

SD_IROLCIPSUB– IROL-CIP Monthly Credits and Charges Subaccount– Rev 0 SD_IROLCIPSUB_ <customer id>_ <settlement date>_ <version>_ <subaccount id>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Monthly.	
REPORT COLUMN	DESCRIPTION
Customer Asset Payments	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
IROL-Critical Facility ID	ID of generator or transmission asset (non-energy asset).
IROL-Critical Facility Name	Name of generator or transmission asset.
IROL-CIP Order Cost	The critical facility's IROL-CIP Order Cost for the settlement month.
Ownership Share	The customer's ownership share of the facility on the first day of the settlement month.
IROL-CIP Payment	Customer's share of the facility's IROL-CIP Order Cost based on the Ownership Share of the facility.
Subaccount Charges	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Monthly Regional Network Load Value	Sum of all subaccounts' Regional Network Load values.
Monthly Regional Pool Network Load Value	Sum of all subaccounts' Regional Network Load values.
Average TOUT MW	Average Reservation Amount per subaccount and hour in month.
Pool Average TOUT MW	Sum of all subaccounts' Average TOUT MW.
Pool IROL-CIP Payment	Sum of all subaccounts' IROL-CIP Payments.
IROL-CIP Charge	Pro-rata share of the Pool IROL-CIP Payment based on the sum of the Network Load Value and Average TOUT MW.
Regional Network Load	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Regional Network Load ID	Number assigned to customer in SMS Tariff Network System User Interface(UI).
DUNS Number	Number used to identify "entity responsible for the customer's bill."
DUNS Name	Proper name associated with the DUNS number.
Monthly Regional Network Load Value	Values submitted by transmission owner for the Regional Network Load for each customer.
Transmission Reservation Detail	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
DUNS Number	Number used to identify "entity responsible for the customer's bill."
DUNS Name	Proper name associated with the DUNS number.

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Availability: Monthly.	
REPORT COLUMN	DESCRIPTION
OASIS Assignment Reference	Number assigned in the Open Access Same Time Information System (OASIS) for this reservation
Point of Receipt	Point from where the energy originates.
Point of Delivery	Point where the energy is delivered.
Transmission Priority	Type of reservation requested for this time period.
Duration	Time period requested for this reservation.
Start Date	The local day and hour upon which the reservation begins.
End Date	The local day and hour upon which the reservation ends.
Reservation Amount	Amount of megawatt hours (MWh) reserved for this reservation.
Subaccount Payments and Charges	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
IROL-CIP Payments	Subaccount share of customer's IROL-CIP Payments.
IROL-CIP Charges	Subaccount share of customer's IROL-CIP Charges.

SD_IROLCIPSUB Change Summary	Effective Date
New.	11.01.2022