Participant Day-Ahead Non-VAR NCPC Charge	

Ahead Load Ohl

SR_DANCPCSTLMNTSUM_<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

Participant Day-Ahead Dispatchable

SR_DANCPCSTLMNTSUM_ <customer id="">_<settlement date="">_<version>.CSV <customer name=""> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Daily</customer></version></settlement></customer>			
REPORT COLUMN	DESCRIPTION		
	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'.		
Participant Day-Ahead Load	The participant's Day-Ahead Load Obligation at the External Node for		
Obligation	the hour. This column will be blank		

 $SR_DANCPCSTLMNTSUM_<customer\ id>_<settlement\ date>_<version>.CSV$

<Customer Name>
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily

REPORT COLUMN	DESCRIPTION
Day-Ahead Economic NCPC Credit	Subaccount share of Day-Ahead economic NCPC Credit.
Day-Ahead LSCPR NCPC Credit	Subaccount share of Day-Ahead LSCPR NCPC Credit.
Day-Ahead SCR NCPC Credit	Subaccount share of Day-Ahead SCR NCPC Credit.
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	The sum of Day-Ahead Non-VAR NCPC Charge and Day-Ahead Non-
Settlement	VAR NCPC Credit for the subaccount.
Day-Ahead LV VAR NCPC Credit	Subaccount share of Day-Ahead LV VAR NCPC Credit.

Day-Ahead HV VAR NCPC Credit Subaccount share of Day-Ahead Subaccount sh

 $SR_DANCPCSTLMNTSUM_<customer\ id>_<settlement\ date>_<version>.CSV$

<Customer Name>
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: Daily

REPORT COLUMN

Charge Allocation" and "Pool Day-Ahead Load Obligation for Charge Allocation". In	
"LSPCR Chrgs for Asset CR-Subacc Section": modified description of "Real-Time Load	
Obligation", "Real-Time LSCPR NCPC Load Obligation" and "Real-Time Load Obligation	
for Charge Allocation"; changed column heading "Day-Ahead LSCPR Charge" to "Day-	
Ahead LSCPR NCPC Charge".	
In "Settlement Summary Section": modified description of "Participant Day-	12.15.2015
Ahead Economic NCPC Charge". In "Econ Charges for Asset Credits Section": retired	
columns "Participant Day-Ahead Load Obligation" and "Pool Day-Ahead Load Obligation";	
modified description of "Participant Day-Ahead Economic NCPC Charge"; added columns;	
"Participant Day-Ahead Load Obligation for Charge Allocation" and "Pool Day-Ahead	
Load Obligation for Charge Allocation". In "LSCPR Charges for Asset Credits Section":	
retired column "Participant Real-Time Load Obligation"; modified description of	
"Participant Real-Time LSCPR NCPC Load Obligation"; added column "Participant Real-	
Time Load Obligation for Charge Obligation". In "Econ Chrgs for Asset CR-Subacct	
Section": retired columns "Day-Ahead Load Obligation" and "Pool Day-Ahead Load	
Obligation"; modified description of "Day-Ahead Economic NCPC Charge"; added columns	
"Day-Ahead Load Obligation for Charge Allocation" and "Pool Day-Ahead Load	
Obligation for Charge Allocation". In "LSCPR Chrgs for Asset CR-Subacc Section": retired	
column "Real-Time Load Obligation"; modified description of "Real-Time LSCPR NCPC	
Load Obligation" and "Day-Ahead LSCPR Charge"; added column "Real-Time Load	
Obligation for Charge Allocation".	
. The description of "Subaccount ID" in the Asset SCR Charges Section has been	12.03.2014
modified.	
The final Report Description and Template files have the following changes from the	12.03.2014
previously posted draft versions: In the Settlement Summary Section, the column heading	
"Participant Day-Ahead LSCPR NCPC Charge" changed to "Participant Day-Ahead LSCPR	
Charge"; the column heading "Participant Day-Ahead LSCPR NCPC Credit" changed to	
"Participant Day-Ahead LSCPR Credit"; the column heading "Participant Day-Ahead SCR	
NCPC Credit" changed to "Participant Day-Ahead SCR Credit". In the Settlement Summary	
- Subaccount Section, the column heading "Day-Ahead LSCPR NCPC Charge" changed to	
"Day-Ahead LSCPR Charge".	