

SR_VARSTLSUB – OATT Schedule 2 – VAR Settlement Summary Subaccount – Rev 0
 SR_VARSTLSUB_ <customer id>_ <settlement date>_ <version>_ <subaccount id>.CSV
 Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
 Availability: Monthly

REPORT COLUMN	DESCRIPTION
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Subaccount Cost of Energy Produced Credits	Values represent subaccount Cost of Energy Produced credits received by assets.
Subaccount Cost of Energy Consumed Credits	Values represent subaccount Cost of Energy Consumed credits received by assets.
Subaccount Lost Opportunity Cost Credits	Values represent subaccount Lost Opportunity Cost credits received by assets.
Subaccount VAR Capacity Cost Credits	Values represent subaccount Capacity Cost credits received by assets.
Subaccount VAR Variable Cost Charges	Values represent subaccount Variable Cost charges.
Subaccount VAR Capacity Cost Charges	Values represent subaccount Capacity Cost charges.
Subaccount Net Settlement	Values represent the sum of the subaccount’s credits and charges.

SR_VARSTLSUB Change Summary	Effective Date
New.	11.01.2022