

BL_DETAILSSUB – Subaccount Bill Details/Adjustment Report – for INFORMATION ONLY– Rev 3 BL_DETAILSSUB_<customer id>_<settlement date>_<version>_<subaccount number>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: After weekly bill is issued to all market participants with subaccounts enabled	
REPORT COLUMN	DESCRIPTION
Hourly Bill Detail	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
Trading Interval Date	Trading interval end date in the form MM/DD/YYYY
Trading Interval	Trading interval end time in the form 1, 2, 3, etc.
DAY AHEAD Energy Market	Net dollars for the trading interval.
REAL TIME Energy Market	Net dollars for the trading interval.
REGULATION Market	Net dollars for the trading interval.
Day Ahead Report Version Date	Time stamp representing the date and time of this report's creation.
Real Time Report Version Date	Time stamp representing the date and time of this report's creation.
Regulation Report Version Date	Time stamp representing the date and time of this report's creation.
RESERVE Market	Net dollars for the trading interval.
RESERVE Report Version Date	Time stamp representing the date and time of this report's creation.
DA Ancillary Services Market	Net dollars for the trading interval.
DA Ancillary Services Report Version Date	Time stamp representing the date and time of this report's creation.
Daily Bill Detail	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
Trading Interval Date	Trading interval date in the form MM/DD/YYYY
Trading Interval	Identified beginning trading interval for daily settlement.
DAY AHEAD NCPC Market	Net dollars for the settlement day.
REAL TIME NCPC Market	Net dollars for the settlement day.
Day Ahead Report Version Date	Time stamp representing the date and time of this report's creation.
Real Time Report Version Date	Time stamp representing the date and time of this report's creation.
FCM Daily Credits	Total FCM Daily Credits for the day.
FCM Daily Charges	Total FCM Daily Charges for the day
FCM Daily Report Version Date	Time stamp representing the date and time of this report's creation.
Inventoried Energy Program	Net dollars for the settlement day.
Inventoried Energy Program Version Date	Time stamp representing the date and time of this report's creation.
Bill Adj Detail	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
Trading Interval Date	Trading interval date in the form MM/DD/YYYY
Trading Interval	Identified beginning trading interval for daily settlement.
Market Service	The market service that the resettlement applies to.
Roll Back Amount	Reversal of the dollars billed for the Market Service for the trading interval.
New Amount	Resettled dollars for the given Market Service.
Adjustment Amount	Rollback amount plus current amount.
Report Version Date	Time stamp representing the date and time of this report's creation.
Bill Line Items	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.

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REPORT COLUMN	DESCRIPTION
Trading Interval Date	Trading interval date in the form MM/DD/YYYY
Trading Interval	Identified beginning trading interval for daily settlement.
Description	Adjustment Type.
Dollar Amount	Net adjusted dollar amount for the trading interval.
Quantity	Value, when necessary, of adjustment.
Unit of Measure	Describes unit of measure of Quantity.
Standard Settlement Details	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
Trading Interval Date	Trading interval date in the form MM/DD/YYYY
Trading Interval	Identified beginning trading interval for daily settlement.
Description	String description of the standard settlement.
Dollar Amount	Total dollars for the time period of the standard settlement.
Report Version Date	Time stamp representing the date and time of this report's creation.

BL_DETAILSSUB Change Summary	Effective Date
Modified. Added DA Ancillary Services Market columns to Hourly Bill Detail tab.	03.01.2025
Modified. Added Inventoried Energy Program columns to Daily Bill Detail tab.	12.01.2023
Modified. Added FCM Daily columns to Daily Bill Detail tab	06.01.2022
New.	05.01.2019