

SR_INVENERGYSUMMARYSUB - Inventoried Energy Settlement Subaccount Summary Report – Rev 0
 SR_INVENERGYSUMMARYSUB_<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	Base IEP Credit
Spot IEP Credit	Spot IEP Credit
RT Load Obligation for Charge Allocation	Daily sum of the subaccount’s hourly Real-Time Load Obligations excluding contributions from Coordinated External Transactions.
Energy Quantity	Daily sum of the subaccount’s hourly Energy Quantity from energy storage devices
RT Load Obligation for Inventoried Energy Allocation	RT Load Obligation for Charge Allocation – Energy Quantity
Base IEP Charge	Pool Base IEP Charge \times RT Load Obligation for Inventoried Energy Allocation / Pool RT Load Obligation for Inventoried Energy Allocation
Spot IEP Charge	Pool Spot IEP Charge \times RT Load Obligation for Inventoried Energy Allocation / Pool RT Load Obligation for Inventoried Energy Allocation
Net Inventoried Energy Charge/Credit	Base IEP Credit + Spot IEP Credit + Base IEP Charge + Spot IEP Charge
Pool Base IEP Charge	Pool Base IEP Charge
Pool Spot IEP Charge	Pool Spot IEP Charge
Pool RT Load Obligation for Inventoried Energy Allocation	Sum of the RT Load Obligation for Inventoried Energy Allocation for all participants

SR_INVENERGYSUMMARYSUB Change Summary	Effective Date
New.	12.1.2023