

SR_RSVCHARGESUB – Reserve Market Customer Charges Subaccount Report – Rev 0	
SR_RSVCHARGESUB_<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
Reserve Charges - Subaccount Section	
Subaccount ID	The alpha numeric identifier for the subaccount.
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.)
Load Zone ID	Numerical identifier for a Load Zone.
Load Zone Name	Name of the Load Zone.
Real-Time Load Obligation	The Subaccount Real-Time Load Obligation for the specified Trading Interval.
Reserve Designation – ARDs	The Subaccount total Real-Time Reserve MWs designated to Dispatchable Asset Related Demand resources.
External Sale Load Obligation MW (CETICZ or FCA Cleared Export)	The sum of Real-Time Load Obligation created in a Load Zone that is associated to the external node for which a CETICZ or FCA Cleared Export transaction has been scheduled in Real Time.
Reserve Charge Allocation MWs	The Subaccount Real-Time Load Obligation adjusted for the Reserve Designation – ARDs, plus External Sale Load Obligation MW.
Forward Reserve System Charge Rate	The rate used to charge the cost of procuring Forward Reserve to satisfy system-wide reserve requirement.
Forward Reserve Incremental Charge Rate	The rate used to charge out the remaining Forward Reserve credits and penalties associated with incremental cost to procure local reserve requirements.
Forward Reserve System Charge	The product of the Forward Reserve System Charge Rate and the Reserve Charge Allocation MWs.
Forward Reserve Incremental Charge	The product of the Forward Reserve Incremental Charge Rate and the Reserve Charge Allocation MWs.
Forward Reserve Charge	The sum of the Forward Reserve System Charge and Forward Reserve Incremental Charge.
Total Real-Time Reserve Charge	The product of the Reserve Charge Allocation MWs and the Load Zone Real-Time Reserve Charge Rate.
RT Reserve – Subaccount Detail Section	
Subaccount ID	The alpha numeric identifier for the subaccount.
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.)
Product Type	Reserve product type: Ten Minute Spinning Reserve (TMSR), Ten Minute Non-Spinning Reserve (TMNSR), or Thirty Minute Operating Reserve (TMOR).
Load Zone ID	Numerical identifier for a Load Zone.
Load Zone Name	Name of the Load Zone.
Reserve Charge Allocation MWs	The Subaccount Real-Time Load Obligation adjusted for the Reserve Designation – ARDs, plus External Sale Load Obligation MW.
Real-Time Reserve Charge Rate	The Load Zone Real-Time Reserve Charge Rate.

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REPORT COLUMN	DESCRIPTION
Real-Time Reserve Charge	The product of the Reserve Charge Allocation MWs and the Real-Time Reserve Charge Rate.

SR_RSVCHARGESUB Change Summary	Effective Date
New.	01.01.2021