

SD_INVENERGYDETAIL - Inventoried Energy Settlement Detail Report– Rev 0	
SD_INVENERGYDETAIL_<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
Pool	
Pool Base IEP Credit	Pool Base IEP Credit
Pool Initial Real-Time LNG Inventory	Pool Initial Real-Time LNG Inventory
Pool Guaranteed Real-Time LNG Inventory	Pool Guaranteed Real-Time LNG Inventory
Pool Remaining Real-Time LNG Inventory	Pool Remaining Real-Time LNG Inventory
Pool Real-Time LNG Inventory To Be Allocated	560,000 - Pool Guaranteed Real-Time Energy LNG Inventory
Pool Spot IEP Credit	Pool Spot IEP Credit
Customer	
Number of Days in Period	Total number of days in season. This includes the months December, January and February
Forward Energy Inventory Election Capability	SUM(Maximum Stored Energy Inventory)
Forward Rate	Base payment rate for Forward Energy Inventory Election
Forward Energy Inventory Election	Total MWh value for which a Market Participant elects to be compensated at the forward rate in the inventoried energy program as described in Section III.K.1(d) of Market Rule 1.
Customer Base IEP Credit	Forward Energy Inventory Election \times Forward Rate / Number of Days in Period
Customer Initial Forward Real-Time LNG Inventory	Sum of Initial Real-Time LNG Inventory for assets with the Forward Flag set to “Y”
Customer Initial Spot Real-Time LNG Inventory	Sum of Initial Real-Time LNG Inventory for assets with the Forward Flag set to “N”
Customer Initial Real-Time LNG Inventory	Customer Initial Forward Real-Time LNG Inventory + Customer Initial Spot Real-Time LNG Inventory
Final Forward LNG Election	Customer Initial Real-Time LNG Inventory \times MIN[1, (560,000 / Pool Initial Real-Time LNG Inventory)]
Guaranteed Real-Time LNG Inventory	MIN(Final Forward LNG Election, Customer Initial Real-Time LNG Inventory)
Remaining Real-Time LNG Inventory	MAX(0, Customer Initial Real-Time LNG Inventory – Guaranteed Real-Time LNG Inventory)
Remaining Adjusted Real-Time LNG Inventory	Remaining Real-Time LNG Inventory \times Pool Real-Time LNG Inventory To Be Allocated / Pool Remaining Real-Time LNG Inventory
Customer Final Real-Time LNG Inventory	Guaranteed Real-Time LNG Inventory + Remaining Adjusted Real-Time LNG Inventory
Stored Energy Inventory	Customer Final Real-Time LNG Inventory + SUM(Customer Share Real-Time Non-LNG Inventory)

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REPORT COLUMN	DESCRIPTION
Spot IEP Credit	Spot Rate x (Stored Energy Inventory – Forward Energy Inventory Election)
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Base IEP Credit	SUM(Base IEP Credit)
Spot IEP Credit	SUM(Spot IEP Credit)
Asset	
Asset ID	Asset ID
Asset Name	Asset Name
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Ownership Share	Ownership Share
Forward Flag	Appropriate values are: <ul style="list-style-type: none"> • Y • N “Y” when the registered to participate in the forward market
Maximum Stored Energy Inventory	Maximum amount of stored energy in MWh
Customer Share Maximum Stored Energy Inventory	Maximum Stored Energy Inventory x Ownership share
Base IEP Credit	Customer Base IEP Credit x Maximum Stored Energy Inventory / Forward Energy Inventory Election Capability
Share of Forward Inventory	Forward Energy Inventory Election x Maximum Stored Energy Inventory / Forward Energy Inventory Election Capability No value is reported on days that are not Inventoried Energy Days
Average Available Outage-Adjusted Output	The product of the average output for all five-minute intervals in the day and 72 hours. The output for each interval is the Economic Maximum Limit when the asset is available and 0 when it is not available. No value is reported on days that are not Inventoried Energy Days
Real-Time Total Energy Inventory	Total energy inventory as submitted by Lead Participant on Inventoried Energy Days. No value is reported on days that are not Inventoried Energy days.
Real-Time LNG Energy Inventory	The asset’s energy inventory associated with liquid natural gas (LNG). No value is reported on days that are not Inventoried Energy Days and on Inventoried Energy Days in which no value was submitted.

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REPORT COLUMN	DESCRIPTION								
Submission Status	Appropriate values are: <ul style="list-style-type: none"> • Approved • Rejected • No value is reported on days that are not Inventoried Energy Days 								
Reviewed Real-Time Total Energy Inventory	Appropriate values are: <table border="1"> <thead> <tr> <th>Submission Status</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Approved</td> <td>Real-Time Total Energy Inventory</td> </tr> <tr> <td>Rejected</td> <td>0</td> </tr> <tr> <td>No value</td> <td>No value is reported on days that are not Inventoried Energy Days</td> </tr> </tbody> </table>	Submission Status	Value	Approved	Real-Time Total Energy Inventory	Rejected	0	No value	No value is reported on days that are not Inventoried Energy Days
Submission Status	Value								
Approved	Real-Time Total Energy Inventory								
Rejected	0								
No value	No value is reported on days that are not Inventoried Energy Days								
Reviewed Real-Time LNG Energy Inventory	Appropriate values are: <table border="1"> <thead> <tr> <th>Submission Status</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Approved</td> <td>Real-Time LNG Energy Inventory</td> </tr> <tr> <td>Rejected</td> <td>0</td> </tr> <tr> <td>No value</td> <td>No value is reported on days that are not Inventoried Energy Days</td> </tr> </tbody> </table>	Submission Status	Value	Approved	Real-Time LNG Energy Inventory	Rejected	0	No value	No value is reported on days that are not Inventoried Energy Days
Submission Status	Value								
Approved	Real-Time LNG Energy Inventory								
Rejected	0								
No value	No value is reported on days that are not Inventoried Energy Days								
Output Adjusted Inventory	MIN(Reviewed Real-Time Total Energy Inventory, Average Available Outage-Adjusted Output) No value is reported on days that are not Inventoried Energy Days								
Real-Time Non-LNG Inventory	$\text{Output Adjusted Inventory} \times (\text{Reviewed Real-Time Total Energy Inventory} - \text{Reviewed Real-Time LNG Energy Inventory}) / \text{Reviewed Real-Time Total Energy Inventory}$ No value is reported on days that are not Inventoried Energy Days								
Initial Real-Time LNG Inventory	$(\text{Output Adjusted Inventory} - \text{Real-Time non-LNG Inventory}) \times \text{Ownership Share}$ No value is reported on days that are not Inventoried Energy Days								
Final Real-Time LNG Inventory	Appropriate values are: <table border="1"> <thead> <tr> <th>Submission Status</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Approved</td> <td>$\text{Final Real-Time LNG Inventory} \times (\text{Initial Real-Time LNG Inventory} / \text{Customer Initial Real-Time LNG Inventory})$</td> </tr> <tr> <td>Rejected</td> <td>0</td> </tr> <tr> <td>No value</td> <td>No value is reported on days that are not Inventoried Energy Days</td> </tr> </tbody> </table>	Submission Status	Value	Approved	$\text{Final Real-Time LNG Inventory} \times (\text{Initial Real-Time LNG Inventory} / \text{Customer Initial Real-Time LNG Inventory})$	Rejected	0	No value	No value is reported on days that are not Inventoried Energy Days
Submission Status	Value								
Approved	$\text{Final Real-Time LNG Inventory} \times (\text{Initial Real-Time LNG Inventory} / \text{Customer Initial Real-Time LNG Inventory})$								
Rejected	0								
No value	No value is reported on days that are not Inventoried Energy Days								
Customer Share Real-Time Non-LNG Inventory	$\text{Real-Time Non-LNG Inventory} \times \text{Ownership Share}$ No value is reported on days that are not Inventoried Energy Days								

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REPORT COLUMN	DESCRIPTION
Stored Energy Inventory	Final Real-Time LNG Inventory + Customer Share Real-Time Non-LNG Inventory No value is reported on days that are not Inventoried Energy Days
Spot Rate	Payment rate for spot market
Spot IEP Credit	Spot Rate \times (Stored Energy Inventory – Share of Forward Inventory)

SD_INVENERGYDETAIL Change Summary**Effective Date**

New.

12.1.2023