

SR_REGSUM – Regulation Market Report – RETIRED

SR_REGSUM_<customer id>_<settlement date>_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily

REPORT COLUMN	DESCRIPTION
Participant Section	
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.)
RT Load Obligation	This column will be reported as NULL.
Regulation Obligation	Customer's pro-rata share of RT Load Obligation for Charge Allocation multiplied by the Pool Regulation MWh.
Regulation MWh	Customer's share of the Pool Regulation MWh, based on the ownership share of resource(s) providing regulation.
Regulation Service Credit	Customer's share of the Pool Regulation Service Credit, based on the ownership share of resource(s) providing regulation.
Regulation Capacity Credit	Customer's share of the Pool Regulation Capacity Credit, based on the ownership share of resource(s) providing regulation.
Regulation Make Whole Cost Payment	Customer's share of the Pool Regulation Make Whole Cost Payment, based on ownership share of resource(s) providing regulation.
Regulation Charge	Customer's share of the sum of Pool Regulation Service Credits and Pool Regulation Capacity Credits. It is the product of hourly pro-rata share of Regulation Obligation and sum of Pool Regulation Service Credit and Pool Regulation Capacity Credit.
Regulation Make Whole Cost Charge	Customer's share of the total Regulation Make Whole Cost payment. It is the product of the hourly pro-rata share of Regulation Obligation and Pool Regulation Make Whole Cost Payment.
Net Regulation Settlement	Sum of total regulation credits (Regulation Service Credit, Regulation Capacity Credit, Regulation Make Whole Cost Payment and Regulation Up Reserve Charge Credit) and total regulation charges (Regulation Charge, Regulation Make Whole Cost Charge and Regulation Up Reserve Charge).
Pool Regulation MWh	Sum of all customers' Regulation MWh per Trading Interval.
Pool RT Load Obligation	This column will be reported as NULL.
Pool Regulation Service Credit	Sum of all customers' Regulation Service Credit per Trading Interval.
Pool Regulation Capacity Credit	Sum of all customers' Regulation Capacity Credit per Trading Interval.
Pool Regulation Make Whole Cost Payment	Sum of all customers' Regulation Make Whole Cost Payment per Trading Interval.
Regulation Service Clearing Price	Regulation Service Clearing Price for the Trading Interval.
Regulation Capacity Clearing Price	Regulation Capacity Clearing Price for the Trading Interval.
RT Load Obligation for Charge Allocation	The customer's total Real Time Load Obligations excluding obligation from Coordinated External Transactions, for all locations for the specified Trading Interval.
Pool RT Load Obligation for Charge Allocation	The Pool total of all Real Time Load Obligations excluding obligation from Coordinated External Transactions, for all locations for the specified Trading Interval.

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REPORT COLUMN	DESCRIPTION
Regulation Up Reserve Charge	Customer's share of the Regulation Up Reserve Charge, based on the ownership share of resource(s) providing regulation.
Pool Regulation Up Reserve Charge	Sum of all customers' Regulation Up Reserve Charge per Trading Interval.
Regulation Up Reserve Charge Credit	Customer's share of the Pool Regulation Up Reserve Charge Credit. It is the product of hourly pro-rata share of Regulation Obligation and Pool Regulation Up Reserve Charge.
Subaccount Section	
Subaccount ID	The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.
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.)
RT Load Obligation	This column will be reported as NULL.
Regulation Obligation	Subaccount pro-rata share of RT Load Obligation for Charge Allocation multiplied by the Pool Regulation MWh.
Regulation MWh	Subaccount share of the Pool Regulation MWh.
Regulation Service Credit	Subaccount share of Regulation Service Credit.
Regulation Capacity Credit	Subaccount share of Regulation Capacity Credit.
Regulation Make Whole Cost Payment	Subaccount share of Regulation Make Whole Cost Payment.
Regulation Charge	Pool Regulation Service Credit and Pool Regulation Capacity Credit allocated to subaccount based on its pro-rata share of Regulation Obligation.
Regulation Make Whole Cost Charge	Pool Regulation Make Whole Cost Payment allocated to subaccount based on its pro-rata share of Regulation Obligation.
Net Regulation Settlement	Subaccount sum of the total regulation credits (Regulation Service Credit, Regulation Capacity Credit, Regulation Make Whole Cost Payment and Regulation Up Reserve Charge Credit) and total regulation charges (Regulation Charge, Regulation Make Whole Cost Charge and Regulation Up Reserve Charge).
RT Load Obligation for Charge Allocation	Subaccount share of the Real Time Load Obligation for Charge Allocation for all locations for the specified Trading Interval.
Regulation Up Reserve Charge	Subaccount share of the Regulation Up Reserve Charge.
Regulation Up Reserve Charge Credit	Subaccount share of the Regulation Up Reserve Charge Credit.

SR_REGSUM Change Summary	Effective Date
Retired. This report will be issued for any settlement or resettlements of days through and including operating day November 30, 2017.	12.01.2017
Modified. In both sections: removed outdated effective dating references from column	03.01.2017

SR_REGSUM Change Summary	Effective Date
descriptions. In "Participant Section": modified description "Net Regulation Settlement"; added columns "Regulation Up Reserve Charge", "Pool Regulation Up Reserve Charge", and "Regulation Up Reserve Charge Credit". In "Subaccount Section": modified descriptions "Subaccount Name" and "Net Regulation Settlement"; added columns "Regulation Up Reserve Charge" and "Regulation Up Reserve Charge Credit".	
Modified. In "Participant Section": retired columns "RT Load Obligation" and "Pool RT Load Obligation"; modified description "Regulation Obligation"; added columns, "RT Load Obligation for Charge Allocation" and "Pool RT Load Obligation for Charge Allocation". In "Subaccount Section": retired column "RT Load Obligation"; modified description "Regulation Obligation"; added column, "RT Load Obligation for Charge Allocation".	12.15.2015
Modified. In the Participant Section, the "Net Regulation Purchase" and "Pool Net Regulation Purchase" columns were removed; the descriptions of "Regulation Make Whole Cost Charge" and "Net Regulation Settlement" were revised. In the Subaccount Section, the "Net Regulation Purchase" column was removed; the descriptions of "Regulation Charge", "Regulation Make Whole Cost Charge", and "Net Regulation Settlement" were revised.	03.31.2015
New. The Rev 0 version was never released.	To be determined