

SD_DAASDTSUB Day Ahead Ancillary Services Settlement Detail Subaccount Report Rev 0

SD_DAASDTSUB_<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
Asset Credit & Close-Out Chrgs Section	
Subaccount ID	Subaccount ID

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REPORT COLUMN

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REPORT COLUMN	DESCRIPTION	
	N	Indicates if the 1) External Transaction is both DA Cleared Import and RT Import Offer and 2) the RT Import Offer was submitted in a neighboring control area

FER Price

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REPORT COLUMN	DESCRIPTION
Pool RT Load Obligation for FRS Charge Allocation	Pool RT Load Obligation for FRS Charge Allocation
Pool DA TMSR Credit	Pool DA TMSR Credit
DA TMSR Charge	Pool DA TMSR Credit x RT Load Obligation for FRS Charge Allocation / Pool RT Load Obligation for FRS Charge Allocation x (-1)
Pool DA TMNSR Credit	Pool DA TMNSR Credit
DA TMNSR Charge	Pool DA TMNSR Credit x RT Load Obligation for FRS Charge Allocation / Pool RT Load Obligation for FRS Charge Allocation x (-1)
Pool DA TMOR Credit	Pool DA TMOR Credit
DA TMOR Charge	Pool DA TMOR Credit x RT Load Obligation for FRS Charge Allocation / Pool RT Load Obligation for FRS Charge Allocation x (-1)
Pool DA TMSR Close-Out Charge	Pool DA TMSR Close-Out Charge
DA TMSR Close-Out Credit	Pool DA TMSR Close-Out Charge x RT Load Obligation for FRS Charge Allocation / Pool RT Load Obligation for FRS Charge Allocation x (-1)
Pool DA TMNSR Close-Out Charge	Pool DA TMNSR Close-Out Charge
DA TMNSR Close-Out Credit	Pool DA TMNSR Close-Out Charge x RT Load Obligation for FRS Charge Allocation / Pool RT Load Obligation for FRS Charge Allocation x (-1)
Pool DA TMOR Close-Out Charge	Pool DA TMOR Close-Out Charge
DA TMOR Close-Out Credit	Pool DA TMOR Close-Out Charge x RT Load Obligation for FRS Charge Allocation / Pool RT Load Obligation for FRS Charge Allocation x (-1)
Subacc DA EIR Credits & Charges Section	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
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.)
RT Load Obligation	RT Load obligation
RT Load Obligation at External Nodes	RT Load obligation at all External Nodes
RT DARD Load Obligation Reduction	RT Load Obligation associated with Storage DARD

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REPORT COLUMN	DESCRIPTION
RT Load Obligation for DA EIR Charge Allocation	RT Load Obligation – RT Load Obligation at External Nodes – RT DARD Load Obligation Reduction
Pool RT Load Obligation for DA EIR Charge Allocation	Pool RT Load Obligation for DA EIR Charge Allocation
Pool DA EIR Credit	Pool DA EIR Credit
Pool FER Credit	Pool FER Credit
Pool Export FER Charge	Pool Export FER Charge
Pool FER & DA EIR Net Credits	Pool DA EIR Credit + Pool FER Credit + Pool Export FER Charge
FER & DA EIR Charge	Pool FER & DA EIR Net Credits \times RT Load Obligation for DA EIR Charge Allocation / Pool RT Load Obligation for DA EIR Charge Allocation \times (-1)
Pool DA EIR Close-Out Charge	Pool DA EIR Close-Out Charge
DA EIR Close-Out Credit	Pool DA EIR Close-Out Charge \times RT Load Obligation for DA EIR Charge Allocation / Pool RT Load Obligation for DA EIR Charge Allocation \times (-1)

SD_DAASDTSUB Change Summary	Effective Date
New	03.01.2025