

SD_DACLEARED – Day-Ahead Locational Cleared Energy Market Settlement Report – Rev 1

SD_DACLEARED_<customer id>_<settlement date>_<version>.CSV

<Customer Name>

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

Availability: Post-daily market settlement available to Participant Owners of Assets that cleared in the Day-Ahead market and to Participants who placed Demand bids, Increment Offers or Decrement Bids that cleared in the Day-Ahead market

REPORT COLUMN	DESCRIPTION
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).
Location ID	Location Identification Number.
Location Name	Location Name
Location Type	‘LOAD ZONE’, ‘NETWORK NODE’, ‘HUB’
Bid/Offer Type	A flag indicating the type of Bid/Offer: One of: <ul style="list-style-type: none">• ‘GEN OFFER’,• ‘INC’,• ‘DEC’,• ‘DEMAND BID’
Reference ID	A customer/bid-specified string, supplied at the time of bid submittal, used to facilitate the customer’s organization and tracking of his Bid/Offer and Transaction information.
Asset ID	Numerical identifier for the asset in the case of a cleared offer or demand bid associated with a unit or Asset Related Demand.
Ownership Share	A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with a generating unit asset or Load Asset, where such unit or load is interconnected to the New England Transmission System.
Cleared MW	The number of MWs associated with a bid or offer cleared in the Day-Ahead Market. This value is the Customer share based upon Ownership share of the Asset.