

| SR_RSVCHARGESUB – Reserve Market Customer Charges Subaccount Report – RETIRED SR_RSVCHARGESUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Daily | |
|--|---|
| REPORT COLUMN | DESCRIPTION |
| Reserve Charges - 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.) |
| Load Zone ID | Numerical identifier for a Load Zone. |
| Load Zone Name | Name of the Load Zone. |
| Real-Time Load Obligation | The Subaccount Real-Time Load Obligation for the specified Trading Interval. |
| Reserve Designation – ARDs | The Subaccount total Real-Time Reserve MWs designated to Dispatchable Asset Related Demand resources. |
| External Sale Load Obligation MW (CETICZ or FCA Cleared Export) | The sum of Real-Time Load Obligation created in a Load Zone that is associated to the external node for which a CETICZ or FCA Cleared Export transaction has been scheduled in Real Time. |
| Reserve Charge Allocation MWs | The Subaccount Real-Time Load Obligation adjusted for the Reserve Designation – ARDs, plus External Sale Load Obligation MW. |
| Forward Reserve System Charge Rate | The rate used to charge the cost of procuring Forward Reserve to satisfy system-wide reserve requirement. |
| Forward Reserve Incremental Charge Rate | The rate used to charge out the remaining Forward Reserve credits and penalties associated with incremental cost to procure local reserve requirements. |
| Forward Reserve System Charge | The product of the Forward Reserve System Charge Rate and the Reserve Charge Allocation MWs. |
| Forward Reserve Incremental Charge | The product of the Forward Reserve Incremental Charge Rate and the Reserve Charge Allocation MWs. |
| Forward Reserve Charge | The sum of the Forward Reserve System Charge and Forward Reserve Incremental Charge. |
| Total Real-Time Reserve Charge | The product of the Reserve Charge Allocation MWs and the Load Zone Real-Time Reserve Charge Rate. |
| RT Reserve – Subaccount Detail 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.) |
| Product Type | Reserve product type: Ten Minute Spinning Reserve (TMSR), Ten Minute Non-Spinning Reserve (TMNSR), or Thirty Minute Operating Reserve (TMOR). |
| Load Zone ID | Numerical identifier for a Load Zone. |
| Load Zone Name | Name of the Load Zone. |
| Reserve Charge Allocation MWs | The Subaccount Real-Time Load Obligation adjusted for the Reserve Designation – ARDs, plus External Sale Load Obligation MW. |
| Real-Time Reserve Charge Rate | The Load Zone Real-Time Reserve Charge Rate. |

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|--|---|
| REPORT COLUMN | DESCRIPTION |
| Real-Time Reserve Charge | The product of the Reserve Charge Allocation MWs and the Real-Time Reserve Charge Rate. |

| SR_RSVCHARGESUB Change Summary | Effective Date |
|---|----------------|
| Retired. This report will be issued for any settlement or resettlements of operating days through and including February 28, 2025. | 03.01.2025 |
| New. | 01.01.2021 |