| CAISO: Settlements & Billing | Version: 5.27 |
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| Title: Design Standard and Convention: | Date: 7/18/2022 |



Settlements and Billing

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1. Purpose of Document

The purpose of this document is to provide design standard and naming convention for SaMC configuration design and give a direction to the people involved in the development of design guide, design template, and data mapping to move forward and implement successfully the required charge codes.

1.1 Revision History

| Date | Doc | Description of Change |
|----------|-------------|--|
| | Vers ion | |
| 11/16/11 | 5.1 | Updated Shortfall Distribution new attribute DEFAULT_SC_ID |
| 01/06/12 | 5.2 | In Section 4 (Bill Determinant Attribute Enumeration), in the table, enumerated the values 'LESR' and 'DDR' for the F' attribute; enumerated the values 'REM' and 'NREM' for the S' attribute. |
| | | Added revision history section 1.1. |
| 02/09/12 | 5.2 | In section 4, updated name for attribute Y (CONFIGURATION_MRID). |
| | | In section 3.2.49, showed attribute location for attribute Y under the BCR Precalc (SUC MLC) charge group. |
| | | Clerical Update: Corrected formatting at end of Table of Contents page. |
| 02/24/12 | 5.2 | In Section 3.2 (Charge Group Specific Bill Determinant Attributes (by Parent Group)), added subsection 3.2.60 to defined attributes for new Charge Group (MSS Deviation Penalty Quantity Pre-Calc) of Parent Group "Pre-calculation". |
| 03/13/12 | 5.3 | Revised subsection 3.2.60 (MSS Deviation Penalty Pre-Calc) to update attribute assignments. |
| | | Added GIP Parent Charge Group |
| 03/23/12 | 5.3 | In Section 4 (Bill Determinant Attribute Enumeration), changed enumerated values for subscript c' (Contingent Flag) from 'CNTG', 'NCNTG' to 'YES', 'NO', respectively. |
| 10/29/12 | 5.4 | In Section 4 (Bill Determinant Attribute Enumeration), extended enumerated values for subscript O (Exceptional Dispatch Type) as a result of new Control Area TAC Area, TAC North Central (TAC_NCNTR). Local Capacity Area values become LOCAL1 through LOCAL4, Insufficient Resource Adequacy values become CADEF1 through CADEF15, Significant Event values become SIGEVT1 through SIGEVT15 and Risk of Retirement values become ROR1 through ROR15. Update design features for VEA, CPM, and RA Maintenance Outage Replacement Backstop Capacity. Added definition for k' attribute in Section 4 (Bill Determinant Attribute Enumeration), assigning "Alternate UDC ID" for its subscript name. |

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| | Vers ion | |
| 12/05/12 | 5.5 | Remove design features associated with RA Maintenance Outage Replacement Backstop Capacity. |
| 06/21/13 | 5.6 | In Section 4 (Bill Determinant Attribute Enumeration), defined new entries for K" (Fuel-related Operating Penalty Type), O" (Alternate Period ID), and Y" (Alternate MSG Configuration ID) |
| 7/30/13 | 5.6 | Updated the Ancillary Services and Upward AS in Charge Group Specific Bill Determinant Attributes Section with a' (INTERTIE_CONSTRAINT_ID). |
| 12/20/13 | 5.7 | In Section 4 (Bill Determinant Attribute Enumeration), defined VER as new enumerated value for S' (Entity Component Subtype); defined new entry fo S' (Entity Component Subtype Extension); renamed subscript i to be 10-Minute Interval. |
| 1/17/14 | 5.7 | Removed attribute K" (Fuel-related Operating Penalty Type). |
| 1/31/14 | 5.7 | Changed exceptional dispatch type enumeration from PRETEST to TEST. |
| 2/12/14 | 5.7 | Reversed-out new attribute a" definition and its application in Charge Group Deviation Settlement. |
| 04/20/14 | 5.8 | Incorporated features for EIM enhancement project |
| 05/15/14 | 5.8 | Remove attribute j' (FINANCIAL NODE ID) and replace with nodal attributes A, A', Q, and p in respective charge groups. |
| 06/26/14 | 5.8 | In Section 4 (Bill Determinant Attribute Enumeration), added enumeration EIM_DYN for subscript S'. |
| 09/15/14 | 5.8 | Remove Greenhouse Gas Emissions subgroup, as the charge code CC 491 is now under Imbalance Energy |
| 10/03/14 | 5.8 | Add shared attribute19, CRR_TYPE under CRR Daily Settlement charge group, for TD prior to 10/1/14. |
| 10/16/14 | 5.9 | Remove shared attribute NON_PTO_FLAG and use CHAIN_CRN_ID for attribute23, under ETC_Precalc charge group. Applies to all TDs once deployed in the December 2014 configuration release around calendar date 12/15/14. |
| | | Add general description of how shared attributes will appear in xml. |
| | | Added attributes to existing charge groups Upward_Ancillary Services and AS_REG_DOWN |
| 3/24/15 | 5.10 | Include description for attribute a' to also include flowgate ID in addition to intertie constrain ID and/or transmission constraint ID. |
| | | Added attribute 27 BID_TYPE (a) to RT_PC Charge Group |
| 7/31/15 | 5.11 | Added Peak Reliability Coordinator Charge |

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| Date | Doc | Description of Change | |
|--------------|-------------|---|--|
| | Vers ion | | |
| 8/7/15 5.12 | | In Section 3.2.63 (CPM Settlement), assigned attribute symbol k' to CPM Transaction ID and added it to attribute position 25 for the CPM Settlement Charge Group (of the Resource Adequacy Parent Group); assigned attribute symbol o' to CPM_TRANS_ID and added it to attribute position 22 for the CPM Settlement Charge Group; added attributes from Excess Cost Charge Group to the CPM Settlement Charge Group to reflect some external inputs that are common to the two (2) Charge Groups. | |
| | | In Section 4, updated the attribute definition table to assign subscript/attribute names CPM Transaction ID and CPM Type to symbol k' and o', respectively, and to define the associated attributes' enumerations. | |
| | | Fall 2016 release | |
| 3/31/16 5.13 | | In Section 4 (Bill Determinant Attribute Enumeration) defined subscript Q" (Alternate Balancing Authority Area / Alternate External Control Area | |
| | | Added Transferred Frequency Response Charge | |
| | | 7/14/16: Added attributes to RAAIM charge group | |
| 12/9/16 | 5.14 | Added attributes for charge group Compliance Supporting Data Pre-Calc (of the Pre-calculation parent group) | |
| 10/16/2018 | 5.15 | In Section 4 (Bill Determinant Attribute Enumeration) added ETSR as Attribute Enumeration for attribute RSRC_TYPE (subscript t). | |
| 11/14/2018 | 5.16 | Updated attributes for Charge Groups CRR_DA_STLMT and CRR_MTH_STLMT as part of CRR Phase 1B Initiative | |
| | | In Section 3.2.63 (CPM Settlement), added attribute symbol t" (LSE_ID) and assigned it to attribute position 26 for charge group CPM Settlement (of the Resource Adequacy parent group). | |
| 2/22/2019 | 5.17 | In Section 4 (Bill Determinant Attribute Enumeration), updated the attribute definition table to | |
| | | Assign new attribute t" (LSE_ID) | |
| | | Include new CPM Type (o') attribute enumerations (and associated descriptions) | |
| | 5.18 | Removed Peak Reliability Coordinator Charge Group | |
| 6/14/2019 | | Created new Parent and Charge Groups for RC Services (Section 3.2.73) and HANA Services (Section 3.2.74) | |
| 0,17/2010 | | Updated the Common Attribute Name of the common attribute set table for Attributes 'B' and 'r' | |
| | | In Section 4 (Bill Determinant Attribute Enumeration), updated the | |

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|--|-------------|---|--|--|
| | Vers ion | | | |
| | | attribute definition table as follows: | | |
| | | Attribute 'B' updated to include RC_ID | | |
| | | Attribute 'r' updated to include Net Energy Zone | | |
| 40/22/2040 | F 40 | Added Charge Group: | | |
| 10/23/2019 | 5.19 | Reliability Must Run (RMR) Settlement | | |
| 2/4/2020 | 5.20 | Added PTO_ID attribute to existing Black Start Capability charge group for Black Start initiative and Spring 2020 Release | | |
| 12/2/2020 | 5.21 | Changed Decline Hasp Bids to Deviation Settlment. This change will be effective 2/1/2021 | | |
| 2/17/2021 | 5.22 | Added c" for a COMPONENT_ID attribute at Attribute 26 to PIRP Forecast charge group for Hybrid Resources initiative and Spring 2021 Release. Also created Hybrid = HBRD BD name convention standard | | |
| 5/25/2021 | 5.23 | Added Charge Group HASP_UPLIFT | | |
| 10/11/2021 | 5.24 | Added TMODEL8 and TMODEL9 enumeration under Exceptional dispatch type attribute. | | |
| 12/7/2021 | 5.25 | Feb Emergency 2022 Release - COTP/WAPA Project. Added two attributes to the existing Charge Group "Transmission Loss Obligation." | | |
| 2/7/2022 | 5.26 | Added attribute j" for JOU parent, attribute descriptionS and bill determinant keywords related to JOU Pilot initiative. | | |
| INTERTIE_ID for FRP Deliverability and existing attributes V | | Added p and Q in Attributes 17 and 19 to support PRICE_NODE and INTERTIE_ID for FRP Deliverability and existing attributes W' and V in the Charge Group Flex Ramp and Q" to support CONSTRAINT_ID in Charge Group Ancillary Services Pre-Calc | | |
| 7/18/2022 | 5.27 | Removed PTO_ID attribute from BLACK_START_CAPABILITY charge group. It is not associated with this CG | | |
| | | Added BLACK_START_CAP_PMT charge group to document as it was not added in 2020 when it was implemented | | |
| | | Removed hidden paragraph marks within tables of charge groups. | | |

2. Introduction

2.1 Scope

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The scope of this document covers and limits to the Settlement system configuration design. It doesn't cover any impact on the upstream systems or the invoicing process that is depending on the Settlement system.

2.2 Definitions, Acronyms and Abbreviations

For detailed understanding of the definitions and terminology and notations, refer to the latest Charge Code General Conventions for Requirements and Design as well as the requirement references.

2.3 Requirement References

This design document is based on the following documents.

| Document Name | Document Version |
|-----------------------|------------------|
| Various Design Guides | versions |

3. Bill Determinant Attribute Convention

3.1 Common Bill Determinant Attribute

- Attribute number describes the order of the attributes in eterra attribute definition table.
 - ✓ The first 15 attributes (Attribute 1 15) for all the charge groups are fixed.
 - \checkmark Attribute 16 30 may vary from one charge group to the other.
- Attribute symbols y, m, d, h, c, i, and f are subscripts that reflect time granularity for bill determinants and charge types. Subscripts y, m, and d, representing Trading Year, Month, and Day are implied. Therefore, these subscripts are assumed to be present even though y, m, and d are not declared in the attribute set for a given variable name. Subscripts h, c, i, and f will be present to capture hourly, 15 minute, 10 minute, and 5 minute granularities. Subscripts h and c will both be present when the granularity is 15 minute; h and i will both be present when the granularity is 10 minute; h, i, and f will all be present when the granularity is 5 minute.

Subscripts y, m, d, h, c, i, and f will not be configured as one of the 30 (configurable) attribute positions, and as such, the declaration (or non-declaration) of y, m, and d for charge types at hourly, 15 minute, 10 minute, or 5 minute granularities does not affect charge code configuration, nor the accuracy of the calculation

 Attribute symbol is provided in configuration guides but will not be used in detailed design template.

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- Attribute name indicates the actual name of the attributes in the attribute definition table and they
 are used by detailed design template.
- Attribute locations are not included in the xml statements.

The following table defines common attribute set across charge groups:

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|------------------------------------|
| 1 | В | BA_ID/RC_ID |
| 2 | r | RSRC_ID/NET_ENERGY_ZONE |
| 3 | t | RSRC_TYPE |
| 4 | E | ENERGY_TYPE |
| 5 | T' | ENTITY_TYPE |
| 6 | Q' | BAL_AUTHORITY_AREA / EXT_CONT_AREA |
| 7 | 0 | EXCP_DISPATCH_TYPE |
| 8 | b | BID_SEGMENT_NUM |
| 9 | J | PTB_ID |
| 10 | u | UDC_ID |
| 11 | ľ | MSS_GROSS_OR_NET_FLAG |
| 12 | M' | MSS_SUBGROUP |
| 13 | А | APN_ID |
| 14 | A' | APN_TYPE |
| 15 | m' | CHANNEL_ID |

• There is an eterra system limitation of 30 attribute locations, which requires attribute location to be shared, as shown above for attribute number 6. When shared, only one attribute name will be listed in the xml statement file. The newer attribute name added will replace the attribute label even for older Trading Days that are recalculated, and this will appear in the xml statements.

An exception was made for the shared attribute 6 that is under fixed attributes 1-15. The configuration output file was customized to show the correct attribute name of EXTERNAL_CONTROL_AREA for older Trading Days prior to TD 10/1/2014, even after a newer attribute BAL AUTHORITY AREA is introduced and used for this attribute location.

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3.2 Charge Group Specific Bill Determinant Attributes (by Parent Group)

Access Charge

3.2.1 CRR Prepayments

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | Q | INTERTIE_ID |
| 20 | Р | PTO_ID |
| 21 | p' | CRR_PREPAYMENT_ID |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.2 CRR Remainder Allocation

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | Q | INTERTIE_ID |
| 20 | Р | PTO_ID |
| 21 | p' | CRR_PREPAYMENT_ID |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

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3.2.3 High Voltage Wheeling

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | Q | INTERTIE_ID |
| 20 | Р | PTO_ID |
| 21 | p' | CRR_PREPAYMENT_ID |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.4 Low Voltage Wheeling

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | Q | INTERTIE_ID |
| 20 | Р | PTO_ID |
| 21 | p' | CRR_PREPAYMENT_ID |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | _ |
| 30 | | |

3.2.5 High Voltage Access Charge

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | V | TAC_AREA_ID |
| 17 | Н | HVAC_PAYER_ID |

| CAISO: Settlements & Billing | Version: 5.27 |
|--|-----------------|
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| 18 | | |
|----|----|--------------------------|
| 19 | Q | INTERTIE_ID |
| 20 | Р | PTO_ID |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.6 Low Voltage Access Charge

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | v | TAC_AREA_ID |
| 17 | Н | HVAC_PAYER_ID |
| 18 | | |
| 19 | | |
| 20 | Р | PTO_ID |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

Ancillary Services

3.2.7 Ancillary Services Regulation Down

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | | |
| 18 | W' | MSS_EMISSION_PAY_FLAG |

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| 19 | | |
|----|----|--------------------------|
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | L' | LOAD_FOLLOWING_FLAG |

3.2.8 Black Start Capability (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.9 Black Start Cap Pmt

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| <mark>16</mark> | | |
| <mark>17</mark> | | |
| 18 | | |
| <mark>19</mark> | | |
| <mark>20</mark> | | |
| <mark>21</mark> | | |
| <mark>22</mark> | | |
| <mark>23</mark> | | |
| <mark>24</mark> | | |

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| <mark>25</mark> | | |
|-----------------|---|--------|
| <mark>26</mark> | | |
| <mark>27</mark> | | |
| | | |
| <mark>28</mark> | P | PTO_ID |
| 28 29 | P | PTO_ID |

3.2.10 Flex Ramp

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | | |
| 17 | p | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | Q" | CONSTRAINT_ID |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | L' | LOAD_FOLLOWING_FLAG |

3.2.11 Supplemental Reactive Energy

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | | |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |

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| 30 | L' | LOAD_FOLLOWING_FLAG |
|----|----|---------------------|
|----|----|---------------------|

3.2.12 Upward Ancillary Services

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | | |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.13 Voltage Support (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

Annual FERC Fee

3.2.14 FERC Fee Due Annually (No charge group-specific attributes)

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| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

Cost Recovery

3.2.15 Bid Cost Recovery

| · | | |
|------------------|------------------|--|
| Attribute Number | Attribute Symbol | Common Attribute Name |
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď' | RESOURCE_SUBTYPE |
| 23 | O' | PERIOD_ID |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | H/w | HVAC_PAYER_ID / ASSOC_PARTICIPATING_LOAD_RSRC |
| 27 | V | TAC_AREA_ID |
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.16 Emissions

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |

| CAISO: Settlements & Billing | Version: 5.27 |
|--|-----------------|
| Title: Design Standard and Convention: | Date: 7/18/2022 |

| 17 | | |
|----|-----|------------------------|
| 18 | W ' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.17 Start-Up

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

DA Energy-Congestion-Losses

3.2.18 CRR Auction and CRR Auction Collateral

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | Z | CRR_ID |
| 17 | U' | BILL_PERIOD_START |

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|--|-----------------------------|
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| 18 | U | BILL_PERIOD_END |
|----|----|------------------|
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | N' | CRR_AUCTION_NAME |
| 23 | ť' | TIME_OF_USE |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.19 CRR Daily Settlement

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | z | CRR_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q/M | INTERTIE_ID / CRR_TYPE * |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | j' | FINANCIAL_NODE_ID |
| 23 | ť' | TIME_OF_USE |
| 24 | М | CRR_TYPE * |
| 25 | e' | CONTINGENCY_CASE_ID |
| 26 | H' | HEDGE_TYPE |
| 27 | ď" | DIRECTION |
| 28 | a' | INTERTIE_CONSTRAINT_ID** |
| 29 | G' | CBEM_GROUP_ID |
| 30 | u' | ABA_ID |

^{*} CRR_TYPE is under location 19 prior to TD 10/1/2014, and is under location 24 starting with TD 10/1/2014. As old trade dates are recalculated and the xml published, the CRR_TYPE values for those old trade dates (earlier than TD 10/1/2014) will be labeled as "INTERTIE_ID" instead of CRR_TYPE.

3.2.20 CRR Monthly Settlement

^{**} This attribute location will also contain transmission constraint IDs, but will be listed as INTERTIE_CONSTRAINT_ID.

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|--|-----------------|
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| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| Attribute Number | Attribute Symbol | |
| 16 | Z | CRR_ID |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | N' | CRR_AUCTION_NAME |
| 23 | ť' | TIME_OF_USE |
| 24 | М | CRR_TYPE * |
| 25 | e' | CONTINGENCY_CASE_ID |
| 26 | H' | HEDGE_TYPE |
| 27 | | |
| 28 | a' | INTERTIE_CONSTRAINT_ID** |
| 29 | | |
| 30 | | |

^{**} This attribute location will also contain transmission constraint IDs, but will be listed as INTERTIE_CONSTRAINT_ID.

3.2.21 DA Energy and Marginal Loss Surplus

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|---|
| 16 | | |
| 17 | р | PRICE_NODE_ID |
| 18 | | |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | g' | CHAIN_CRN_ID |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | | |
| 27 | а | BID_TYPE |
| 28 | | |
| 29 | V / y' | RUC_PARTICIPATION_FLAG /INTERTIE_NODE_FLAG |
| 30 | L' / u' | LOAD_FOLLOWING_FLAG /ABA_ID |

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|--|-----------------|
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Over and Under Scheduling

3.2.22 Over and Under Scheduling EIM

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď | RESOURCE_SUBTYPE |
| 23 | n' | NON_PTO_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

Enforcement Protocol Penalty

3.2.23 EP Adjustment

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|------------------------|
| 16 | Х | TRADE_PERIOD_START |
| 17 | Χ' | TRADE_PERIOD_END |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ | LOAD_FOLLOWING_FLAG |

3.2.24 EP Penalty

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|--|-----------------|
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| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|------------------------|
| 16 | Х | TRADE_PERIOD_START |
| 17 | X' | TRADE_PERIOD_END |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

FERC Fee

3.2.25 FERC Fee Due Monthly (No charge group-specific attributes)

| | , , | 7 |
|------------------|------------------|-----------------------|
| Attribute Number | Attribute Symbol | Common Attribute Name |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.26 FERC Fee Recovery (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |

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| 17 | |
|----|--|
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |

FERC Rerun Interest

3.2.27 FERC Interest

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

Financial Adjustments

3.2.28 Interest

| Attribute Number | tribute Number Attribute Symbol Common Attribute Name | |
|------------------|---|-------------------|
| 16 V' | | INVOICE_REFERENCE |
| 17 | U' | BILL_PERIOD_START |

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|--|-----------------|
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| 18 | U | BILL_PERIOD_END |
|----|---|-----------------|
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.29 Invoice Deviation Interest

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | V' | INVOICE_REFERENCE |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | F | FROM_DATE |
| 20 | F" | FROM_DATE_TYPE |
| 21 | Т | TO_DATE |
| 22 | T" | TO_DATE_TYPE |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.30 Late Payment Penalty

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | V' | INVOICE_REFERENCE |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |

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| 23 | | |
|----|----|--------------|
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | V' | REFERENCE_ID |
| 30 | | |

3.2.31 Shortfall Distribution

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | V' | INVOICE_REFERENCE |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | L | INVOICE_RUN_NUM |
| 21 | | |
| 22 | B' | DEFAULT_SC_ID |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

<u>GIP</u>

3.2.32 Generator Interconnection Process (GIP) Forfeited Deposit Allocation

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |

| CAISO: Settlements & Billing | Version: 5. <mark>27</mark> |
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| 27 | |
|----|--|
| 28 | |
| 29 | |
| 30 | |

<u>GMC</u>

3.2.33 Grid Management Charge

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|---|
| 16 | R' / x / z | PENALTY_RSRC_ID / MARKET_TYPE / CRR_ID |
| 17 | p/s | PRICE_NODE_ID / IST_ID |
| 18 | W' / w / r' | MSS_EMISSION_PAY_FLAG / IST_TYPE / SUB_RSRC_ID |
| 19 | Q/Z/M | INTERTIE_ID / TRADE_PLACE / CRR_TYPE |
| 20 | F' / K | ENTITY_COMPONENT_TYPE / COUNTER_BAID |
| 21 | S' / D | ENTITY_COMPONENT_SUBTYPE / DEPEND_ON_NAME |
| 22 | | |
| 23 | ť' | TIME_OF_USE |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HEDGE_TYPE |
| 27 | v/a/i' | TAC_AREA_ID / BID_TYPE / CRR_MKT_NAME |
| 28 | x' | MRKT_DESC |
| 29 | V / y' | RUC_PARTICIPATION_FLAG / INTERTIE_NODE_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

HASP-RT Settlement

3.2.34 Black Start Energy

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | | |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |

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| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
|----|----|--------------------------|
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.35 Deviation Settlement

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | | |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ | LOAD_FOLLOWING_FLAG |

3.2.36 Emergency Energy Exchange

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |

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| 27 | | |
| 28 | | |
| 29 | E' | EEP_REF_ID |
| 30 | | |

3.2.37 Exceptional Dispatch

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | | |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.38 Excess Cost

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | UDP_RSRC_TYPE |
| 27 | | |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

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3.2.39 Hasp Uplift

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | d' | RESOURCE_SUBTYPE |
| 23 | n' | NON_PTO_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | w' | ASSOC_PARTIC_LOAD_RSRC |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.40 Imbalance Energy

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|---|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď | RESOURCE_SUBTYPE |
| 23 | n' / g' | NON_PTO_FLAG / CHAIN_CRN_ID |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | v/a | TAC_AREA_ID/ BID_TYPE |
| 28 | Р | PTO_ID |
| 29 | V/y' | RUC_PARTICIPATION_FLAG/ INTERTIE_NODE_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.41 MSS Deviation Penalty

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| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | q | LOSS_INTERTIE_ID |
| 21 | q' | LOSS_BASIS |
| 22 | ď' | DYNAMIC_RESOURCE_TYPE |
| 23 | c' | CONTINGENT_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
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3.2.42 PIRP Export Energy (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
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3.2.43 PIRP Export Energy Fee (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |

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3.2.44 PIRP Forecast (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | c" | COMPONENT_ID |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

3.2.45 PIRP Settlement (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
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3.2.46 Real Time Congestion

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | g' | CHAIN_CRN_ID |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.47 Transmission Loss Obligation

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|------------------------|
| 16 | | |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSIONS_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | N | CONTRACT_REF_ID |

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| 25 | z' | CONTRACT_TYPE |
|----|----|------------------------|
| 26 | | |
| 27 | | |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | L' | LOAD_FOLLOWING_FLAG |

Inter-SC Trades

3.2.48 Inter-SC Trades Settlement

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | х | MARKET_TYPE |
| 17 | s | IST_ID |
| 18 | W | IST_TYPE |
| 19 | Z | TRADE_PLACE |
| 20 | К | COUNTER_BA_ID |
| 21 | D | DEPEND_ON_NAME |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

Neutrality Settlement

3.2.49 Neutrality

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | G' | NEUTRALITY_ID |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
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3.2.50 Rounding (No charge group-specific attributes)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
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| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
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Pre-calculation

3.2.51 Access Charge Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|---|
| 16 | v / R' | TAC_AREA_ID / PENALTY_RSRC_ID |
| 17 | H/p | HVAC_PAYER_ID / PRICE_NODE_ID |
| 18 | n' / W' | NON_PTO_FLAG/ MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | P / F' | PTO_ID / ENTITY_COMPONENT_TYPE |
| 21 | F' / S' | ENTITY_COMPONENT_TYPE / ENTITY_COMPONENT_SUBTYPE |
| 22 | S' / d' | ENTITY_COMPONENT_SUBTYPE / RESOURCE_SUBTYPE |
| 23 | L' / n' | LOAD_FOLLOWING_FLAG / NON_PTO_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | R' / z' | PENALTY_RSRC_ID / CONTRACT_TYPE |

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| 26 | p / H | PRICE_NODE_ID / HVAC_PAYER_ID |
|----|--------|---|
| 27 | W' / v | MSS_EMISSION_PAY_FLAG / TAC_AREA_ID |
| 28 | d' / P | RESOURCE_SUBTYPE / PTO_ID |
| 29 | z' / V | CONTRACT_TYPE / RUC_PARTICIPATION_FLAG |
| 30 | V/Ľ | RUC_PARTICIPATION_FLAG / LOAD_FOLLOWING_FLAG |

3.2.52 Ancillary Services Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|----------------------|----------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď | RESOURCE_SUBTYPE |
| 23 | n' / <mark>Q"</mark> | NON_PTO_FLAG/CONSTRAINT_ID |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.53 BCR Pre-Calc (SUC MLC Pre-calc)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|------------------------------------|
| 16 | R' / j'' | PENALTY_RSRC_ID / JOU_PARENT_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q / O" | INTERTIE_ID / ALT_PERIOD_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď' | RESOURCE SUBTYPE |
| 23 | O, | PERIOD_ID |
| 24 | | |
| 25 | Х | TRADE_PERIOD_START |
| 26 | Υ | CONFIGURATION_MRID |

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| 27 | v / Y" | TAC_AREA_ID / ALT_CONFIGURATION_MRID |
|----|--------|---|
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.54 Bid Cost Recovery Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | p/s | PRICE_NODE_ID / IST_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď' | RESOURCE SUBTYPE |
| 23 | O' | PERIOD_ID |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | V | TAC_AREA_ID |
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ | LOAD_FOLLOWING_FLAG |

3.2.55 Compliance Supporting Data Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|---------------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď' | RESOURCE_SUBTYPE |
| 23 | n' | NON_PTO_FLAG/ FLEX_RA_CAT |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | w' | ASSOC_PARTIC_LOAD_RSRC |
| 27 | V | TAC_AREA_ID |
| 28 | a' / P | INTERTIE_CONSTRAINT_ID / PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

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3.2.56 Estimated Settlement Liability

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | Р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | v | TAC_AREA_ID |
| 28 | | |
| 29 | V | RUC PARTICPATION FLAG |
| 30 | L' | LOAD_FOLLOWING_FLAG |

3.2.57 ETC-TOR-CVR Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | d' | RESOURCE_SUBTYPE |
| 23 | g' | CHAIN_CRN_ID |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | a' | INTERTIE_CONSTRAINT_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.58 Measured Demand Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | R' | PENALTY_RSRC_ID |

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| р | PRICE_NODE_ID |
|----|-----------------------------|
| W' | MSS_EMISSION_PAY_FLAG |
| Q | INTERTIE_ID |
| F' | ENTITY_COMPONENT_TYPE |
| S' | ENTITY_COMPONENT_SUBTYPE |
| ď | RESOURCE_SUBTYPE |
| n' | NON_PTO_FLAG |
| N | CONTRACT_REF_ID |
| z' | CONTRACT_TYPE |
| Н | HVAC_PAYER_ID |
| V | TAC_AREA_ID |
| Р | PTO_ID |
| V | RUC_PARTICIPATION_FLAG |
| L' | LOAD_FOLLOWING_FLAG |
| | W' Q F' S' d' n' N z' H v P |

3.2.59 Metered Energy Adjustment Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď' | RESOURCE_SUBTYPE |
| 23 | n' | NON_PTO_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.60 Real Time Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |

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| 22 | ď | RESOURCE_SUBTYPE |
|----|-----|------------------------|
| 23 | n' | NON_PTO_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | v/a | TAC_AREA_ID/BID_TYPE |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | L' | LOAD_FOLLOWING_FLAG |

3.2.61 System Resource Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|---|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' / q | ENTITY_COMPONENT_TYPE / LOSS_INTERTIE_ID |
| 21 | S' / q' | ENTITY_COMPONENT_SUBTYPE / LOSS_BASIS |
| 22 | ď | RESOURCE_SUBTYPE |
| 23 | n' | NON_PTO_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.62 Transmission Loss Allocation Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|---|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | q/F' | LOSS_INTERTIE_ID / ENTITY_COMPONENT_TYPE |
| 21 | q' / S' | LOSS_BASIS / ENTITY_COMPONENT_SUBTYPE |
| 22 | ď' | RESOURCE_SUBTYPE |
| 23 | n' | NON_PTO_FLAG |

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| 24 | N | CONTRACT_REF_ID |
|----|----|------------------------|
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | L' | LOAD_FOLLOWING_FLAG |

3.2.63 Estimated Meter Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | V | TAC_AREA_ID |
| 28 | | |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ | LOAD_FOLLOWING_FLAG |

3.2.64 MSS Deviation Penalty Pre-Calc

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | ď | RESOURCE_SUBTYPE |
| 23 | c' / n' | CONTINGENT_FLAG / NON_PTO_FLAG |
| 24 | N | CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |

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| 29 | V | RUC_PARTICIPATION_FLAG |
|----|----|------------------------|
| 30 | L' | LOAD_FOLLOWING_FLAG |

Reliability Must Run (RMR) Settlement

3.2.65 Reliability Must Run (RMR) Capacity

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| | Attribute Cymbol | Common Auribate Name |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | V | TAC_AREA_ID |
| 28 | | |
| 29 | _ | |
| 30 | | |

Resource Adequacy

3.2.66 CPM Settlement

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | U' / p | BILL_PERIOD_START /PRICE_NODE_ID |
| 18 | U / W' | BILL_PERIOD_END / MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | o' | CPM_TYPE |
| 23 | | |
| 24 | | |
| 25 | k' | CPM_TRANS_ID |
| 26 | ť" | LSE_ID |
| 27 | V | TAC_AREA_ID |

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| 28 | Р | PTO_ID |
|----|---|------------------------|
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ | LOAD_FOLLOWING_FLAG |

3.2.67 Standard Capacity Product

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | r'/ W' | SUB_RSRC_ID/ MSS_EMISSION_PAY_FLAG |
| 19 | h'/ Q | SUB_REQ_ID/ INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | s'/ d' | HIST_QC_FLAG/ RESOURCE_SUBTYPE |
| 23 | n' | NON_PTO_FLAG |
| 24 | f'/ N | GF_CONTRACT_REF_ID/ CONTRACT_REF_ID |
| 25 | z' | CONTRACT_TYPE |
| 26 | Н | HVAC_PAYER_ID |
| 27 | V | TAC_AREA_ID |
| 28 | Р | PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

3.2.68 ICPM Settlement

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | U' | BILL_PERIOD_START |
| 17 | U | BILL_PERIOD_END |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | V | TAC_AREA_ID |

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3.2.69 Resource Adequacy Availability Incentive Mechanism (RAAIM)

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | U'/ p | BILL_PERIOD_START / PRICE_NODE_ID |
| 18 | U/W' | BILL_PERIOD_END / MSS_EMISSION_PAY_FLAG |
| 19 | | |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | o' | CPM_TYPE |
| 23 | j' | FLEX_RA_CAT |
| 24 | | |
| 25 | k' | CPM_TRANS_ID |
| 26 | | |
| 27 | a | BID_TYPE |
| 28 | | |
| 29 | V | RUC_PARTICIPATION_FLAG |
| 30 | Ľ' | LOAD_FOLLOWING_FLAG |

Shortfall Adjustments

3.2.70 Shortfall Allocation

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | V' | INVOICE_REFERENCE |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | L | INVOICE_RUN_NUM |
| 21 | | |
| 22 | B' | DEFAULT_SC_ID |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
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Station Power Settlement

3.2.71 Station Power (No charge group-specific attributes)

| | · 331 | |
|------------------|------------------|-----------------------|
| Attribute Number | Attribute Symbol | Common Attribute Name |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |

UDP Settlement

3.2.72 Uninstructed Deviation Penalty

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | j | UDP_RSRC_TYPE |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
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NERC WECC Charge Group

3.2.73 NERC WECC Charge

| | <u> </u> | |
|------------------|------------------|-----------------------|
| Attribute Number | Attribute Symbol | Common Attribute Name |
| 16 | | |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
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| 29 | | |
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Under-Scheduled Load Penalty

3.2.74 Under-Scheduled Load Settlement

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------------|
| 16 | R' | PENALTY_RSRC_ID |
| 17 | р | PRICE_NODE_ID |
| 18 | W' | MSS_EMISSION_PAY_FLAG |
| 19 | Q | INTERTIE_ID |
| 20 | F' | ENTITY_COMPONENT_TYPE |
| 21 | S' | ENTITY_COMPONENT_SUBTYPE |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | V | TAC_AREA_ID |
| 28 | b' / P | CAISO_BAL_AUTH_REGION / PTO_ID |
| 29 | V | RUC_PARTICIPATION_FLAG |

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| 30 | L' | LOAD_FOLLOWING_FLAG |
|----|----|---------------------|
|----|----|---------------------|

Reliability Coordinator Services Charge

3.2.75 RC Services Charge

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
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| 27 | | |
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Hosted Advanced Network Applications (HANA) Charge

3.2.76 HANA Charges

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
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Transferred Frequency Response Charge

3.2.77 TFR Charge

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | | |
| 17 | U' | BILL_PERIOD_START |
| 18 | U | BILL_PERIOD_END |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | _ |
| 30 | | |

Process Configuration

3.2.78 PTB

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|--------------------------------------|
| 16 – 30 | | Depends on PTB logic applied to each |

<u>Note</u>: In addition to BA_ID and PTB_ID, PTB Direct Charge, PTB Financial Adjustment and PTB Bill Determinant can have the relevant set of attributes applicable to the Charge code.

3.2.79 RMR Invoice

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | V' | INVOICE_REFERENCE |
| 17 | K | COUNTER_BA_ID |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |

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| 27 | |
| 28 | |
| 29 | |
| 30 | |

3.2.80 Historic Rerun PTB

| Attribute Number | Attribute Symbol | Common Attribute Name |
|------------------|------------------|-----------------------|
| 16 | n | STLMT_SUMMARY_ID |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
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4. Bill Determinant Attribute Enumeration

Based on configuration guides and communication with requirement team, the design team has made the following assumptions regarding valid enumerations for Bill Determinant attributes.

These still need to be confirmed by requirement or integration team.

| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|---|--|-----------------------------|----------------------------|--------------------------|---|
| а | Bid Type | Bid type which refers to either a supply or demand bid. The | Charge Group | BID_TYPE | SUP | Supply bid |
| | | classification applies to physical or virtual bids. | specific | | DMND | Demand bid |
| a' | Intertie Constraint ID / Transmission Constraint ID / Flowgate ID | The transmission constraint to which a resource participates in transmission flows. Used for instance in associating shadow prices like that for A/S imports congestion. With convergence bidding, this is now expanded to apply to all possible transmission constraints, not just constraints for system resource (at interties) but for other resources as well. Intertie Constraint ID / Flowgate ID is used for | Charge Group specific | INTERTIE_CONSTRAINT _ID | {alphanumeric value} | Intertie Constraint Identifier / Transmission Constraint Identifier / Flowgate Identifier |
| | | identifying derates related to MT_TOR CRR type. | | | | |
| a" | Reserved | | NA | | | |
| A | APNODE | Aggregated Pricing Node ID | 13 | APN_ID | {alphanumeric value} | APN Identifier |
| A' | APNODE TYPE | Aggregated Pricing Node Type | 14 | APN_TYPE | сиѕтом | Custom Price Zone |
| | | | | | DEFAULT | Default Price Zone |
| | | | | | APL | Aggregated Participating Load |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|---|--|---------------------|---------------------------|--------------------------|--|
| | | | | | тн | Trading Hub |
| | | | | | NPL | Non-Participating Load |
| | | | | | AGEN | Aggregate Generation |
| | | | | | ASR | Aggregate System Resource |
| | | | | | SPZ | Sub-LAP APNODE |
| | | | | | POD | Point of Delivery |
| | | | | | IND | Individual Pnode |
| b | Bid Segment Number | Unique index number for the bid curve segment | 8 | BID_SEGMENT_NUM | {numeric value} | Bid Segment Number |
| b' | CAISO Balancing Authority Region | CAISO Control Area split into 2 regions based upon TAC Area definition | 28 | CAISO_BAL_AUTH_REGI ON | SOUTH | Comprised of Forecast Zones SCE-TAC & SDGE- TAC in which the aforementioned Forecast Zones are equivalent to TAC Areas TAC_ECNTR (East Central TAC Area & TAC_SOUTH (Southern TAC Area) respectively |
| | | | | | NORTH | Comprised of Demand Forecast Zone PGE-TAC in which the aforementioned Forecast Zone is equivalent to TAC_NORTH (Northern TAC Area) |
| | | | | | NULL | Comprised of Forecast Zone CAISO-TAC or other non- specific zone |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|---|--|-----------------------------|------------------------|---|---|
| В | Business Associate ID / Reliability Coordinator ID | Unique numeric ID for the Business Associate. A BA can be a Scheduling Coordinator, a UDC, a PTO, a CRR holder, an RMR Owner, a Trustee, an RC Customer, or a Non-Market Participant | 1 | BA_ID RC_ID | {numeric value} | Business Associate Identifier RC Customer ID |
| В' | Default- Invoice SC | The SCID(s) selected by an entity pursuant to the Default Election procedures that are to be allocated a portion of any payment default amount. | Charge Group specific | DEFAULT_SC_ID | {numeric value} | Default-Invoice SC |
| С | FMM Interval | Fifteen-Minute Market (FMM) Interval. The 15-minute time interval for which ISO Dispatch instructions are issued, energy and AS is scheduled or AS is procured, and that corresponds to a particular FMM Interval (c) within a Trading Hour. | NA | Not a design attribute | 1-4, corresponding to the four(4) successive 15-minute intervals of a Trading Hour. | FMM (15-Minute Market) Interval |
| C' | Contingent | Indicates contingent Ancillary | Charge | CONTIGENT_FLAG | YES | Contingent System Resource |
| | Flag | Service energy | Group specific | | NO | Non Contingent System Resource |
| c" | Component | Component or sub component of a hybrid resource that needs visibility to be settled at the resource level | Charge Group Specific | COMPONENT_ID | {alphanumeric} | Resource Component |
| С | CRR Cycle | The start date and end date for the relevant CRR cycle of CRR ID | Charge Group specific | CRR_CYCLE | {numeric value} | CRR Cycle |
| C' | Commitment | The status of Commitment | NA | Not a design attribute | SELF | Self-Commitment Period |
| | Period | Period | | | CAISO | CAISO Commitment Period. |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|-------------------------|--|-----------------------------|------------------------|---------------------------|--------------------------|
| d | Trading Day | Trading Day associated with the relevant Bill Determinant or Settlement Amount | NA | Not a design attribute | NA | NA |
| ď' | Resource | Used to identify a specific | Charge | RESOURCE_SUBTYPE | HYD | Hydro Resource |
| | Subtype | Generator subtype | Group specific | | Т | Thermal Resource |
| | | | | | SOL | Solar Resource |
| | | | | | WIND | Wind Resource |
| | | | | | NULL | Undefined |
| ď" | Resource Category | Used to identify a resource category . The category can include resources having different resource types. | Charge Group specific | RESOURCE_CATEGORY | VER | Variable Energy Resource |
| | / Direction | /For purpose of intertie | | / DIRECTION | /I – for Import direction | |
| | | constraint, whether import or export direction | | | E – for Export direction | |
| D | Depend On Trade Name | Points to the unique Inter-SC trade name in the chain of physical energy trade | Charge Group specific | DEPEND_ON_NAME | {alphanumeric value} | Generating resource ID |
| D' | Dispute Reference ID | Text indicating comments or the dispute reference number(s) that apply to the transactional data | NA | Not a design attribute | {alphanumeric value} | Dispute Reference ID |
| е | Source | A PNode or Trading Hub specified as the point of receipt for the relevant CRR, ETC, CNV, or TOR | NA | Not a design attribute | {alphanumeric value} | Source |
| e' | Contingency Case | Used to identify a contingency case | Charge Group specific | CONTINGENCY_CASE_I | {alphanumeric value} | Contingency Case ID |
| Е | Energy Type | A specific type of Energy or | 4 | ENERGY_TYPE | FIRM | Firm |
| | | AS Capacity for System Resource as being Dynamic, | | | NFRM | Non-Firm |
| | | Real-Time, Firm, Non-Firm, Wheel, Spin, Non-Spin, | | | WHEEL | WHEEL |
| | | Regulation Up, Regulation | | | DYN | DYNAMIC |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|---|--|-----------------------------|------------------------|--------------------------|---|
| | | Down, Exceptional Dispatch, or Unit Contingent | | | SPIN | Spin |
| | | or or it contingent | | | NSPN | Non-Spin |
| | | | | | REGUP | Regulation Up |
| | | | | | REGDN | Regulation Down |
| | | | | | RT | Real Time |
| | | | | | EXCPDISP | Exceptional Dispatch |
| | | | | | UCTG | Unit-Contingent |
| E' | Energy Exchange Interchange ID Reference | The unique ID of an Energy exchange between CAISO and another Control Area | Charge Group specific | EEP_REF_ID | {alphanumeric value} | Energy Exchange Interchange ID Reference |
| f | Dispatch Interval/Settle ment Interval | The time interval at which CAISO Dispatch instructions are issued corresponding to a particular Settlement Interval and Trading Hour | NA | Not a design attribute | {numeric value} | Dispatch Interval |
| f' | Grandfathered Contract Reference Number (SCP) | Unique ID number for Existing Grandfathered Contract for Standard Capacity Product | Charge Group specific | GF_CONTRACT_REF_ID | 24 | Grandfathered Contract Reference Number |
| F | From Date | Due date for initial Invoice or beginning of quarter date | 19 | FROM_DATE | {alphanumeric value} | Due date for initial Invoice or beginning of quarter date |
| F' | ENTITY | The category of the entity for | Charge | ENTITY_COMPONENT_ | GEN | Generator |
| | COMPONENT TYPE | a resource | Group | TYPE | LOAD | Load |
| | | | specific | | PUMP | Pump Unit |
| | | | | | PMPST | Pump Storage Unit |
| | | | | | PMPP | Participating Pump |
| | | | | | LESR | Limited Energy Storage Device |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|-------------------|---------------------------------|---------------------|--|---|--|
| | | | | | DDR | Dispatch-able Demand Response Resource |
| | | | | | ETIE | Exporting System Resource |
| | | | | | ITIE | Importing System Resource |
| | | | | | INTERTIE | Tie |
| | | | | | CONTRACT | Resource under contract |
| | | | | | INTRATIE | Logical resource used to represent an Unaccounted-for-Energy (UFE) value (derived from meter data) for MSS u |
| | | | | TRADE_MSS_LCTN | Logical resource used to represent the traded Energy from or to MSS u | |
| | | | NETMD | Logical resource or City Gate used to represent the net MSS Demand for MSS u | | |
| | | | | | TG | Tie-Generator (defined in Tariff as Resource-Specific System Resource) |
| F" | From Date | Accepted enumerations for | 20 | FROM_DATE_TYPE | Invoice1_Due_Date | 1st weekly Invoice due date |
| | Туре | the attribute From Date Type | 1 | | Invoice2_Due_Date | 2nd weekly Invoice due date |
| | | | | | Invoice3_Due_Date | 3rd weekly Invoice due date |
| | | | | | Invoice4_Due_Date | 4th weekly Invoice due date |
| | | | | | Invoice5_Due_Date | 5th weekly Invoice due date |
| | | | | | Invoice6_Due_Date | 6th weekly Invoice due date |
| | | | | BOQ1_Date | Beginning of 1st quarter date | |
| | | | | | BOQ2_Date | Beginning of 2nd quarter date |
| | | | | | BOQ3_Date | Beginning of 3rd quarter date |
| | | | | | BOQ4_Date | Beginning of 4th quarter date |
| | | | | | BOQ5_Date | Beginning of 5th quarter date |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|-------------------|--|-----------------------------|------------------------|--------------------------|--------------------------------|
| | | | | | BOQ6_Date | Beginning of 6th quarter date |
| | | | | | BOQ7_Date | Beginning of 7th quarter date |
| | | | | | BOQ8_Date | Beginning of 8th quarter date |
| | | | | | BOQ9_Date | Beginning of 9th quarter date |
| | | | | | BOQ10_Date | Beginning of 10th quarter date |
| | | | | | BOQ11_Date | Beginning of 11th quarter date |
| | | | | | BOQ12_Date | Beginning of 12th quarter date |
| | | | | | BOQ13_Date | Beginning of 13th quarter date |
| | | | | | BOQ14_Date | Beginning of 14th quarter date |
| | | | | | BOQ15_Date | Beginning of 15th quarter date |
| g | Priority Level | Value assigned to distinguish scheduling priorities among contracts or services using the same resource. Value is cardinal number 0, 1, 2, 3, etcwith 0 being the highest. For contracts, the higher the number the lower the priority. CRNs having the same scheduling priority are assigned the same priority level value. | NA | Not a design attribute | {numeric value} | Priority Level |
| g' | Chain CRN ID | Identifies a chain of CRNs and a contract self-schedule at the chain level | Charge Group specific | CHAIN_CRN_ID | {alphanumeric value} | Chain CRN ID |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|-----------------------------------|---|-----------------------------|------------------------|--------------------------|---|
| G | General Ledger Reference ID | The General Ledger (GL) reference ID only relevant to the accrual transactions, shortfalls, and interest, created upon calculation of the relevant Charge Code. | NA | Not a design attribute | {alphanumeric value} | General Ledger Reference ID |
| G' | CBEM Group ID | The CBEM group ID, identifying the parent company common to both a CB Entity and a CRR Holder. | Charge Group specific | CBEM_GROUP_ID | {alphanumeric value} | CBEM Group ID |
| h | Trading Hour | Trading Hour associated with the relevant Bill Determinant or Settlement Amount | NA | Not a design attribute | {numeric value} | Trading Hour |
| h' | Substitution Request ID | Alphanumeric Characters internally provided by System after request has been submitted and approved | Charge Group specific | SUB_REQ_ID | {alphanumeric value} | Substitution Request Identification. |
| Н | HVAC Payer ID | The unique BA ID which associates a SC/Load Resource combination with an HVAC PTO | Charge Group specific | HVAC_PAYER_ID | {alphanumeric value} | HVAC Payer ID |
| H' | Hedge Type | Represents CRR Obligation | Charge | HEDGE_TYPE | YES | Option |
| | | or CRR Option | Group specific | | NO | Obligation |
| i | 10-Minute Interval | The 10-minute time period associated with the relevant Bill Determinant | NA | Not a design attribute | {numeric value} | 10-Minute Interval |
| i' | CRR Market Name | Unique identifier for a CRR allocation or auction market name | Charge Group specific | CRR_MKT_NAME | {alphanumeric value} | Identifies a CRR allocation or auction market |
| ľ' | MSS Energy | MSS election flag for Energy | 11 | MSS_GROSS_OR_NET_F | GROSS | Gross |
| | Settlement Election | settlements (either "Gross" or "Net") | | LAG | NET | Net |
| j | UDP Record | Flag which indicates whether | Charge | UDP_RECORD_TYPE | Р | Penalty record |
| | Туре | the relevant data is for a Penalty Location ID | Group specific | | D | Supporting detail record |

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|-----------|--|---|-----------------------------|------------------------|--------------------------|--|
| j' | Flexible RA Capacity | Identifies a category of Flexible RA | Charge Group | FLEX_RA_CAT | CAT1 | Flexiable RA Capacity Category 1 |
| | Category | | specific | | | 17 hours per day 5am – 10pm (HE6 – HE22) |
| | | | | | CAT2 | Flexiable RA Capacity Category 2 |
| | | | | | | 5 hours per day 3pm – 8pm (HE16 – HE20) |
| | | | | | CAT3 | Flexiable RA Capacity Category 3 |
| | | | | | | 5 hours per non-holiday weekdays 3pm – 8pm (HE16 – HE20) |
| j'' | Joint Owned Unit (JOU) parent ID | Identifies a JOU parent | Charge Group specific | JOU_PARENT_ID | {alphanumeric value} | JOU parent ID |
| J | Pass Through Bill ID | Unique identifier for a PTB transaction (system generated) | 9 | PTB_ID | {numeric value} | Pass Through Billing Identifier |
| J' | MWh Segment | Identifies a data pair for an Intertie Transaction Scheduling System (ITSS) instruction that contains a start minute and Energy output by resource in a given Trading Hour | NA | Not a design attribute | {alphanumeric value} | MWh Segment |
| k | Sink | A PNode or Trading Hub specified as the point of withdrawal for the relevant CRR, ETC, CVR or TOR | NA | Not a design attribute | {alphanumeric value} | Sink |
| К | CPM Transaction ID | Unique autogenerated ID created in Settlement System for each CPM record (that corresponds to a particular Competitive Solicitation Process (CSP) transaction for CPM capacity) | Charge Group specific | CPM_TRANS_ID | {numeric value} | Identifies a CPM Competitive Solicitation Process (CSP) transaction by means of a a unique 9-digit numeric identifier. |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|---|---|-----------------------------|-------------------------|--------------------------|--|
| К | Counter BA ID | Counterparty BA ID for an RMR Invoice amount. There is always a unique combination of the PTO/OWNER pair for each FACILITY_ID, therefore COUNTER_BA_ID is representing an OWNER of the specified facility | Charge Group specific | COUNTER_BA_ID | {alphanumeric value} | Counter BA ID |
| K' | Enforcement Protocol Penalty Type | Text or code denoting the Enforcement Protocol Penalty Type as determined by the Department of Market Monitoring when a Scheduling Coordinator violates one of the Rules of Conduct per ISO Tariff Section 37 | Charge Group specific | PENALTY_TYPE | {alphanumeric value} | Enforcement Protocol Penalty Type |
| L | Invoice Run Number | A unique number associated with a specific Invoice Run. | Charge Group specific | INVOICE_RUN_NUM | {numeric value} | Invoice Run Number |
| L' | Load Following Resource Flag | Load Following Resource indicating whether the resource is part of a group of generators and loads where | Charge Group specific | LOAD_FOLLOWING_FLA G | YES | MSS Load Following |
| | | the generators provide for the loads' real-time demand on an as-needed basis | | | NO | Undefined |
| М | CRR Holder Type | CRR Holder Type representing the type of | Charge Group | CRR_TYPE | TOR | Transmission Ownership Rights |
| | | Market Participant that holds the CRR: LSE, ETC, TOR | specific | | LSE | Load Serving Entity internal to the CAISO control area |
| | | | | | ETC | Existing Transmission Contracts |
| | | | | | CVR | Converted Rights |
| | | | | | AUC | Auction CRR Type |
| 1 | | | | | MT | Merchant Transmission |

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| | | | | | LMT_CNT | Load Migration Counter Flow CRR Type |
| | | | | | LSE_LMT | Load Migration CRR Type |
| | | | | | TER | Hybrid of TOR and TEA (WAPA Transmission Agreement with CAISO and PG&E) |
| | | | | | OBAALSE | Out-of-Balancing Area Authority Load Serving Entity |
| | | | | | LSE_THCNT | Load Serving Entity Trading Hub Counterflow CRR Type |
| | | | | | AGG | Aggregated obligation CRRs |
| | | | | | MT_TOR | Merchant Transmission for a TOR |
| | | | | | LSE_CNT | The counter-flow CRR awarded to the load losing LSE during load migration |
| M' | MSS Subgroup | Single MSS within an MSS Operator | 12 | MSS_SUBGROUP | {alphanumeric value} | MSS "Bubble" Identifier |
| m | Trading Month | Trading Month associated with the relevant Bill Determinant or Settlement Amount | NA | Not a design attribute | {numeric value} | Trading Month |
| m' | Channel ID | Channel identifier for meter | 15 | CHANNEL_ID | 1 | Energy Demand |
| | | data provided by the OMAR subsystem. Currently 2 channels, 1 and 4, are applicable to Energy settlements, although other channels are defined within OMAR | | | 4 | Energy Generation |
| n | Settlement Summary ID | Unique ID for a given Business Associate and Settlement Summary Date combination in the legacy Settlement system | Charge Group specific | STLMT_SUMMARY_ID | {alphanumeric value} | Settlement Summary ID |

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| n' | Non-PTO Flag | A flag that indicates whether a specific entity is a PTO (or | Charge | NON_PTO_FLAG | YES | Non-PTO | | |
| | | not) | Group specific | | NO | PTO | | |
| N | Contract Reference Number (CRN) | Unique ID number for an ETC, TOR, or CVR contract | Charge Group specific | CONTRACT_REF_ID | {numeric value} | Contract Reference Number | | |
| N' | CRR Auction Market Name | Name that represents the season in which the CRR Auction occurs | Charge Group specific | CRR_AUCTION_NAME | {alphanumeric value} | CRR Auction Market Name | | |
| 0 | Control Area | Unique name for a specific Control Area (i.e., – CAISO) | NA | Not a design attribute | {alphanumeric value} | Control Area | | |
| o' | Capacity Procurement Methodology (CPM) Type | Unique name specifying the Capacity Procurement Methodology (CPM) designation type | Charge Group specific | CPM_TYPE | LOCAL | Insufficient Local Capacity Area Resources in a monthly Resource Adequacy Plan | | |
| | | | | | | | ANCOL | CPM supply designation code that covers both Annual Local deficiency (ANLOCAL) and Annual Collective deficiency (COLDEF). |
| | | | | | ANLOCAL | Insufficient Local Capacity Area Resources in an Annual RA plan. | | |
| | | | | | COLDEF | Collective deficiency in Local Capacity Area Resources idenitifed in a monthly Resource Adequacy Plan | | |
| | | | | | CADEF | Insufficient Resource Adequacy Resources in an LSE's monthly Resource Adequacy Plan | | |
| | | | | | ANCADEF | Insufficient RA resources in an LSE's Annual RA plan. | | |

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| | | | | | SIGEVT | Significant Event |
| | | | | | ED | CPM capacity procured due to a reliability or operational need for which Exceptional Dispatch Energy has been dispatched. |
| | | | | | ROR | CPM designation for capacity at risk of retirement within the current RA Compliance Year that will be needed for reliability by the end of the calendar year following the current RA Compliance Year |
| | | | | | ANFRDEF | CPM designation for a cumulative deficiency in the total Flexible RA Capacity included in the Annual Flexible RA capacity plans |
| | | | | | FRDEF | CPM designation for a cumulative deficiency in the total Flexible RA Capacity included in the annual or monthly Flexible RA Capacity Plans, or in a Flexible Capacity Category in the monthly Flexible RA Capacity Plans |
| 0 | Exceptional Dispatch Type | Unique name specifying the Exceptional Dispatch instruction type | 7 | EXCP_DISPATCH_TYPE | SYSEMR | Competitive Path ED for System Emergency such as to mitigate for over-gen, for voltage support or TMODEL not the fault of the TO |

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| | | | | | SYSEMR1 | Non-competitive Path ED for System Emergency such as to mitigate for over-gen, for voltage support, TMODEL not the fault of the TO or for generation due to environmental, unit-specific issues or to move a unit to Pmin |
| | | | | | TEMR | Tie-Emergency FERC Order required us to implement emergency energy; therefore, we will need an instruction type to clearly distinguish it from the SYSEMR instruction type. Although it will settle like SYSEMR, it is not considered to be Exceptional Dispatch and will not be subject to a tolerance band check. |
| | | | | | TMODEL | The Exceptional Dispatch to resolve Congestion as a result of a transmission-related modeling limitation. |
| | | | | | TMODEL1 | Competitive Path ED to resolve Transmission related modeling Limitation due to PG&E not providing complete and accurate information |
| | | | | | TMODEL2 | Competitive Path ED to resolve Transmission related modeling Limitation due to SCE not providing complete and accurate information |
| | | | | | TMODEL3 | Competitive Path ED to resolve Transmission related modeling limitation due to SDG&E not providing complete and accurate information |

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| | | | | | TMODEL4 | Non-Competitive Path ED to resolve Transmission related modeling limitation not associated with a particular TO or more than one TO |
| | | | | | TMODEL5 | Non-Competitive Path ED to resolve Transmission related modeling limitation due to PG&E not providing complete and accurate information |
| | | | | | TMODEL6 | Non-Competitive Path ED to resolve Transmission related modeling limitation due to SCE not providing complete and accurate information |
| | | | | | TMODEL7 | Non-Competitive Path ED to resolve Transmission related modeling limitation due to SDG&E not providing complete and accurate information |
| | | | | | TMODEL8 | Competitive Path ED to resolve Transmission related modeling limitation. Cost allocation is shared between VEA and Gridliance. |
| | | | | | TMODEL9 | Non-Competitive Path ED to resolve Transmission related modeling limitation. Cost allocation is shared between VEA and Gridliance. |
| | | | | | NONTMOD | ED to mitigate or resolve congestion due to a non-Transmission related modeling limitation |
| | | | | | TORETC | Competitive Path ED for TOR or ETC Schedule Changes after HASP |

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| | | | | | TORETC1 | Non-Competitive Path ED for TOR or ETC Schedule Changes after HASP |
| | | | | | SLIC | Dispatches due to SLIC rerates |
| | | | | | BS | Black Start |
| | | | | | VS | Voltage Support |
| | | | | | RMRT | RMR Test Energy |
| | | | | | RMRR | RMR Energy Condition 1 |
| | | | | | RMRRC2 | RMR Energy Condition 2 |
| | | | | | RMRS | RMR/Substitution |
| | | | | | ASTEST | Ancillary Service Testing |
| | | | | | TEST | Pre-commercial operations or PMax testing for generators |
| | | | | | OTHER | Type "OTHER" is used to record in case that there is not enough time or information in real-time to determine the reason. A later correction of the code is expected between grid op, market op and settlement teams. |
| | | | | | LOCAL1 through LOCAL4 | Local Capacity Area 1 through Local Capacity Area 4 |
| | | | | | LSERA | LSE- paid Designated RA Replacement Backstop Capacity |
| | | | | | NONLSERA | Supplier (non-LSE) - paid Designated RA Replacement Backstop Capacity |

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| | | | | | CADEF1 through CADEF15 | Insufficient Resource Adequacy 1 through Insufficient Resource Adequacy 15 |
| | | | | | SIGEVT1 through SIGEVT15 | Significant Event 1 through Significant Event 15 |
| | | | | | ROR1 through ROR15 | Risk of Retirement 1 through Risk of Retirement 15 |
| О' | Period ID | Represents a separate consecutive eligibility period. | Charge Group specific | PERIOD_ID | {alphanumeric value} | Period ID |
| 0" | Alternate Period ID | Represents a separate consecutive eligibility period related to Period ID (O'). | Charge Group specific | ALT_PERIOD_ID | {alphanumeric value} | Alternate Period ID |
| p | PNODE | Unique ID for the Pricing Node | Charge Group specific | PRICE_NODE_ID | {alphanumeric value} | PNode |
| p' | CRR Prepayment ID | A unique identifier for a specific CRR | Charge Group specific | CRR_PREPAYMENT_ID | {alphanumeric value} | CRR Prepayment ID |
| Р | PTO ID | The BA ID for a Participating Transmission Owner (PTO) | Charge Group specific | PTO_ID | {alphanumeric value} | PTO ID |
| P' | CURRENT BILL PERIOD | Used for Shortfall Allocations and Receipt Distributions and represents the last Trading Day of the most current bill period on an Invoice or Payment Advice | Charge Group specific | CURRENT_BILL_PERIOD | {alphanumeric value} | Current Bill Period |
| q | Loss Intertie ID | Intertie ID for which external transmission losses under operating agreements are calculated for System Resources associated with an Intertie. | Charge Group specific | LOSS_INTERTIE_ID | {alphanumeric value} | Loss Intertie ID |

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|-----------|---|---|-----------------------------|---|---|--|
| q' | Loss Basis | Denotes whether external Intertie transmission losses are determined from an external input or as a percentage of Intertie net flow | Charge Group specific | LOSS_BASIS | {alphanumeric value} | Loss Basis |
| Q | Intertie ID | A unique Intertie ID for a Scheduling Point associated with System Resource | Charge Group specific | INTERTIE_ID | {alphanumeric value} | Intertie ID |
| Ö, | Balancing Authority Area / External Control Area | The Balancing Authority Area (BAA) to which the attached variable applies. The ID of the In-state Control Area in which the Load served by an Energy Export resides. | 6 | BAL_AUTHORITY_AREA /EXT_CONT_AREA | {alphanumeric value} | Balancing Authority Area / External Control Area ID |
| Q" | Constraint ID | An identifier of a constraint to which the variable applies. For flexible ramp, this identifies a BAA constraint or the entire EIM Area constraint. | Charge Group specific | CONSTRAINT_ID | {alphanumeric value} (specific BAA, EIM_AREA) | An identifier of a constraint for a BAA or the EIM Area. |
| r | Resource ID | Unique reference ID for one of the following combinations: BA ID/Generating Unit, BA ID/Participating Load, BA ID/LAP, BA ID/Import Interchange ID/Energy/AS Type, BA ID/Export Interchange ID/Energy/AS Type, or RC ID Net Energy Zone Owner | 2 | RSRC_ID for Non-RMR FACILITY_ID for RMR NET_ENERGY_ZONE for RC Services | {alphanumeric value} | Resource Identifier Net Energy Zone Owner |
| r' | Substituted Resource ID | Unique reference ID for one of the following combinations: BA ID/Generating Unit, BA ID/Import Interchange ID/Energy/AS Type | Charge Group specific | SUB_RSRC_ID | 18 | Substituted SCP Resource Identifier |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|---|---|-----------------------------|------------------------|--------------------------|---|
| R | Business Associate ID Role | Indicator for the Role of the BA ID in the market hierarchy (e.g PTO, CRR holder, NMP, participant) | NA | Not a design attribute | {alphanumeric value} | Business Associate ID Role |
| R' | Penalty Resource ID | Unique ID for a specific Location where Uninstructed Deviation Penalties shall be assessed | Charge Group specific | PENALTY_RSRC_ID | {alphanumeric value} | Penalty Resource ID |
| s | IST Name | The unique transaction name or ID for the Inter SC Trade. It is the same for both the "To" and "From" schedules | Charge Group specific | IST_ID | {alphanumeric value} | IST Name |
| s' | Historical Qualified Capacity Flag (SCP) | Unique identification from Master File for intermittent resources whose NQC is determined by the historical output. | Charge Group specific | HIST_QC_FLAG | {alphanumeric value} | Historical Qualified Capacity Flag |
| S | MSS System Unit | Flag indicating the Resource ID r represents one or more individual Generating Units and/or Loads within a MSS | NA | Not a design attribute | {alphanumeric value} | MSS System Unit |
| S' | ENTITY COMPONENT | Location type flag for an Entity Component Type | Charge | ENTITY_COMPONENT_S | IG | Internal Generator |
| | SUBTYPE | Entity Component Type | Group specific | UBTYPE | EG | External Generator |
| | | | | | INTIE | In-state ITIE, ETIE or TIE resource |
| | | | | | OUTTIE | Out-of-state ITIE, ETIE or TIE resource |
| | | | | | ND | Net Demand |
| | | | | | NS | Net Supply |
| | | | | | GL | Gross Load |
| | | | | | PSUG | Pseudo Generator |
| | | | | | PL | Participating Load |

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| | | | | | NPL | Non Participating Load |
| | | | | | PDR | Proxy Demand Response |
| | | | | | REM | Regulation Energy Management |
| | | | | | NREM | Non-Regulation Energy Management |
| | | | | | EIM_DYN | EIM Dynamic Transfer |
| S" | Dynamic | Dynamic transfer type | Charge | DYN_XFR_TYPE | DS | Dynamic Schedule |
| | Transfer Type | | Group specific | | PTG | Pseudo-Tie Generator |
| t | Resource Type | 3 | 3 RSRC_TYPE for Non- RMR FACILITY_NAME for RMR | RMR FACILITY_NAME for | GEN | Generator |
| | | | | | LOAD | Load |
| | | | | | ETIE | Export Intertie |
| | | | | ITIE | Import Intertie | |
| | | | | ETSR | ETSR | Energy Imbalance Market Transfer System Resource |
| | | | | | TIE | Tie |
| | | | | | LI | Logical Interface |
| | | | | | TOP | Take-Out Point |
| | | | | | UDPA | UDP Aggregation Resource |
| ť | Time of Use | Flag indicating on peak or off peak Trading Hour | Charge Group Specific | TIME_OF_USE | 0 | Off Peak hour |
| | | | | | 1 | On Peak hour |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|---------------------------|--|-----------------------------|----------------|--------------------------|---|
| ť" | Load Serving Entity ID | Unique alphanumeric identification for the Load Serving Entity | Charge Group Specific | LSE_ID | {alphanumeric value} | Load Serving Entity Identifier |
| Т | To Date | Due date of true up Invoice or end of quarter date. | 21 | TO_DATE | {alphanumeric value} | Due date of true up Invoice or end of quarter date. |
| T' | Entity Type | Flag that indicates whether or not a Resource ID is part | 5 | ENTITY_TYPE | MSS | Metered Sub-System |
| | | of a MSS or UDC | | | UDC | Utility Distribution Company |
| | | | | | NULL | Undefined |
| Т" | To Date Type | Accepted enumerations for the attribute To Date Type. | 22 | TO_DATE_TYPE | TrueUp1_Due_Date | True-up adjustment Invoice due date for T+12B |
| | | | | | TrueUp2_Due_Date | True-up adjustment Invoice due date for T+55B |
| | | | | | TrueUp3_Due_Date | True-up adjustment Invoice due date for T+9M |
| | | | | | TrueUp3a_Due_Date | True-up adjustment Invoice due date for unscheduled Recalc. Statement after T+9M |
| | | | | | TrueUp4_Due_Date | True-up adjustment Invoice due date for T+18M |
| | | | | | TrueUp4a_Due_Date | True-up adjustment Invoice due date for unscheduled Recalc. Statement after T+18M |
| | | | | | TrueUp5_Due_Date | True-up adjustment Invoice due date for T+35M |
| | | | | | TrueUp6_Due_Date | True-up adjustment Invoice due date for T+36M |
| | | | | | EOQ1_Date | End of 1st quarter date |
| | | | | | EOQ2_Date | End of 2nd quarter date |
| | | | | | EOQ3_Date | End of 3rd quarter date |

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| Subscript | Subscript Name | Attribute/Subscript Description | Attribute Number | Attribute Name | Attribute Enumeration | Attribute Description |
|-----------|----------------------|--|-----------------------------|-------------------|---|-------------------------------|
| | | | | | EOQ4_Date | End of 4th quarter date |
| | | | | | EOQ5_Date | End of 5th quarter date |
| | | | | | EOQ6_Date | End of 6th quarter date |
| | | | | | EOQ7_Date | End of 7th quarter date |
| | | | | | EOQ8_Date | End of 8th quarter date |
| | | | | | EOQ9_Date | End of 9th quarter date |
| | | | | | EOQ10_Date | End of 10th quarter date |
| | | | | | EOQ11_Date | End of 11th quarter date |
| | | | | | EOQ12_Date | End of 12th quarter date |
| | | | | | EOQ13_Date | End of 13th quarter date |
| | | | | | EOQ14_Date | End of 14th quarter date |
| | | | | | EOQ15_Date | End of 15th quarter date |
| u | UDC ID | Unique name or ID for a Utility Distribution Company | 10 | UDC_ID | {alphanumeric value} | UDC Identifier |
| u' | Alternate BA ID | This ID is similar to a Business Associate ID. This can represent the Scheduling Coordinator of a Convergence Bidding Entity, a CRR Holder, or other Business Associate. | Charge Group Specific | ABA_ID | {numeric value} Can be a list of numeric values delimited by ":" (colon) when used in a bill determinant for supporting information. | Business Associate Identifier |
| U | Bill Period End | The last Trading Day in a Bill Period range | Charge Group specific | BILL_PERIOD_END | {alphanumeric value} | Bill Period End |
| U' | Bill Period Start | The first Trading Day in a Bill Period range | Charge Group specific | BILL_PERIOD_START | {alphanumeric value} | Bill Period Start |

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| V | TAC Area | Unique name or ID that indicates a specific area | Charge | TAC_AREA_ID | TAC_SOUTH | Southern TAC Area |
| | | where both High and Low Voltage transmission Access | Group specific | | TAC_NORTH | Northern TAC Area |
| | | Charges are assessed | | | TAC_ECNTR | East Central TAC Area |
| | | | | | TAC_NCNTR | North Central TAC Area |
| | | | | | NULL | ISO Wide TAC Area |
| v' | Reference ID | A unique numeric identifier indicating the Business Associate ID plus the calendar date of the associated collateral request. This value is formatted as nnnn-YYYYMMDD. | Charge Group specific | REFERENCE_ID | {alphanumeric value} | Reference ID |
| V | RUC | RUC Participation Flag indicating resource is | Charge | RUC_PARTICIPATION_FL AG | YES | Participating |
| | Participating Flag | participating in Residual Unit Commitment (RUC). | Group specific | AG | NO | Not Participating |
| V' | Invoice Reference Number | A unique number associated with a specific Invoice or Payment Advice for a Business Associate. | Charge Group specific | INVOICE_REFERENCE | {alphanumeric value} | Invoice Reference Number |
| w | IST Type | Flag indicating the Inter- Scheduling Coordinator Trade as either APN (IST of Energy at Aggregated Pricing Node) or PHY (Physical Trades) | Charge Group specific | IST_TYPE | APN | Flag indicating the Inter- Scheduling Coordinator Trade as IST of Energy at Aggregated Pricing Node |
| | | | | | PHY | Flag indicating the Inter- Scheduling Coordinator Trade as Physical Trades |
| w' | Associated Participating Load Resource | | Charge Group specific | ASSOC_PARTIC_LOAD_ RSRC | {alphanumeric value} | Psuedo Gen's associated Participating Load Resource ID |

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| W | CRR Transaction Date | Date CRR Auction data payload is received into Settlements system | Charge Group specific | CRR_DATE | {alphanumeric value} | CRR Transaction Date |
| W' | MSS Emission | Flag that indicates whether or not a MSS Operator is | Charge | MSS_EMISSION_PAY_FL | YES | MSS Emission Payment |
| | Pay flag | electing to receive payment for emissions and to be allocated their associated costs | Group specific | AG | NO | Undefined |
| x | Market Type | Flag that indicates a specific CAISO Market or Process type (e.g., - Day-Ahead, | Charge Group specific | MARKET_TYPE | DAM | Flag that indicates a specific CAISO Market or Process type for Day Ahead |
| | | Hour-Ahead, Real-Time) | | | HASP | Flag that indicates a specific CAISO Market or Process type for Hour Ahead Scheduling Process |
| | | | | | RTM | Flag that indicates a specific CAISO Market or Process type for Real-Time |
| | | | | | ALLOCATION | Refers to the CRR Allocation process |
| | | | | | AUCTION | Refers to the CRR Auction process |
| x' | Market Description | Identifies market frequency such as monthly, seasonal or long-term in the case of CRR market types | Charge Group specific | MRKT_DESC | Monthly | Market or process where monthly CRRs are auctioned or allocated. |
| | | Orix market types | | | Seasonal | Market or process where seasonal CRRs are auctioned or allocated. |
| | | | | | LT | Market or process where long-term CRRs are auctioned or allocated. |
| X | Trade Period Start Date | Trade Period Start Date | Charge Group specific | TRADE_PERIOD_START | {alphanumeric value} | Trade Period Start Date |

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| X' | Trade Period End Date | Trade Period End Date | Charge Group specific | TRADE_PERIOD_END | {alphanumeric value} | Trade Period End Date |
| у | Annual Interval | Indicates a specific period as yearly | Charge Group specific | Not a design attribute | {alphanumeric value} | Annual Interval |
| у' | Intertie Node Flag | Identifies whether a node is located at an intertie or not. Used for instance in convergence bidding to distinguish an intertie-based | Charge Group specific | INTERTIE_NODE_FLAG | TIE | Node location is at an intertie |
| | | node from a node internal to the CAISO Balancing Authority Area. | | | null (no value) | Node location is not at an intertie, or is undefined |
| Υ | MSG Configuration ID | Presents the configuration market resource ID for a MSG resource | Charge Group specific | CONFIGURATION_MRID | {alphanumeric value} | Configuration Market Resource ID for an MSG Resource |
| Y' | Meter Frequency | Meter frequency (e.g., - 5min, 10min or Hourly) | NA | Not a design attribute | {alphanumeric value} | Meter Frequency |
| Υ" | Alternate MSG Configuration ID | Presents an alternate configuration market resource ID for an MSG resource | Charge Group specific | ALT_CONFIGURATION_ MRID | {alphanumeric value} | Alternate Configuration Market Resource ID for an MSG Resource |
| Z | CRR Reference ID | The unique CRR identifier that represents the Congestion Revenue Right between and sources(s) and a sink(s) that is eligible for settlement | Charge Group specific | CRR_ID | {alphanumeric value} | CRR Reference ID |
| z' | Contract Type | Ontract Type Contract Type of Contract Reference Number | Charge Group specific | CONTRACT_TYPE | ETC | Existing Transmission Contracts |
| | | | | | CVR | Converted Rights |
| | | | | | TOR | Transmission Ownership Rights |

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| Z | Trade Place | Price Location Name of the Trading Hub, Generator, etc. This is a pricing location where Inter SC Trades are settled. PNodes or APNodes may be contained within the "Trade Place" | Charge Group specific | TRADE_PLACE | {alphanumeric value} | Price Location Name of the Trading Hub, Generator, etc. This is a pricing location where Inter SC Energy Trades are settled. PNodes or APNodes may be contained within the "Trade Place" |
| Z' | CRR Term | The set of hours for which a given CRR is effective | NA | Not a design attribute | {alphanumeric value} | CRR Term |
| NA | CRR Category | CRR Category | NA | Not a design attribute | NSR | Network Service Rights or Multi-point (MPT) |
| | | | | | PTP | Point-to-point (PTP) |
| NA | Price Type | Price Type (RT IIE) | NA | Not a design attribute | BID | Bid |
| | | | | | DFLT | Default Bid |
| | | | | | NEGOT | Negotiated Price |
| | | | | | CALC | Calculated Price |

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<u>For Reference Purpose Only</u>: The following table sets out the enumeration provided by payload:

| Market Product Type (IFM | EN | ENERGY |
|---------------------------|----------|--------|
| ResourceAwards) | RC | RUC |
| | SR | SPIN |
| | NR | NSPN |
| | RU | REGUP |
| | RD | REGDN |
| Schedule Type (MF) | Firm | |
| | Non Firm | |
| | Dynamic | |
| | Wheel | |
| Energy Product Type (IFM) | Energy | |
| | RUC | |
| | Spin | |
| | Non-Spin | |
| | Reg Up | |
| | Reg Down | |
| Product Type (RTM) | Spin | |
| | Non-Spin | |
| | Reg Up | |
| | Reg Down | |
| Service Type (ADS) | SCHED | |
| | HASE | |
| | SPIN | |
| | NSPN | |
| Direction Type | Import | |
| | Export | |

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5. Bill Determinant Name Convention

Bill Determinant variable short form names are made up of abbreviations that are tied to specific Settlement terms. These terms are identified in the table below under the "Description" column.

The Bill Determinant naming formula is below:

Entity + Operation + Interval + Attribute1 + Attribute2 + Market + Commodity + Commodity Type + Unit + @ Component

- @QUANTITY, @PRICE, @AMOUNT, etc. are applied intermediate BDs.
- _QTY, _PRC, _AMT, etc. are applied raw BDs.

Valid Short form names, categories, and an example of their use are as follows:

| Short Form | Category | Description | Example |
|------------|-----------|---|---------|
| BA | Entity | Business Associate ID | |
| ТО | Entity | Transmission Owner | |
| ISO | Entity | Control Area | |
| UDC | Entity | Utility Distribution Company | |
| MSS | Entity | Metered Sub-System | |
| FTR | Entity | Firm Transmission Rights | |
| PIR | Entity | Participating Intermittent Resources | |
| FERC | Entity | Federal Energy Regulatory Commission | |
| PS | Entity | Project Sponsor | |
| PNODE | Entity | Price Node | |
| ТОТ | Operation | Total | |
| MAX | Operation | Maximum | |
| MIN | Operation | Minimum | |
| ABS | Operation | Absolute Value | |
| ADJ | Operation | Adjust | |
| LIM | Operation | Limit | |
| WGHT | Operation | Weighted | |
| PERC | Operation | Percent | |
| HRLY | Interval | Hourly | |
| DAY | Interval | Daily | |
| 15M | Interval | Fifteen Minute | |
| 10M | Interval | Ten Minute | |
| 5M | Interval | Five Minute | |

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| Short Form | Category | Description | Example |
|------------|-----------|--|---------|
| МТН | Interval | Monthly | |
| ANN | Interval | Annual | |
| YRLY | Interval | Yearly | |
| RSRC | Attribute | Resource | |
| REGN | Attribute | Region | |
| CONT | Attribute | Control | |
| IMP | Attribute | Import | |
| EXP | Attribute | Export | |
| PUMP | Attribute | PUMP | |
| SCHD | Attribute | Schedule | |
| INTRA | Attribute | Within | |
| INTER | Attribute | Between | |
| ECON | Attribute | Economic | |
| NFIRM | Attribute | Non-Firm | |
| FIRM | Attribute | Firm | |
| DYN | Attribute | Dynamic | |
| POS | Attribute | Positive | |
| NEG | Attribute | Negative | |
| EXCL | Attribute | Exclude | |
| DISP | Attribute | Dispatch | |
| UPDN | Attribute | Negative Uninstructed Deviation Penalty | |
| UDPP | Attribute | Positive Uninstructed Deviation Penalty | |
| ENGY | Attribute | Energy | |
| HV | Attribute | High-Voltage | |
| LV | Attribute | Low-Voltage | |
| COMP | Attribute | Compensation | |
| NTRL | Attribute | Neutrality | |
| SELFP | Attribute | Self-Provided | |
| ELIG | Attribute | Eligibility | |
| TOLBAND | Attribute | Tolerance Band | |
| TLRC | Attribute | Tolerance | |
| STAT | Attribute | Status | |
| RECOV | Attribute | Recovery | |
| EFF | Attribute | Effective | |
| QUAL | Attribute | Qualified | |
| UQUAL | Attribute | Unqualified | |

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| Short Form | Category | Description | Example |
|-------------|------------------|----------------------------------|---------|
| RCVD | Attribute | Received | |
| DFLT | Entity/Attribute | Default | |
| RCPT | Attribute | Receipt | |
| DIST | Attribute | Distribution | |
| EXPOST | Attribute | EXPOST | |
| INSTR | Attribute | Instructed | |
| ALLOW | Attribute | Allowable | |
| NSELFP | Attribute | Non Self-Provided | |
| SELFP | Attribute | Self-Provided | |
| DDELV | Attribute | Deemed Delivered | |
| INTX | Attribute | Interchange | |
| DC | Attribute | Direct Current | |
| FOUR_CORNER | Attribute | Four Corner System Resource | |
| MOENKOPI | Attribute | Moenkopi System Resource | |
| SEG | Attribute | Segment | |
| EXCP | Attribute | Exceptional | |
| SPEC | Attribute | Specific | |
| FCLT | Attribute | Facility | |
| UTIL | Attribute | Utility | |
| VOLT | Attribute | Voltage | |
| AVAIL | Attribute | Available | |
| LAP | Entity/Attribute | Load Aggregation Point | |
| PMP | Attribute | Pump | |
| NORMZD | Attribute | Normalized | |
| HBRD | Attribute | Hybrid Resource | |
| DA or DAM | Market | Day Ahead | |
| FMM | Market | Fifteen Minute Market | |
| HASP | Market | Hour Ahead Scheduling Process | |
| RT or RTM | Market | Real Time | |
| SPIN | Commodity | Spinning Reserve | |
| NSPN | Commodity | Non-Spinning Reserve | |
| REGUP | Commodity | Regulation Up | |
| REGDOWN | Commodity | Regulation Down | |
| REPL | Commodity | Replacement | |
| RSRV | Commodity | Reserve | |
| WITHHOLD | Commodity | Withhold | |

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| Short Form | Category | Description | Example |
|------------|-------------------|----------------------------------|---------|
| SUPP | Commodity | Supplemental Energy | |
| IIE | Commodity | Instructed Imbalance Energy | |
| UIE | Commodity | Uninstructed Imbalance Energy | |
| UFE | Commodity | Unaccounted for Energy | |
| oos | Commodity | Out of Sequence | |
| ООМ | Commodity | Out Of Market | |
| CONG | Commodity | Congestion | |
| TOP | Commodity | Take Out Point | |
| WHL | Commodity | Wheeling | |
| TAC | Commodity | Transmission Access Charge | |
| ML | Commodity | Minimum Load | |
| GMC | Commodity | Grid Management Charge | |
| RMR | Commodity | Reliability Must Run | |
| RED | Commodity | Ramping Energy Deviation | |
| RIE | Commodity | Residual Imbalance Energy | |
| OPA | Commodity | Operating Agreement | |
| OP_ADJ | Commodity | Operational Adjustment | |
| TL | Commodity | Transmission Loss | |
| TLOB | Commodity | Transmission Loss Obligation | |
| BS | Commodity | Black Start | |
| VS | Commodity | Voltage Support | |
| NCOP | Commodity | NONCOINCIDENT OFF PEAK | |
| NCP | Commodity | NONCOINCIDENT PEAK | |
| CORE_REL | Commodity | CORE RELIABILITY | |
| TFR | Commodity | Transferred Frequency Response | |
| METER | Commodity Type | Metered | |
| MEAS | Commodity Type | Measured | |
| DMND | Commodity Type | Demand | |
| INC | Commodity Type | Incremental | |
| DEC | Commodity Type | Decremental | |
| CAP | Commodity | Capacity | |

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| Short Form | Category | Description | Example |
|------------|-------------------|----------------------------------|--------------|
| | Туре | | |
| CPBLTY | Commodity Type | Capability | |
| BID | Commodity Type | BID | |
| ALLOC | Unit | Allocation | |
| PMT | Unit | Payment | |
| ACRU | Unit | Accrual | |
| BAL | Unit | Balancing | |
| ACCT | Unit | Account | |
| ROUND | Unit | Accrual | |
| MCP | Unit | Market Clearing Price | |
| EXCP | Unit | Exception | |
| QTY | Unit | Quantity | |
| PRC | Unit | Price | |
| AMT | Unit | Amount | |
| PTB | Misc. | Pass Through bill | |
| PASS_THRU | Misc. | Pass Through | |
| STLMT | Misc. | Settlement | |
| INV | Misc. | Invoice | |
| TOU | Misc. | Time of Use | |
| ISOBA | Misc. | CAISO Business Associate ID | |
| CONVSN | Misc. | Conversion | |
| HIST | Misc. | Historical | HIST_QC_FLAG |
| QC | Misc. | Qualified Capacity | HIST_QC_FLAG |
| SUB | Misc. | Substitution | SUB_REQ_ID |
| REQ | Misc. | Request | SUB_REQ_ID |
| JOUP | Entity | Joint Owned Unit (JOU) Parent | |
| JOUR | Entity | JOU Child Resource | |
| JOU | Entity/Attribute | JOU Parent and Child | |