## REPORT COLUMN | DESCRIPTION
---|---
**Subaccount Section**
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