

SR_RSVZONESUMSUB – Reserve Market Zonal Summary Subaccount Report – Rev 0 SR_RSVZONESUMSUB_<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
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.)
Reserve Zone ID	Numerical identifier for a Reserve Zone.
Reserve Zone Name	Name of the Reserve Zone.
Product Type	Reserve product type: Ten Minute Spinning Reserve (TMSR), Ten Minute Non-Spinning Reserve (TMNSR), or Thirty Minute Operating Reserve (TMOR).
Total Asset Forward Reserve Delivered MWs	The total Asset Forward Reserve Delivered MWs for the Reserve Zone and product.
Forward Reserve Delivered MWs	The Total Asset Forward Reserve Delivered MWs adjusted for Forward Reserve Delivered Cascaded MWs.
Final Forward Reserve Obligation	The MW amount upon which compensation for delivery of Forward Reserve products is based. This is calculated as the lesser value of the Forward Reserve Obligation or the Forward Reserve Delivered MWs.
Forward Reserve Credit	The product of the Forward Reserve Hourly Payment Rate and the Final Forward Reserve Obligation.
Adjusted Forward Reserve Failure-to-Reserve MWs	If the subaccount is the default subaccount, Participant Adjusted Forward Reserve Failure-to-Reserve MWs. Otherwise, 0.
Forward Reserve Failure-to-Reserve Penalty Rate	The product of the Forward Reserve Hourly Market Clearing Price and the Forward Reserve penalty factor, as defined in Market Rule 1, for each Reserve Zone and product.
Forward Reserve Failure-to-Reserve Penalty	The product of the Adjusted Forward Reserve Failure-to-Reserve MWs and the Forward Reserve Failure-to-Reserve Penalty Rate, for the Reserve Zone and product.
Forward Reserve Failure-to-Activate Penalty	The total amount of Subaccount Share Forward Reserve Failure-to-Activate Penalty, for the Reserve Zone and product.
Forward Reserve Obligation Charge MWs	The sum of the five-minute Forward Reserve Obligation Charge MWs, divided by 12.
Net Forward Reserve Credit	The Subaccount's share of the sum of the Forward Reserve Credit, Forward Reserve Failure-to-Reserve Penalty, and Forward Reserve Failure-to-Activate Penalty amounts.
Real-Time Reserve Credit	The Subaccount's share of the sum of the five-minute Real-Time Reserve Credits for the Reserve Zone and product.
Final Forward Reserve Obligation Charge	The Subaccount's share of the sum of the five-minute Final Forward Reserve Obligation Charge.
Net Real-Time Reserve Credit	The Subaccount's share of the sum of the Real-Time Reserve Credit and Final Forward Obligation Charge for the Reserve Zone and product.
Obligation Charge Limit MWs	The sum of the five-minute Obligation Charge Limit MWs, divided by 12.
Obligation Charge Limit MWs Excess	Any Obligation Charge MWs not applied in a Reserve Zone may be applied in a less constrained Reserve Zone.

SR_RSVZONESUMSUB Change Summary	Effective Date
New.	01.01.2021