligation for Inventoried Energy Allocation	RT Load Obligation for Charge Allocation – Energy Quantity
Base IEP Charge	Pool Base IEP Charge \times RT Load Obligation for Inventoried Energy Allocation / Pool RT Load Obligation for Inventoried Energy Allocation
Spot IEP Charge	Pool Spot IEP Charge \times RT Load Obligation for Inventoried Energy Allocation / Pool RT Load Obligation for Inventoried Energy Allocation
Net Inventoried Energy Charge/Credit	Base IEP Credit + Spot IEP Credit + Base IEP Charge + Spot IEP Charge
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Base IEP Credit	Base IEP Credit
Spot IEP Credit	Spot IEP Credit
RT Load Obligation for Charge Allocation	Daily sum of the subaccount's hourly Real-Time Load Obligation within the Reliability Region excluding contributions from Coordinated External Transactions
Energy Quantity	Daily sum of the participant's hourly Energy Quantity from Energy Storage Devices

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REPORT COLUMN	DESCRIPTION
RT Load Obligation for Inventoried Energy Allocation	RT Load Obligation for Charge Allocation – Energy Quantity
Base IEP Charge	Pool Base IEP Charge x RT Load Obligation for Inventoried Energy Allocation / Pool RT Load Obligation for Inventoried Energy Allocation
Spot IEP Charge	Pool Spot IEP Charge x RT Load Obligation for Inventoried Energy Allocation / Pool RT Load Obligation for Inventoried Energy Allocation
Net Inventoried Energy Charge/Credit	Base IEP Credit + Spot IEP Credit + Base IEP Charge + Spot IEP Charge

SR_INVENERGYSUMMARY Change Summary	Effective Date
New.	12.01.2023