

**SR\_DACUSTSUMSUB – Day Ahead Energy Market Subaccount Summary Report – Rev 0**  
 SR\_DACUSTSUMSUB\_<customer id>\_<settlement date>\_<version>\_<subaccount id>.CSV  
 <Customer Name>  
 Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT  
 Availability: Participants and Transmission Customers with Day Ahead Locational Settlements with subaccounts enabled

REPORT COLUMN	DESCRIPTION
<b>Subaccount Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount.
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.)
Day Ahead Load Obligation	The subaccount’s total of all Day Ahead Load Obligations at all locations for the specified Trading Interval.
Day Ahead Energy Charge / Credit	The subaccount’s total of all Day Ahead Energy Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Congestion Charge / Credit	The subaccount’s total of all Day Ahead Congestion Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Loss Charge / Credit	The subaccount’s total of all Day Ahead Loss Charge/Credit at all locations for the specified Trading Interval.
Day Ahead Net Energy Settlement	The subaccount’s sum of Day Ahead Energy Charge/Credit plus Day Ahead Congestion Charge/Credit plus Day Ahead Loss Charge/Credit.
Day Ahead Load Obligation for Charge Allocation	The subaccount’s total Day Ahead Load Obligation excluding Coordinated External Transactions at all locations for the Trading Interval.

SR_DACUSTSUMSUB Change Summary	Effective Date
New.	04.01.2020