

SD_RTNCPCDARDPYMTHRSUB – Real-Time Net Commitment Period Compensation DARD Payment Subaccount Report – Rev 0

SD_RTNCPCDARDPYMTHRSUB_<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
Settlement Period Summary Section	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Asset ID	Numerical identifier for the asset.
Asset Name	Name of the asset.
Settlement Period Start	The date/time of the first five-minute Trading Interval of the Settlement Period. (Date format MM/DD/YYYY hh:mm; hh:mm for intervals 00:00 -23:55; the long day extra hour = hh:mmX, the short day removes intervals from 01:00 to 01:55.)
Settlement Period End	The date/time of the last five-minute Trading Interval of the Settlement Period. (Date format MM/DD/YYYY hh:mm; hh:mm for intervals 00:00 -23:55; the long day extra hour = hh:mmX, the short day removes intervals from 01:00 to 01:55.)
MRT Credit	The sum of the MRT Credits for the Settlement Period.
Post MRT Credit	The sum of Post MRT Credits for the Settlement Period.
Real-Time NCPC Commitment Credit	The sum of the Real-Time NCPC Commitment Credits for the Settlement Period.
Real-Time NCPC Dispatch Credit	The sum of the Final Real-Time NCPC Dispatch Credits for the Settlement Period.
Real-Time NCPC Asset Credit	The sum of the Real-Time NCPC Commitment Credit and the Real-Time NCPC Dispatch Credit for the Settlement Period.
Ownership Share	A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with an asset.
Subaccount Share Real-Time NCPC Credit	Subaccount share of the Real-Time NCPC Asset Credit, for the Settlement Period, based on the Ownership Share of the asset.
DARD Credits 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.)
Asset ID	Numerical identifier for the asset.

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REPORT COLUMN	DESCRIPTION
Asset Name	Name of the asset.
Commitment Real-Time Economic NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = Economic.
Commitment Real-Time Generator Performance Audit NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = GPA.
Commitment Real-Time LV VAR NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = LV VAR.
Commitment Real-Time Postured NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = Postured.
Dispatch Real-Time Economic NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = Economic.
Dispatch Real-Time Generator Performance Audit NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = GPA.
Dispatch Real-Time LV VAR NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = LV VAR.
Dispatch Real-Time Postured NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = Postured.
Rapid Response Pricing Opportunity Cost NCPC Credit	The hourly total of the subaccount share of Rapid Response Pricing Opportunity Cost NCPC Credits.
Dispatch Lost Opportunity Cost NCPC Credit	The hourly total of the subaccount share of Dispatch LOC NCPC Credits.

SD_RTNCPCDARDPYMTHRSUB Change Summary	Effective Date
New.	06.01.2021