

ESR Settlements - Quick Reference Sheet



Settlements Based on ESR Participation

	Energy Market	Supplemental Supplier Payments	Cost-Based Ancillary Services	Market Based Ancillary Services	Installed Capacity
DAM Energy	✓				
Balancing Energy	✓				
TSC & NTAC Charges	✓				
DAM BPCG		✓			
RT BPCG		✓			
DAMAP		✓			
Rate Schedule 1			✓		
VSS & VSS LOC			✓		
DAM Regulation Capacity				✓	
Balancing Regulation Capacity				✓	
RT Regulation Movement				✓	
Regulation Performance Charge				✓	
Regulation Revenue Adjustment				✓	
Persistent Under Generation Penalty				✓	
Persistent Over Withdrawal Charge				✓	
DAM Operating Reserves Availability				✓	
Balancing Reserve Availability				✓	
Auction Settlement					✓

Legend

Acronym	Full Term
DAM	Day Ahead Market
TSC	Transmission Service Charge
NTAC	New York Power Authority Transmission Adjustment Charge
BPCG	Bid Production Cost Guarantee
RT	Real Time
DAMAP	Day Ahead Margin Assurance Payment
VSS	Voltage Support Service
VSS LOC	Voltage Support Service Lost Opportunity Cost

Formulas describing each settlement type can be found in the Accounting & Billing manual as well as the Market Training eLearning module on Energy Storage Resources