

SD_RTLOAD – Load Obligation Report – Rev 5	
SD_RTLOAD_<customer id>_<settlement date>_<version>.CSV	
<Customer Name>	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Post-daily market settlement available to customers who have ownership of a Load Asset	
REPORT COLUMN	DESCRIPTION
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 Name	Name of the asset.
Asset ID	Numerical identifier for the asset.
Asset Sub-Type	Load asset subtypes include: <ul style="list-style-type: none"> • LOSSES • NORMAL • STATION SERVICE Asset Related Demand subtypes include: <ul style="list-style-type: none"> • ENERGY STORAGE • PUMP STORAGE
Location ID	The location identification number.
Location Name	The location name.
Location Type	The Location Type, as follows: <ul style="list-style-type: none"> • METERING DOMAIN • NETWORK NODE
Load Reading	Participant submitted or ISO-NE calculated meter reading for the Trading Interval.
Ownership Share	A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with a Load Asset, where such load is interconnected to the New England Transmission System.
Share of Load Reading	Load Asset Meter Reading multiplied by Ownership Share.
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.

SD_RTLOAD Change Summary	Effective Date
Modified. Updated Asset Sub-type column description.	09.17.2019
Modified. Added additional items to Asset Sub-Type column description.	04.01.2019
Modified. Added new columns "Subaccount ID" and "Subaccount Name".	06.13.2014
Existing.	01.01.2001