

SR_RSVSTLSUB – Reserve Market Settlement Subaccount Report – Rev 0	
SR_RSVSTLSUB_<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-market settlement to Participants with Resource ownership or Load Obligation.	
REPORT COLUMN	DESCRIPTION
SUBACCOUNT Section	
SubaccountID	The alpha numeric identifier for the subaccount.
SubaccountName	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.)
Net Forward Reserve Credit	Sum of the Subaccount’s Forward Reserve Credit, Forward Reserve Failure-to-Reserve Penalty, and Forward Reserve Failure-to-Activate Penalty amounts for all Reserve products.
Real-Time Reserve Credit	Sum of the Subaccount’s Real-Time Reserve Credit amounts for all Reserve products.
Forward Reserve Charge	Subaccount Forward Reserve Charge amounts for all Reserve products.
Real-Time Reserve Charge	Subaccount Real-Time Reserve Charge amounts for all Reserve products.
Net Settlement	Sum of the Subaccount’s Net Forward Reserve Credit, Net Real-Time Reserve Credit, Forward Reserve Charge, and Real-Time Reserve Charge.
Net Real-Time Reserve Credit	Sum of the Subaccount’s Real-Time Reserve Credits and Forward Reserve Obligation Charge amounts for all Reserve products.

SR_RSVSTLSUB Change Summary	Effective Date
New.	01.01.2021