

SD_FCMCLODTL – Forward Capacity Market Capacity Load Obligation Detail Report – Rev 0	
SD_FCMCLODTL_<market service>_<customer id>_<settlement date>_<version>.CSV	
<Customer>	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly, shortly after the start of the obligation month.	
REPORT COLUMN	DESCRIPTION
Pool	
Pool Capacity Supply Obligation	Pool Capacity Supply Obligation
Pool Intermittent Power Resource Seasonal Variance Capacity Supply Obligation	Pool Intermittent Power Resource Seasonal Variance Capacity Supply Obligation Calculated October through May
HQICC	HQICC
Pool Peak Contributions (CCP Begin – 1)	Pool Peak Contributions (CCP Begin – 1)
Pool Zonal Capacity Obligation	Pool Zonal Capacity Obligation
Pool Load Serving Entity Designated Self-Supply	Pool Load Serving Entity Designated Self-Supply
Pool Capacity Load Obligation	Pool Capacity Load Obligation
Capacity Zone	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
FCA 1 <sup>st</sup> Run Capacity Zone Capacity Supply Obligation	Capacity determined in the primary clearing run of the forward capacity auction
FCA 2 <sup>nd</sup> Run Capacity Zone Capacity Supply Obligation	Capacity determined in the second clearing run of the forward capacity auction
Substitution Auction Capacity Zone Capacity Supply Obligation	Capacity determined in the substitution auction
Reconfiguration Auction Capacity Zone Capacity Supply Obligation	Capacity determined in the reconfiguration auctions
Net Bilateral Capacity Zone Capacity Supply Obligation	Net bilateral capacity supply obligation
Capacity Zone Capacity Supply Obligation	FCA 1 <sup>st</sup> Run Capacity Zone Capacity Supply Obligation + FCA 2 <sup>nd</sup> Run Capacity Zone Capacity Supply Obligation + Substitution Auction Capacity Zone Capacity Supply Obligation + Reconfiguration Auction Capacity Zone Capacity Supply Obligation + Net Bilateral Capacity Zone Capacity Supply Obligation
FCA 1 <sup>st</sup> Run Capacity Zone Intermittent Power Resource Seasonal Variance Capacity Supply Obligation	The difference between CSO MW in the obligation month and CSO MW for the month of June for the same CCP as acquired by intermittent power resources in the primary clearing run of the forward capacity auction in the capacity zone  Calculated October through May
FCA 2 <sup>nd</sup> Run Capacity Zone Intermittent Power Resource Seasonal Variance Capacity Supply Obligation	The difference between CSO MW in the obligation month and CSO MW for the month of June for the same CCP as acquired by intermittent power resources in the second clearing run of the forward capacity auction in the capacity zone

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REPORT COLUMN	DESCRIPTION
	Calculated October through May
Substitution Auction Capacity Zone Intermittent Power Resource Seasonal Variance Capacity Supply Obligation	The difference between CSO MW in the obligation month and CSO MW for the month of June for the same CCP as acquired by intermittent power resources in the substitution auction in the capacity zone  Calculated October through May
Capacity Zone Intermittent Power Resource Seasonal Variance Capacity Supply Obligation	FCA 1 <sup>st</sup> Run Capacity Zone Intermittent Power Resource Seasonal Variance Capacity Supply Obligation + FCA 2 <sup>nd</sup> Run Capacity Zone Intermittent Power Resource Seasonal Variance Capacity Supply Obligation + Substitution Auction Capacity Zone Intermittent Power Resource Seasonal Variance Capacity Supply Obligation  Calculated October through May
HQICC	HQICC
Capacity Zone Peak Contributions (CCP Begin – 1)	Peak contributions of all load and dispatchable asset related demand assets derived from the annual peak load day and hour in the year prior to the beginning of the Capacity Commitment Period
Capacity Zone Zonal Capacity Obligation	(Pool Capacity Supply Obligation – Pool Intermittent Power Resource Seasonal Variance Capacity Supply Obligation + HQICC) x Capacity Zone Peak Contributions (CCP Begin – 1) / Pool Peak Contributions (CCP Begin – 1) x (-1)
Capacity Zone Load Serving Entity Designated Self-Supply	Capacity Zone Load Serving Entity Designated Self-Supply
Capacity Zone Capacity Load Obligation	Capacity Zone Zonal Capacity Obligation + Capacity Zone Load Serving Entity Designated Self-Supply + HQICC
Capacity Zone Pool-Planned Unit Specifically Allocated CTR	Capacity Zone Pool-Planned Unit Specifically Allocated CTR
<b>Customer CTR</b>	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Customer Pool-Planned Unit Specifically Allocated CTR	Sum of pool-planned unit specifically allocated CTR MW in the capacity zone
Customer Pool-Planned Unit Specifically Allocated CTR Credit	Sum of pool-planned unit specifically allocated CTR credit in the capacity zone

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REPORT COLUMN	DESCRIPTION
Customer Transmission Upgrade Specifically Allocated CTR	Sum of transmission upgrade specifically allocated CTR MW in the capacity zone
Customer Transmission Upgrade Specifically Allocated CTR Credit	Sum of transmission upgrade specifically allocated CTR credit in the capacity zone
<b>Subaccount CTR</b>	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Pool-Planned Unit Specifically Allocated CTR	Sum of pool-planned unit specifically allocated CTR MW associated with the subaccount in the capacity zone
Subaccount Pool-Planned Unit Specifically Allocated CTR Credit	Sum of pool-planned unit specifically allocated CTR credits in the capacity zone
Subaccount Transmission Upgrade Specifically Allocated CTR	Sum of transmission upgrade specifically allocated CTR MW associated with the subaccount in the capacity zone
Subaccount Transmission Upgrade Specifically Allocated CTR Credit	Sum of transmission upgrade specifically allocated CTR credits associated with the subaccount in the capacity zone
<b>PPU CTR</b>	
Pool-Planned Unit Asset ID	Pool-Planned Unit Asset ID
Pool-Planned Unit Asset Name	Pool-Planned Unit Asset Name
Entitlement Holder Capacity Zone ID	Entitlement Holder Capacity Zone ID
Entitlement Holder Capacity Zone Name	Entitlement Holder Capacity Zone Name
Entitlement Holder Capacity Zone Capacity Clearing Price	Entitlement Holder Capacity Zone Capacity Clearing Price
Pool-Planned Unit Capacity Zone ID	Pool-Planned Unit Capacity Zone ID
Pool-Planned Unit Capacity Zone Name	Pool-Planned Unit Capacity Zone Name
Pool-Planned Unit Capacity Zone Capacity Clearing Price	Pool-Planned Unit Capacity Zone Capacity Clearing Price
Resource ID	Resource ID
Resource Name	Resource Name

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REPORT COLUMN	DESCRIPTION
Capacity Supply Obligation	Capacity supply obligation MW acquired by the resource through the FCA, the 2 <sup>nd</sup> clearing of the FCA, and clearing of the substitution auction
Customer Ownership Entitlement	The fixed percentage of ownership associated with longstanding unit contract for pool-planned units
Load Serving Entity Designated Self-Supply	Load Serving Entity Designated Self-Supply
Pool-Planned Unit Specifically Allocated CTR	$MAX[0, (Capacity\ Supply\ Obligation\ x\ Customer\ Ownership\ Entitlement / 100 - Load\ Serving\ Entity\ Designated\ Self-Supply)]$
Pool-Planned Unit Specifically Allocated CTR Credit	$Pool-Planned\ Unit\ Specifically\ Allocated\ CTR\ x\ (Entitlement\ Holder\ Capacity\ Zone\ Capacity\ Clearing\ Price - Pool-Planned\ Unit\ Capacity\ Zone\ Capacity\ Clearing\ Price) \times 1000$
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
TU CTR	
Transmission Upgrade Description	Transmission Upgrade Description
Constrained Capacity Zone ID	Constrained Capacity Zone ID
Constrained Capacity Zone Name	Constrained Capacity Zone Name
Constrained Capacity Zone Type	Constrained Capacity Zone Type
Constrained Capacity Zone Capacity Clearing Price	Constrained Capacity Zone Capacity Clearing Price
Adjacent Capacity Zone ID	Adjacent Capacity Zone ID
Adjacent Capacity Zone Name	Adjacent Capacity Zone Name
Adjacent Capacity Zone Capacity Clearing Price	Adjacent Capacity Zone Capacity Clearing Price
Transmission Upgrade Specifically Allocated CTR	Specifically allocated CTR MW as associated with the transmission upgrade in the constrained capacity zone
Transmission Upgrade Specifically Allocated CTR Credit	If transmission upgrade is as associated with import-constrained capacity zone,  $Transmission\ Upgrade\ Specifically\ Allocated\ CTR\ x\ (Constrained\ Capacity\ Zone\ Capacity\ Clearing\ Price - Adjacent\ Capacity\ Zone\ Capacity\ Clearing\ Price) \times 1000$  where the adjacent capacity zone is Rest-of-Pool

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REPORT COLUMN	DESCRIPTION
	<p>If transmission upgrade is associated with export-constrained capacity zone that is not nested,</p> <p style="text-align: center;">Transmission Upgrade Specifically Allocated CTR <math>x</math>                      (Adjacent Capacity Zone Capacity Clearing Price –                      Constrained Capacity Zone Capacity Clearing) <math>x</math> 1000</p> <p>where the adjacent capacity zone is Rest-of-Pool</p> <p>If transmission upgrade is associated with nested export-constrained capacity zone,</p> <p style="text-align: center;">Transmission Upgrade Specifically Allocated CTR <math>x</math>                      (Adjacent Capacity Zone Capacity Clearing Price –                      Constrained Capacity Zone Capacity Clearing Price) <math>x</math> 1000</p> <p>where the adjacent capacity zone is the parent export-constrained capacity zone</p>
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name

SD_FCMCLODTL Change Summary	Effective Date
New.	06.01.2022