

SD_RTNCPCCHSDARDSUB – Real-Time Net Commitment Period Compensation DARD Hourly Shortfall Payment Subaccount Report – Rev 0

SD_RTNCPCCHSDARDSUB_<customer id>_<settlement date>_<version>_<subaccount>.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 Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.)
Settlement Period End	The date/time of the last Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.)
Hourly Shortfall Economic NCPC Asset Credit	The total Hourly Shortfall NCPC 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 Hourly Shortfall Economic NCPC Credit	Subaccount share of the Hourly Shortfall Economic NCPC Credit 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.
Asset Name	Name of the asset.
Settlement Period Start	The date/time of the first Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.)
Settlement Period End	The date/time of the last Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.)
Day-Ahead Minimum Consumption Limit	The Minimum Consumption Limit for the asset for the Trading Interval from the offer used in the Day-Ahead Energy market clearing process.
Day-Ahead Cleared	The MW cleared in the Day-Ahead Energy Market for the Trading Interval.
Real-Time Maximum Consumption Limit	The Maximum Consumption Limit for the asset for the Trading Interval as declared by the Participant.

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REPORT COLUMN	DESCRIPTION				
Day-Ahead Hourly Shortfall NCPC Bid	The Day-Ahead Energy Bid amount.				
Real-Time Hourly Shortfall NCPC Bid	The Real-Time Energy Bid amount.				
Hourly Shortfall Eligible Quantity	MW eligible for RT NCPC Hourly Shortfall Payment.				
Day-Ahead LMP	The Day-Ahead Locational Marginal Price at the node for the Trading Interval.				
Real-Time LMP	The Real-Time Locational Marginal Price at the node for the Trading Interval.				
Hourly Shortfall Economic NCPC Credit	The difference between the Day-Ahead LMP and the Real-Time LMP multiplied by the Hourly Shortfall Eligible Quantity.				
Hourly Shortfall Credit Adjustment Code(s)	Code identifier providing a reason for the adjustment to the Hourly Shortfall Credit. <table border="1" data-bbox="657 856 1307 926"> <thead> <tr> <th>Reason</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9</td> <td>Negative credit set to zero</td> </tr> </tbody> </table>	Reason	Description	9	Negative credit set to zero
Reason	Description				
9	Negative credit set to zero				
Final Hourly Shortfall Economic NCPC Credit	Hourly Shortfall Economic NCPC Credit less any adjustments.				
Ownership Share	A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with an asset.				
Subaccount Hourly Shortfall Economic NCPC Credit	Subaccount share of the Final Hourly Shortfall Economic NCPC Credit based on the Ownership Share of the asset.				

SD_RTNCPCCHSDARDSUB Change Summary	Effective Date
New.	06.01.2021