

SD_RTLOADSUB – Load Obligation Subaccount Report – Rev 0

SD_RTLOADSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Post-daily market settlement available to customers who have ownership of a Load Asset with subaccounts enabled.

New.	04.01.2020