SD_INVENERGYDETAILSUB - Inventoried Energy Settlement Subaccount Detail Report– Rev 0
SD_INVENERGYDETAILSUB_<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
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Base IEP Credit	SUM(Base IEP Credit)
Spot IEP Credit	SUM(Spot IEP Credit)
Pool Base IEP Credit	Pool Base IEP Credit
Pool Spot IEP Credit	Pool 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: • 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.

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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.
Submission Status	Appropriate values are: • Approved • Rejected • No value is reported on days that are not Inventoried Energy Days
Reviewed Real-Time Total Energy Inventory	Appropriate values are: | 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: | 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	Output Adjusted Inventory x (Reviewed Real-Time Total Energy Inventory – Reviewed Real-Time LNG Energy Inventory) / Reviewed Real-Time Total Energy Inventory No value is reported on days that are not Inventoried Energy Days
Initial Real-Time LNG Inventory	(Output Adjusted Inventory – Real-Time non-LNG Inventory) x Ownership Share No value is reported on days that are not Inventoried Energy Days
Final Real-Time LNG Inventory	Appropriate values are: | Submission Status	Value
Approved	Final Real-Time LNG Inventory x Initial Real-Time LNG Inventory / SUM(Initial Real-Time LNG Inventory)
Rejected	0
No value	No value is reported on days that are not Inventoried Energy Days	

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REPORT COLUMN	DESCRIPTION
Customer Share Real-Time Non-LNG Inventory	Real-Time Non-LNG Inventory x Ownership Share No value is reported on days that are not Inventoried Energy Days
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 x (Stored Energy Inventory – Share of Forward Inventory)

SD_INVENERGYDETAILSUB Change Summary	Effective Date
New.	12.1.2023