

SD_RTLOADSUB – Load Obligation Subaccount Report – Rev 0

SD_RTLOADSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV

<Customer Name>

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

Availability: Post-daily market settlement available to customers who have ownership of a Load Asset with subaccounts enabled.

REPORT COLUMN	DESCRIPTION
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset.
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.)
Asset Name	Name of the asset.
Asset ID	Numerical identifier for the asset.
Asset Sub-Type	Load asset subtypes include: <ul style="list-style-type: none"> • LOSSES • NORMAL • STATION SERVICE Asset Related Demand subtypes include: <ul style="list-style-type: none"> • ENERGY STORAGE • PUMP STORAGE
Location ID	The location identification number.
Location Name	The location name.
Location Type	The Location Type, as follows: <ul style="list-style-type: none"> • METERING DOMAIN • NETWORK NODE
Load Reading	Participant submitted or ISO-NE calculated meter reading for the Trading Interval.
Ownership Share	A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with a Load Asset, where such load is interconnected to the New England Transmission System.
Share of Load Reading	Load Asset Meter Reading multiplied by Ownership Share.

SD_RTLOADSUB Change Summary	Effective Date
New.	04.01.2020