

SD_RTSATOASUB – Real Time SATOA Obligation Subaccount Report – Rev 0

SD_RTSATOASUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV

<Customer Name>

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

Availability: Post-daily market settlement available to customers who have ownership of a SATOA with subaccounts enabled.

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.)
Asset ID	Asset ID
Asset Name	Asset Name
Location ID	Location ID
Location Name	Location Name
Location Type	Appropriate values: • SATOA NODE
SATOA Meter Reading	Submitted meter reading for the Trading Interval.
Ownership Share	Ownership Share
Customer Share of SATOA Reading	SATOA Meter Reading x Ownership Share

SD_RTUNITASMSUB Change Summary	Effective Date
New.	11.01.2026