

<b>SR_VARSTL – OATT Schedule 2 – VAR Settlement Summary Report – Rev 2</b>	
SR_VARSTL_<customer id>_<settlement date>_<version>.CSV	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly	
REPORT COLUMN	DESCRIPTION
VAR Settlement	
Customer Cost of Energy Produced Credits	Values represent customer's share of Cost of Energy Produced credits received by assets
Customer Cost of Energy Consumed Credits	Values represent customer's share of Cost of Energy Consumed credits received by assets
Customer Lost Opportunity Cost Credits	Values represent customer's share of Lost Opportunity Cost credits received by assets
Customer VAR Capacity Cost Credits	Values represent customer's share of Capacity Cost credits received by assets
Customer VAR Variable Cost Charges	Values represent customer's share of Variable Cost charges
Customer VAR Capacity Cost Charges	Values represent customer's share of Capacity Cost charges
Net Settlement	Values represent the sum of the customer's credits and charges
Subaccount	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
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_VARSTL Change Summary	Effective Date
<b>Modified.</b> In the "Subaccount" section, modified "Subaccount ID" description.	06.01.2016
<b>Modified.</b> Added new "Subaccount" section.	06.01.2016
<b>Existing.</b>	01.01.2008