**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 |
|---|---|
| Pool Section | |
| 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.) |
| Product Type | Appropriate values are:<br>• TMSR<br>• TMNSR<br>• TMOR |
| Real-Time Reserve Credit | Sum of all customers' Real-Time Reserve Credit amounts for the Product Type |
| Customer Section | |
| 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.) |
| Real-Time Reserve Credit | Sum of Customer Share Real-Time Credit amounts for all Product Types |
| Real-Time Reserve Charge | Sum of Total Real-Time Reserve Charge amounts for all Product Types |
| Net Settlement | Real-Time Reserve Credit + Real-Time Reserve Charge |
| Subaccount 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.) |
| Real-Time Reserve Credit | Sum of Subaccount Share Real-Time Credit amounts for all Product Types |
| Real-Time Reserve Charge | Sum of Total Real-Time Reserve Charge amounts for all Product Types |
| Net Settlement | Real-Time Reserve Credit + Real-Time Reserve Charge |
| Asset Section | |
| 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.) |
| Asset ID | Asset ID |
| Asset Name | Asset Name |
| Subaccount ID | Subaccount ID |

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| 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 |