

SD_RTNCPCREALLOCATESUB – Real-Time NCPC Positive Deviation Economic Charge Reallocation Details Subaccount Report – Rev 0 SD_RTNCPCREALLOCATESUB_<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
Load Zone 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 the Load Zone
Load Zone Charge Reallocation Flag	Indicator that the load zone will be included in the Reallocation of Real-Time Economic NCPC charges.
Load Zone Export RTLO MW	The total of the subaccount's Real-Time Load Obligation from Exports for the load zone and Trading Interval.
Load Zone Exempt DARD RTLO MW	The sum of the subaccount's postured Dispatchable ARD for the load zone and Trading Interval.
Load Zone RTLO MW	Subaccount share of Load Zone RTLO MW.
Load Zone Net Load and Export RTLO MW	The sum of the Load Zone Export RTLO MW, Load Zone Exempt DARD RTLO MW and Load Zone RTLO MW for the load zone and Trading Interval.
Hourly Economic Reallocation 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).
Real-Time NCPC Load Obligation Deviation Pro-Rata Allocator	The hourly pro-rata load obligation deviation allocator from the Economic NCPC Charges
Positive Deviation Reallocation Credit	The subaccount share of the Positive Deviation Reallocation Credit based on the Real-Time NCPC Load Obligation Deviation Pro-Rata Allocator
Net Load and Export RTLO MW	The sum of the Load Zone Net Load and Export RTLO MW for all affected load zones.
RTLO Reallocation Charge	The subaccount share of the RTLO Reallocation charge based on its pro-rata share of Net Load and Export RTLO MW.
Daily Economic Reallocation Section	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
Daily Reallocation Credit	The total of the hourly Positive Deviation Reallocation Credit.

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Details Subaccount Report – Rev 0**

SD_RTNCPCREALLOCATESUB_<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
Daily Reallocation Charge	The total of the hourly RTLO Reallocation Charge.
Daily Net Reallocation Credit/Charge	The sum of the Daily Reallocation Credit and Daily Reallocation Charge.

SD_RTNCPCREALLOCATESUB Change Summary	Effective Date
New.	06.01.2021