

SR_RSVSTLSUB2 – Reserve Market Settlement Subaccount Report – Rev 0 SR_RSVSTLSUB2_<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.)
Real-Time Reserve Credit	Sum of the Subaccount Share Real-Time Reserve Credit amounts for all Reserve products
Real-Time Reserve Charge	Sum of Total Real-Time Reserve Charge amounts for all Reserve products
Net Settlement	Real-Time Reserve Credit + Real-Time Reserve Charge
Asset 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.)
Asset ID	Asset ID
Asset Name	Asset Name
Real-Time TMSR Credit	Sum of Subaccount Share TMSR Credit
Real-Time TMNSR Credit	Sum of Subaccount Share TMNSR Credit
Real-Time TMOR Credit	Sum of Subaccount Share TMOR Credit
Real-Time Reserve Credit	Real-Time TMSR Credit + Real-Time TMNSR Credit + Real-Time TMOR Credit
SR_RSVSTLSUB2 Change Summary	
New.	Effective Date 03.01.2025