

| SR_DANPCSTLMNTSUMSUB – Day-Ahead NCPC Settlement Summary Subaccount Report – Rev 0 SR_DANPCSTLMNTSUMSUB_<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 | |
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| REPORT COLUMN | DESCRIPTION |
| Settlement Summary - Subaccount Section | |
| Subaccount ID | The alpha numeric identifier for the subaccount |
| Subaccount Name | The name of the subaccount. |
| Day-Ahead Economic NCPC Charge | Day-Ahead economic NCPC credits allocated to subaccount based on its pro-rata share of daily Pool Day-Ahead Load Obligation for Charge Allocation at all locations or hourly Pool Day-Ahead Load or Generation Obligation at External Nodes. |
| Day-Ahead LSCPR NCPC Charge | Day-Ahead LSCPR NCPC Credits allocated to subaccount based on its pro-rata share of Pool Real-Time LSCPR NCPC Load Obligation in a Reliability Region. |
| Day-Ahead SCR NCPC Charge | Day-Ahead SCR NCPC Credits charged to the Transmission Owner or distribution company requesting the SCR commitment. |
| Day-Ahead Non-VAR NCPC Charge | The sum of Day-Ahead Economic NCPC Charge, Day-Ahead LSCPR NCPC Charge and Day-Ahead SCR NCPC Charge for the subaccount. |
| Day-Ahead Economic NCPC Credit | The total of the subaccount's economic NCPC Credits for generator assets, Dispatchable Asset Related Demand Resources, Demand Response Resources, External Transactions, and virtual transactions, as applicable. |
| Day-Ahead LSCPR NCPC Credit | The total of the subaccount's LSCPR NCPC Credits for generator assets and Demand Response Resources. |
| Day-Ahead SCR NCPC Credit | The total of the subaccount's SCR NCPC Credits for generator assets and Demand Response Resources. |
| Day-Ahead Non-VAR NCPC Credit | The sum of Day-Ahead Economic NCPC Credit, Day-Ahead LSCPR NCPC Credit and Day-Ahead SCR NCPC Credit for the subaccount. |
| Net Day-Ahead Non-VAR NCPC Settlement | The sum of Day-Ahead Non-VAR NCPC Charge and Day-Ahead Non-VAR NCPC Credit for the subaccount. |
| Day-Ahead LV VAR NCPC Credit | The total of the subaccount's low voltage VAR NCPC Credits for generator assets. |
| Day-Ahead HV VAR NCPC Credit | The total of the subaccount's high voltage VAR NCPC Credits for generator assets. |
| Econ Charges for Asset CR-Subaccount Section | |
| Subaccount ID | The alpha numeric identifier for the subaccount |
| Subaccount Name | The name of the subaccount. |
| Pool Asset Day-Ahead Economic NCPC Credits | The sum of all Day-Ahead NCPC Credits for Generator assets and Demand Response Resources flagged as economic for the day. |
| Day-Ahead Economic NCPC Charge | Pool Asset Day-Ahead Economic NCPC credits allocated to subaccount based on its pro-rata share of Pool Day-Ahead Load Obligation for Charge Allocation. |

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|--|---|
| REPORT COLUMN | DESCRIPTION |
| Day-Ahead Load Obligation for Charge Allocation | The daily sum of the subaccount's hourly Day-Ahead Load Obligation at all locations excluding contributions from Coordinated External Transactions. |
| Pool Day-Ahead Load Obligation for Charge Allocation | The daily sum of all participants' daily Day-Ahead Load Obligation for Charge Allocation. |
| Pool DARD Day-Ahead Economic NCPC Credits | The sum of all Day-Ahead NCPC Credits for DARDs flagged as economic for the day. |
| Day-Ahead Dispatchable ARD Load Obligation Reduction MW | The total daily reduction to a subaccount's Day-Ahead Load Obligation related to DARDs. |
| Day-Ahead NCPC Load Obligation | The daily sum of the subaccount's hourly Day-Ahead Load Obligation for Charge Allocation at all locations excluding Day-Ahead Load Obligations associated with DARDs. |
| Pool Day-Ahead NCPC Load Obligation | The daily sum of all participants' daily Day-Ahead NCPC Load Obligation. |
| Subaccount DARD Day-Ahead Economic NCPC Charge | Pool DARD Day-Ahead Economic NCPC Credits allocated to subaccount based on its pro-rata share of Pool Day-Ahead NCPC Load Obligation. |
| Subaccount Total Day-Ahead Economic NCPC Charge | Day-Ahead Economic NCPC Charge and Subaccount DARD Day-Ahead Economic NCPC Charge |
| LSCPR Chrgs for Asset CR-Subacc Section | |
| Subaccount ID | The alpha numeric identifier for the subaccount |
| Subaccount Name | The name of the subaccount. |
| Reliability Region | Reliability Region identification number. |
| Pool Day-Ahead LSCPR NCPC Credits | The sum of all Day-Ahead NCPC Credits for assets flagged as LSCPR. |
| Real-Time External Sale Load Obligation MW | The sum of the subaccount's external sale MW at an External Node mapped to the Reliability Region, for the day. |
| Real-Time Dispatchable ARD Load Obligation Reduction MW | The total daily reduction to a subaccount's daily Real-Time Load Obligation in a Reliability Region related to Dispatchable ARD resources. |
| Real-Time LSCPR NCPC Load Obligation | The sum of Real-Time Load Obligation for Charge Allocation, Real-Time External Sale Load Obligation MW, and Real-Time Dispatchable ARD Load Obligation Reduction MW for the subaccount. |
| Pool Real-Time LSCPR NCPC Load Obligation | The sum of all participants' Real-Time LSCPR NCPC Load Obligation. |
| Day-Ahead LSCPR NCPC Charge | Day-Ahead LSCPR NCPC credits for the Reliability Region allocated to the subaccount based on its pro-rata share of Pool Real-Time LSCPR NCPC Load Obligation Charge Allocation. |

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| REPORT COLUMN | DESCRIPTION |
| Real-Time Load Obligation for Charge Allocation | The daily sum of the subaccount’s hourly Real-Time Load Obligation within the Reliability Region excluding contributions from Coordinated External Transactions. |
| External Node Economic Charge-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.) |
| External Node ID | Numerical identifier for the External Node where the Day-Ahead NCPC Credits were paid. |
| External Node Name | Name of the External Node where the Day-Ahead NCPC Credits were paid. |
| Pool Day-Ahead Economic NCPC Credits | The sum of all Day-Ahead NCPC Credits for transactions at the External Node for the hour. |
| NCPC Credit Type | Identifies the type of transaction(s) receiving the NCPC Credit. If the total NCPC Credits are for External Transaction purchases and/or Increment Offers, then this column will be ‘IMPORT’. If the total NCPC Credits are for External Transaction sales and/or Decrement Bids, then this column will be ‘EXPORT’. |
| Day-Ahead Load Obligation | Subaccount share of Day-Ahead Load Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is ‘EXPORT’. |
| Pool Day-Ahead Load Obligation | The sum of all participants’ Day-Ahead Load Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is ‘EXPORT’. |
| Day-Ahead Generation Obligation | Subaccount share of Day-Ahead Generation Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is ‘IMPORT’. |
| Pool Day-Ahead Generation Obligation | The sum of all participants’ Day-Ahead Generation Obligation at the External Node for the hour. This column will be blank when the NCPC Credit Type is ‘IMPORT’. |
| Day-Ahead Economic NCPC Charge | Pool Day-Ahead Economic Credits allocated to the subaccount based on its pro-rata share of the Pool Day-Ahead Load Obligation or Pool Day-Ahead Generation Obligation at the External Node for the hour. |
| Asset SCR Charges Section | |
| Subaccount ID | The alpha numeric identifier for the subaccount |
| Subaccount Name | The name of the subaccount. |

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| REPORT COLUMN | DESCRIPTION |
|---------------------------|---|
| 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 ID | Numerical identifier for the asset. |
| Asset Name | Name of the asset. |
| Day-Ahead SCR NCPC Charge | Day-Ahead SCR NCPC Credits allocated to the Transmission Owner or distribution company requesting the SCR commitment. |

| SR_DANPCSTLMNTSUMSUB Change Summary | Effective Date |
|-------------------------------------|----------------|
| New. | 06.01.2021 |