

SD_RTUNITASMSUB – Real Time Unit Subaccount Report – Rev 0

SD_RTUNITASMSUB_<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 Generating Unit with subaccounts enabled.

REPORT COLUMN	DESCRIPTION
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset.
Subaccount Name	The name of the subaccount.
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	Numerical identifier for the asset.
Asset Name	Name of the asset.
Asset Sub-Type	Generator asset sub-types include: <ul style="list-style-type: none">• COAL GASIFICATION• COMBINED CYCLE• COMPRESSED AIR STORAGE• ENERGY STORAGE NON-PUMP• FUEL CELL• GAS TURBINE• HYDRO: DAILY PONDAGE• HYDRO: PIPELINE• HYDRO: PUMPED STORAGE• HYDRO: WEEKLY PONDAGE• HYDRO: RUN OF RIVER• HYDRO: OTHER• INTERNAL COMBUSTION• OTHER• PHOTOVOLTAIC• PRESSURIZED FBC• STEAM TURBINE• UNKNOWN• WIND TURBINE
Location ID	Location Identification Number.
Location Name	The location name.
Location Type	The Location Type, as follows: <ul style="list-style-type: none">• Network Node
Generator Meter Reading	Submitted meter reading for the Trading Interval. For Energy Storage this value is equal to the average of the five-minute energy quantity values.
Ownership Share	A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with a generating unit , where such unit is interconnected to the New England Transmission System.

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REPORT COLUMN	DESCRIPTION
Customer Share of Generator Meter Reading	Customer's share of the meter reading based on the ownership share of the generating unit.
Settlement Only Flag	If biddable flag equals 'Y' on the asset registration form, settlement only flag will equal 'N'. If biddable flag equals 'N', settlement only flag will equal 'Y'. For additional information regarding Settlement Only Generators, refer to M-28 Market Rule 1 Accounting.

SD_RTUNITASMSUB Change Summary	Effective Date
New.	04.01.2020