

SR_RSVSTL – Reserve Market Settlement Report – Rev 3

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

<Customer Name>

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

Availability: Post-market settlement to Participants with Resource ownership or Load Obligation.

REPORT COLUMN	DESCRIPTION
POOL 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).
Product Type	Reserve product type – Ten Minute Spinning Reserve (TMSR), Ten Minute Non-Spinning Reserve (TMNSR), or Thirty Minute Operating Reserve (TMOR).
Net Forward Reserve Credit	Sum of all Participants' Net Forward Reserve Credit amounts for the Reserve product.
Real-Time Reserve Credit	Sum of all Participants' Real-Time Reserve Credit amounts for the Reserve product.
Net Real-Time Reserve Credit	Sum of all Participants' Net Real-Time Reserve Credits
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).
Net Forward Reserve Credit	Sum of the Participant's Forward Reserve Credit, Forward Reserve Failure-to-Reserve Penalty, and Forward Reserve Failure-to-Activate Penalty amounts for all Reserve products.
Real-Time Reserve Credit	Sum of the Participant's Real-Time Reserve Credit amounts for all Reserve products.
Forward Reserve Charge	Participant Forward Reserve Charge amounts for all Reserve products.
Real-Time Reserve Charge	Participant Real-Time Reserve Charge amounts for all Reserve products.
Net Settlement	Sum of Net Forward Reserve Credit, Net Real-Time Reserve Credit, Forward Reserve Charge, and Real-Time Reserve Charge.
Net Real-Time Reserve Credit	Sum of the Participant's Real-Time Reserve Credits and Forward Reserve Obligation Charge amounts for all Reserve products.
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).
Net Forward Reserve Credit	Sum of the Subaccount's Forward Reserve Credit, Forward Reserve Failure-to-Reserve Penalty, and Forward Reserve Failure-to-Activate Penalty amounts for all Reserve products.
Real-Time Reserve Credit	Sum of the Subaccount's Real-Time Reserve Credit amounts for all Reserve products.
Forward Reserve Charge	Subaccount Forward Reserve Charge amounts for all Reserve products.
Real-Time Reserve Charge	Subaccount Real-Time Reserve Charge amounts for all Reserve products.
Net Settlement	Sum of Net Forward Reserve Credit, Net Real-Time Reserve Credit, Forward Reserve Charge, and Real-Time Reserve Charge.
Net Real-Time Reserve Credit	Sum of the Subaccount's Real-Time Reserve Credits and Forward Reserve Obligation Charge amounts for all Reserve products.

