SR_RSVSTL2 Reserve Market Settlement Report Rev 0
SR_RSVSTL2_<customer id>_<settlement date>_<version>.CSV
<Customer Name>
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: Daily

REPORT COLUMN	DESCRIPTION
Subaccount Name	Subaccount Name
Real-Time TMSR Credit	Sum of Customer Share TMSR Credit
Real-Time TMNSR Credit	Sum of Customer Share TMNSR Credit
Real-Time TMOR Credit	Sum of Customer Share TMOR Credit
Real-Time Reserve Credit	Real-Time TMSR Credit + Real-Time TMNSR Credit + Real-Time TMOR Credit

SR_RSVSTL2 Change Summary	Effective Date
New.	03.01.2025