

SR_RSVCHARGESUB2 – Reserve Market Customer Charges Subaccount Report – Rev 0 SR_RSVCHARGESUB2_<customer id>_<settlement date>_<version>_<subaccount id>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Daily	
REPORT COLUMN	DESCRIPTION
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)	The 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.)
Product Type	Reserve product type: <ul style="list-style-type: none"> • TMSR • TMNSR • TMOR
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

SR_RSVCHARGESUB2 Change Summary	Effective Date
New.	03.01.2025