

<b>SR_RSVCHARGE2 – Reserve Market Customer Charges Report – Rev 0</b> SR_RSVCHARGE2_<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
Reserve Zone 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.)
Product Type	Appropriate values are: <ul style="list-style-type: none"> <li>• TMSR</li> <li>• TMNSR</li> <li>• TMOR</li> </ul>
Reserve Zone ID	Reserve Zone ID
Reserve Zone Name	Reserve Zone Name
Real-Time Reserve Credit	Sum of all customers' Real-Time Reserve Credits for the Reserve Zone and Product Type
Load Zone 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.)
Load Zone ID	Load Zone ID
Load Zone Name	Load Zone Name
Load Zone Real-Time Load Obligation	Load Zone Real-Time Load Obligation
Load Zone ARD Reserve Designation	Sum of Real-Time Reserves designated to Dispatchable Asset Related Demand resources
External Sale Load Obligation MW (CETICZ or FCA Cleared Export)	Sum of all External Sale Load Obligation (CETICZ or FCA Cleared Export)
Total Load Zone Reserve Charge Allocation MW	Load Zone Real-Time Load Obligation + Load Zone ARD Reserve Designation + External Sale Load Obligation MW (CETICZ or FCA Cleared Export)
Total Load Zone Real-Time Reserve Charge	Total Load Zone Reserve Charge Allocation MW $\times$ Load Zone Real-Time Reserve Charge Rate
Load Zone Details 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.)
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Load Zone ID	Load Zone ID

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REPORT COLUMN	DESCRIPTION
Load Zone Name	Load Zone Name
Total Load Zone Reserve Charge Allocation MW	Total Load Zone Reserve Charge Allocation MW
Load Zone Real-Time Reserve Market Clearing Price	Real-Time Reserve Designation MW weighted average of the Reserve Zone Real-Time Reserve Clearing Prices in the Load Zone.
Real-Time Reserve Price Ratio	Load Zone Real-Time Reserve Market Clearing Price / Reference Load Zone Real-Time Reserve Market Clearing Price  where the Reference Load Zone is the Load Zone with the minimum, non-zero Market Clearing Price
Real-Time Reserve Price Weighted Load Obligation	Total Load Zone Reserve Charge Allocation MW $\times$ Real-Time Reserve Price Ratio
Pool Real-Time Reserve Price Weighted Load Obligation	Sum of Real-Time Reserve Price Weighted Load Obligation in all Load Zones
Load Zone Real-Time Reserve Charge Rate	Real-Time Reserve Credit / Pool Real-Time Reserve Price Weighted Load Obligation $\times$ Real-Time Reserve Price Ratio $\times$ (-1)
Load Zone Real-Time Reserve Charge	Total Load Zone Reserve Charge Allocation MW $\times$ Load Zone Real-Time Reserve Charge Rate
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.)
Load Zone ID	Load Zone ID
Load Zone Name	Load Zone Name
Customer Real-Time Load Obligation	Customer Real-Time Load Obligation
ARD Reserve Designation	Real-Time Reserves designated to Dispatchable Asset Related Demand resources
External Sale Load Obligation MW (CETICZ or FCA Cleared Export)	Sum of Real-Time Load Obligation created in a Load Zone that is associated to the external node for which a CETICZ or FCA Cleared Export transaction has been scheduled in Real-Time.
Reserve Charge Allocation MW	Customer Real-Time Load Obligation + ARD Reserve Designation + External Sale Load Obligation MW (CETICZ or FCA Cleared Export)
Total Real-Time Reserve Charge	Reserve Charge Allocation MW $\times$ Load Zone Real-Time Reserve Charge Rate
Customer Detail 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.)
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REPORT COLUMN	DESCRIPTION
Load Zone ID	Load Zone ID
Load Zone Name	Load Zone Name
Reserve Charge Allocation MW	Reserve Charge Allocation MW
Real-Time Reserve Charge Rate	Load Zone Real-Time Reserve Charge Rate
Real-Time Reserve Charge	Reserve Charge Allocation MW $\times$ Real-Time Reserve Charge Rate
Subaccount Section	
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.)
Load Zone ID	Load Zone ID
Load Zone Name	Load Zone Name
Real-Time Load Obligation	Real-Time Load Obligation
ARD Reserve Designation	Real-Time Reserves designated to Dispatchable Asset Related Demand resources
External Sale Load Obligation MW (CETICZ or FCA Cleared Export)	Sum of Real-Time Load Obligation created in a Load Zone that is associated to the external node for which a CETICZ or FCA Cleared Export transaction has been scheduled in Real-Time.
Reserve Charge Allocation MW	Real-Time Load Obligation + ARD Reserve Designation + External Sale Load Obligation MW (CETICZ or FCA Cleared Export)
Total Real-Time Reserve Charge	Reserve Charge Allocation MW $\times$ Load Zone Real-Time Reserve Charge Rate
Subaccount Detail Section	
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.)
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Load Zone ID	Load Zone ID

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REPORT COLUMN	DESCRIPTION
Load Zone Name	Load Zone Name
Reserve Charge Allocation MW	Reserve Charge Allocation MW
Real-Time Reserve Charge Rate	Load Zone Real-Time Reserve Charge Rate
Real-Time Reserve Charge	Reserve Charge Allocation MW $\times$ Real-Time Reserve Charge Rate

SR_RSVCHARGE2 Change Summary	Effective Date
New.	03.01.2025