

SR_REGSUMMARYSUB – Regulation Market Subaccount Report – Rev 0

SR_REGSUMMARYSUB_<customer id>_<settlement date>_<version>_<subaccount_id>.CSV

<Customer Name>

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

Availability: Daily

REPORT COLUMN	DESCRIPTION
Subaccount Section	
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 information is reported. Numeric from 1-24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)
Subaccount Regulation Service Credit	The subaccount share of customer's Regulation Service Credit, based on the ownership share of resource(s) providing Regulation.
Subaccount Regulation Capacity Credit	The subaccount share of customer's Regulation Capacity Credit, based on the ownership share of resource(s) providing Regulation.
Subaccount Regulation Make Whole Cost Payment	The subaccount share of customer's Regulation Make Whole Cost Payment, based on the ownership share of resource(s) providing Regulation.
Subaccount RT Load Obligation for Charge Allocation	The subaccount share of customer's Real-Time Load Obligation excluding obligation from Coordinated External Transactions, for all locations for the specified Trading Interval.
Pool RT Load Obligation for Charge Allocation	The sum of all customers' total Real-Time Load Obligation excluding obligation from Coordinated External Transactions, for all locations for the specified Trading Interval.
Pool Regulation Service Credit	Sum of all customers' Regulation Service Credit per Trading Interval.
Pool Regulation Capacity Credit	Sum of all customers' Regulation Capacity Credit per Trading Interval.
Pool Regulation Make Whole Cost Payment	Sum of all customers' Regulation Make Whole Cost Payment per Trading Interval.
Subaccount RT Load Obligation for DARDs	The subaccount share of customer's total Real-Time Load Obligation from regulating Energy Storage Devices, for all locations for the specified Trading Interval.
Pool RT Load Obligation for DARDs	The sum of all customers' total Real-Time Load Obligation from regulating Energy Storage Devices, for all locations for the specified Trading Interval.
Subaccount Load Ratio Share	The customer's Subaccount RT Load Obligation for Charge Allocation less Subaccount RT Load Obligation for DARDs, divided by (Pool RT Load Obligation for Charge Allocation less Pool RT Load Obligation for DARDs).
Subaccount Regulation Charge	The customer's subaccount allocation of the sum of Pool Regulation Service Credit, Pool Regulation Capacity Credit and Pool Regulation Make Whole Cost Payment, based on its Subaccount Load Ratio Share.
Subaccount Regulation Up Reserve Charge	The subaccount share of customer's Regulation Up Reserve Charge, based on the ownership share of resource(s) providing Regulation.
Pool Regulation Up Reserve Charge	Sum of all customers' Regulation Up Reserve Charge per Trading Interval.
Subaccount Regulation Up Reserve Charge Credit	Pool Regulation Up Reserve Charge allocated to the subaccount based on the subaccount pro-rata share of Pool Real-Time Load Obligation for Charge Allocation.

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REPORT COLUMN	DESCRIPTION
Subaccount Net Regulation Settlement	Subaccount sum of total Regulation credits (Regulation Service Credit, Regulation Capacity Credit, Regulation Make Whole Cost Payment and Regulation Up Reserve Charge Credit) and total Regulation charges (Regulation Charge and Regulation Up Reserve Charge).

SR_REGSUMMARYSUB Change Summary	Effective Date
New.	01.01.2021