SR_DAASSUM – Day Ahead Ancillary Services Settlement Summary Report – Rev 0	
SR_DAASSUM_<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
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.)
DA TMSR Credit	Sum of Customer Share of Product Credit where the Product Type is DA TMSR
DA TMNSR Credit	Sum of Customer Share of Product Credit where the Product Type is DA TMNSR
DA TMOR Credit	Sum of Customer Share of Product Credit where the Product Type is DA TMOR
DA EIR Credit	Sum of Customer Share of Product Credit where the Product Type is DA EIR
FER Credit	Sum of Customer Share of Asset FER Credit plus sum of Import FER Credit
DA TMSR Close-Out Credit	DA TMSR Close-Out Credit
DA TMNSR Close-Out Credit	DA TMNSR Close-Out Credit
DA TMOR Close-Out Credit	DA TMOR Close-Out Credit
DA EIR Close-Out Credit	DA EIR Close-Out Credit
DA TMSR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA TMSR
DA TMNSR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA TMNSR
DA TMOR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA TMOR
DA EIR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA EIR
DA TMSR Charge	DA TMSR Charge
DA TMNSR Charge	DA TMNSR Charge
DA TMOR Charge	DA TMOR Charge
Export FER Charge	Sum of Export FER Charge
FER & DA EIR Charge	FER & DA EIR Charge
Net Settlement	DA TMSR Credit + DA TMNSR Credit + DA TMOR Credit + DA EIR Credit + FER Credit + DA TMSR Close-Out Credit + DA TMNSR Close-Out Credit + DA TMOR Close-Out Credit + DA EIR Close-Out Credit + DA TMSR Close-Out Charge + DA TMNSR Close-Out Charge + DA TMOR Close-Out Charge + DA EIR Close-Out Charge + DA TMSR Charge + DA TMNSR Charge + DA TMOR Charge + Export FER Charge + FER & DA EIR Charge
Subaccount Section	

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<Customer Name>
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Availability: Daily

REPORT COLUMN	DESCRIPTION
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
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.)
DA TMSR Credit	Sum of Customer Share of Product Credit where the Product Type is DA TMSR
DA TMNSR Credit	Sum of Customer Share of Product Credit where the Product Type is DA TMNSR
DA TMOR Credit	Sum of Customer Share of Product Credit where the Product Type is DA TMOR
DA EIR Credit	Sum of Customer Share of Product Credit where the Product Type is DA EIR
FER Credit	Sum of Customer Share of Asset FER Credit plus sum of Import FER Credit
DA TMSR Close-Out Credit	DA TMSR Close-Out Credit
DA TMNSR Close-Out Credit	DA TMNSR Close-Out Credit
DA TMOR Close-Out Credit	DA TMOR Close-Out Credit
DA EIR Close-Out Credit	DA EIR Close-Out Credit
DA TMSR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA TMSR
DA TMNSR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA TMNSR
DA TMOR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA TMOR
DA EIR Close-Out Charge	Sum of Customer Share of Product Close-Out Charge where the Product Type is DA EIR
DA TMSR Charge	DA TMSR Charge
DA TMNSR Charge	DA TMNSR Charge
DA TMOR Charge	DA TMOR Charge
Export FER Charge	Sum of Export FER Charge
FER & DA EIR Charge	FER & DA EIR Charge
Net Settlement	DA TMSR Credit + DA TMNSR Credit + DA TMOR Credit + DA EIR Credit + FER Credit + DA TMSR Close-Out Credit + DA TMNSR Close-Out Credit + DA TMOR Close-Out Credit + DA EIR Close-Out Credit + DA TMSR Close-Out Charge +

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Availability: Daily

REPORT COLUMN	DESCRIPTION
	DA TMNSR Close-Out Charge + DA TMOR Close-Out Charge + DA EIR Close-Out Charge + DA TMSR Charge + DA TMNSR Charge + DA TMOR Charge + Export FER Charge + FER & DA EIR Charge

SR_DAASSUM Change Summary	Effective Date
New	03.01.2025