

<b>SR_RTNCPCSTLMNTSUMSUB – RT NCPC Settlement Summary Subaccount Report – Rev 0</b> SR_RTNCPCSTLMNTSUMSUB_ <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
NCPC Daily Settlement - Subacct Section	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Real-Time Economic NCPC Charge	Subaccount share of Real-Time Economic NCPC Charge.
Real-Time LSCPR NCPC Charge	Subaccount share of Real-Time LSCPR NCPC Charge.
Real-Time SCR NCPC Charge	Subaccount share of Real-Time SCR NCPC Charge.
Real-Time Generator Performance Audit NCPC Charge	Subaccount share of Real-Time GPA NCPC Charge.
Real-Time Minimum Generation Emergency NCPC Charge	Subaccount share of Real-Time MGE NCPC Charge.
Real-Time Posturing NCPC Charge	Subaccount share of Real-Time posturing NCPC Charge.
Real-Time Non-VAR NCPC Charge	The sum of the Real-Time Economic NCPC Charge, Real-Time LSCPR NCPC Charge, Real-Time SCR NCPC Charge, Real-Time Generator Performance Audit NCPC Charge, Real-Time Minimum Generation Emergency NCPC Charge, Real-Time Posturing NCPC Charge, Rapid Response Pricing Opportunity Cost NCPC Charge and Dispatch Lost Opportunity Cost NCPC Charge for the subaccount.
Real-Time Economic NCPC Credit	Subaccount share of Real-Time Economic NCPC Credit.
Real-Time LSCPR NCPC Credit	Subaccount share of Real-Time LSCPR NCPC Credit.
Real-Time SCR NCPC Credit	Subaccount share of Real-Time SCR NCPC Credit.
Real-Time Generator Performance Audit NCPC Credit	Subaccount share of Real-Time GPA NCPC Credit.
Real-Time Minimum Generation Emergency NCPC Credit	Subaccount share of Real-Time MGE NCPC Credit.
Real-Time Posturing NCPC Credit	Subaccount share of Real-Time Posturing NCPC Credit.
Real-Time Non-VAR NCPC Credit	The sum of the Real-Time Economic NCPC Credit, Real-Time LSCPR NCPC Credit, Real-Time SCR NCPC Credit, Real-Time Generator Performance Audit NCPC Credit, Real-Time Minimum Generation Emergency NCPC Credit, Real-Time Posturing NCPC Credit, Rapid Response Pricing Opportunity Cost NCPC Credit and Dispatch Lost Opportunity Cost NCPC Credit for the subaccount.
Net Real-Time Non-VAR NCPC Settlement	The sum of the Real-Time Non-VAR NCPC Charge and the Real-Time Non-VAR NCPC Credit for the subaccount.
Real-Time LV VAR NCPC Credit	Subaccount share of Real-Time LV VAR NCPC Credit.

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REPORT COLUMN	DESCRIPTION
Real-Time HV VAR NCPC Credit	Subaccount share of Real-Time HV VAR NCPC Credit.
Rapid Response Pricing Opportunity Cost NCPC Charge	Subaccount share of Rapid Response Pricing Opportunity Cost NCPC Charge.
Rapid Response Pricing Opportunity Cost NCPC Credit	Subaccount share of Rapid Response Pricing Opportunity Cost NCPC Credit.
Dispatch Lost Opportunity Cost NCPC Charge	Subaccount share of Dispatch Lost Opportunity Cost NCPC Charge.
Dispatch Lost Opportunity Cost NCPC Credit	Subaccount share of Dispatch Lost Opportunity Cost NCPC Credit.
Economic Charges-Subaccount Section	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Pool Real-Time Economic NCPC Credits	The sum of all Real-Time NCPC Credits flagged as economic for the day.
Real-Time NCPC Load Obligation Deviation	Subaccount share of Real-Time NCPC Load Obligation deviation.
Real-Time Generation Deviation	Subaccount share of Real-Time generation deviation.
Real-Time Increment Deviation	Subaccount share of Real-Time increment deviation.
Real-Time NCPC Import Deviation	Subaccount share of Real-Time NCPC import deviation.
Real-Time Deviation	The sum of the Real-Time NCPC Load Obligation Deviation, Real-Time Generation Deviation, Real-Time Increment Deviation, Real-Time NCPC Import Deviation and Real-Time Demand Reduction Resource Deviation for the subaccount.
Pool Real-Time Deviation	The sum of all participants' Real-Time deviations.
Real-Time Economic NCPC Charge	The sum of Pool Real-Time Economic NCPC Credits allocated to the subaccount based on its pro-rata share of Pool Real-Time Deviation and Subaccount Daily Net Reallocation Credit/Charge.
Real-Time Demand Reduction Deviation	The total of the subaccount's not following dispatch demand reduction deviations for the day.
Economic Hrly Chrg Dtl-Subacct 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 Load Obligation Deviation	The sum of the differences between Day-Ahead and Real-Time Load Obligations for the subaccount.

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REPORT COLUMN	DESCRIPTION
Dispatchable Asset Related Demand Deviation Adjustment MW	Subaccount share of Dispatchable ARD deviation adjustment MW.
Real-Time NCPC Load Obligation Deviation	The absolute value of the total of the Real-Time Load Obligation Deviation, less Dispatchable Asset Related Demand Deviation Adjustment MW and less Real-Time Export Deviation Reduction MW for the subaccount.
Total Subaccount Real-Time NCPC Load Obligation Deviation	Sum of the Real-Time NCPC Load Obligation Deviation for all subaccounts for the Trading Interval.
Real-Time NCPC Load Obligation Deviation Pro-Rata Allocator	The Real-Time NCPC Load Obligation Deviation divided by the Total Subaccount Real-Time NCPC Load Obligation Deviation.
Participant Real-Time NCPC Load Obligation Deviation	Participant NCPC Load Obligation Deviation.
Final Real-Time NCPC Load Obligation Deviation	Real-Time NCPC Load Obligation Deviation Pro-Rata Allocator multiplied by the Participant NCPC Load Obligation Deviation.
Real-Time Import Deviation	The total of the Real-Time import deviations for the subaccount for the Trading Interval.
Real-Time NCPC Import Deviation	The absolute value of the total Real-Time Import Deviation less the Real-Time Import Deviation Reduction MW for the subaccount.
Total Subaccount Real-Time NCPC Import Deviation	Sum of the Real-Time NCPC Import Deviations for all subaccounts for the Trading Interval.
Real-Time NCPC Import Deviation Pro-Rata Allocator	The Real-Time NCPC Import Deviation divided by the Total Subaccount Real-Time NCPC Import Deviation.
Participant Real-Time NCPC Import Deviation	Participant Real-Time NCPC Import Deviation.
Final Real-Time NCPC Import Deviation	Real-Time NCPC Import Deviation Pro-Rata Allocator multiplied by the Participant Real-Time NCPC Import Deviation.
Real-Time Export Deviation Reduction MW	The total of the Subaccount Export deviations for the Trading Interval attributable to ISO-NE curtailments at all locations and Coordinated External Transactions at CTS locations which in total, are excluded from the Subaccount Real-Time NCPC Load Obligation Deviation.
Real-Time Import Deviation Reduction MW	The total of the Subaccount Import deviations for the Trading Interval attributable to ISO-NE curtailments at all locations and Coordinated External Transactions at CTS locations which in total, are excluded from Participant Real-Time NCPC Import Deviations.
<b>LSCPR Charges - Subaccount Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Reliability Region	Reliability Region identification number.
Pool Real-Time LSCPR NCPC Credits	The sum of all Real-Time NCPC credits for assets flagged for LSCPR for the day.
Real-Time External Sale Load Obligation MW	Subaccount share of Real-Time external sale Load Obligation MW.
Real-Time Dispatchable ARD Load Obligation Reduction MW	Subaccount share of Real-Time Dispatchable ARD Load Obligation reduction MW.

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REPORT COLUMN	DESCRIPTION
Real-Time LSCPR NCPC Load Obligation	The sum of the Real-Time Load Obligation for Charge Allocation, Real-Time External Sale Load Obligation MW and Real-Time Dispatchable ARD Load Obligation Reduction MW for the subaccount.
Pool Real-Time LSCPR NCPC Load Obligation	The sum of all Participants' Real-Time LSCPR NCPC Load Obligation for the Reliability Region.
Real-Time LSCPR NCPC Charge	Pool Real-Time LSCPR NCPC Credits allocated to the subaccount based on its pro-rata share of the Pool Real-Time LSCPR NCPC Load Obligation.
Real-Time Load Obligation for Charge Allocation	Subaccount share of the Real-Time Load Obligation for Charge Allocation.
<b>Asset SCR Charges - Subaccount Section</b>	
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.
Real-Time SCR NCPC Charge	Real-Time SCR NCPC Credits allocated to the Transmission Owner or distribution company requesting the SCR commitment.
<b>Performance Audit Charge-Subacc Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Pool Real-Time Generator Performance Audit NCPC Credits	The sum of all Real-Time NCPC Credits for assets performing an audit for the day.
Real-Time Dispatchable ARD Load Obligation Reduction MW	Subaccount share of Real-Time dispatchable ARD Load Obligation reduction MW.
Real-Time Generator Performance Audit NCPC Load Obligation	The sum of Real-Time Load Obligation for Charge Allocation and Real-Time Dispatchable ARD Load Obligation Reduction MW for the subaccount.
Pool Real-Time Generator Performance Audit NCPC Load Obligation	The sum of all participants' Real-Time Generator Performance Audit NCPC Load Obligation.
Real-Time Generator Performance Audit NCPC Charge	Real-Time Generator Performance Audit NCPC Credits allocated to the subaccount based on its pro-rata share of the Pool Real-Time Generator Performance Audit NCPC Load Obligation.
Real-Time Load Obligation for Charge Allocation	Subaccount share of Real-Time Load Obligation for Charge Allocation.

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REPORT COLUMN	DESCRIPTION
<b>Posturing Charges – Subaccount Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Pool Posturing NCPC Credits	The sum of all Real-Time posturing NCPC Credits for the day.
Dispatchable ARD MW	The subaccount share of Dispatchable ARD MW.
Real-Time Postured NCPC Load Obligation	The sum of the Real-Time Load Obligation for Charge Allocation and the Dispatchable ARD MW for the subaccount.
Pool Real-Time Postured NCPC Load Obligation	The sum of all participants' Real-Time Postured NCPC Load Obligation.
Real-Time Posturing NCPC Charge	Pool Posturing NCPC Credits allocated to the subaccount based on its pro-rata share of Pool Real-Time Postured NCPC Load Obligation.
Real-Time Load Obligation for Charge Allocation	Subaccount share of Real-Time Load Obligation for Charge Allocation.
<b>Rapid Response Pricing Opportunity Cost Charge-Subaccount Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Pool Rapid Response Pricing Opportunity Cost NCPC Credits	The sum of all Rapid Response Pricing Opportunity Cost NCPC Credits during the day.
Real-Time Load Obligation for Charge Allocation	Subaccount share of Real-Time Load Obligation for Charge Allocation.
Real-Time Dispatchable ARD Load Obligation Reduction MW	Subaccount share of Real-Time dispatchable ARD Load Obligation reduction MW.
Rapid Response Pricing Opportunity Cost NCPC Load Obligation	The sum of Real-Time Load Obligation for Charge Allocation and Real-Time Dispatchable ARD Load Obligation Reduction MW for the subaccount.
Pool Rapid Response Pricing Opportunity Cost Load NCPC Obligation	The sum of all Participants' Rapid Response Pricing Opportunity Cost NCPC Load Obligation.
Rapid Response Pricing Opportunity Cost NCPC Charge	Pool Rapid Response Pricing Opportunity Cost NCPC Credits allocated to the subaccount based on its pro-rata share of the Pool Rapid Response Pricing Opportunity Cost Load NCPC Obligation.
<b>Dispatch Lost Opportunity Cost Charge-Subaccount Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Pool Dispatch Lost Opportunity Cost NCPC Credits	The sum of all Dispatch Lost Opportunity Cost NCPC Credits during the day.
Real-Time Load Obligation for Charge Allocation	Subaccount share of Real-Time Load Obligation for Charge Allocation.

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Real-Time Dispatchable ARD Load Obligation Reduction MW	Subaccount share of Real-Time dispatchable ARD Load Obligation reduction MW.
Dispatch Lost Opportunity Cost NCPC Load Obligation	The sum of Real-Time Load Obligation for Charge Allocation and Real-Time Dispatchable ARD Load Obligation Reduction MW for the subaccount.
Pool Dispatch Lost Opportunity Cost Load NCPC Obligation	The sum of all Participants' Dispatch Lost Opportunity Cost NCPC Load Obligation.
Dispatch Lost Opportunity Cost NCPC Charge	Pool Dispatch Lost Opportunity Cost NCPC Credits allocated to the subaccount based on its pro-rata share of the Pool Dispatch Lost Opportunity Cost Load NCPC Obligation.
Hourly Min Gen Emergency Charges-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.)
Pool Minimum Generation Emergency NCPC Credits	The hourly sum of all Real-Time NCPC dispatch credits during a Minimum Generation Emergency (MGE) Trading Interval.
Real-Time Generation Obligation for Charge Allocation	Subaccount share of Real-Time Generation Obligation for Charge Allocation.
Real-Time Exempt Generation Obligation	Subaccount share of Real-Time Exempt Generation Obligation.
Positive Real-Time Demand Reduction Obligation	Subaccount share of Positive Real-Time Demand Reduction Obligation.
Real-Time Exempt Demand Reduction Obligation	Subaccount share of Real-Time Exempt Demand Reduction Obligation.
Minimum Generation Emergency Charge Allocation MW	The Real-Time Generation Obligation for Charge Allocation less the Real-Time Exempt Generation Obligation plus Positive Real-Time Demand Reduction Obligation less Real-Time Exempt Demand Reduction Obligation for the subaccount
Pool Minimum Generation Emergency Charge Allocation MW	The pool sum of all Participant Minimum Generation Emergency Charge Allocation MW.
Real-Time Minimum Generation Emergency NCPC Charge	Pool Minimum Generation Emergency NCPC Credits allocated to the subaccount based on its pro-rata share of Pool Minimum Generation Emergency Charge Allocation MW.

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New.	06.01.2021