SD_FCMCLODTLSUB – Forward Capacity Market Capacity Load Obligation Detail Subaccount Report – Rev 0
SD_FCMCLODTLSUB _<market service>_<customer id>_<settlement date>_<version>_<subaccount id>.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
Subaccount CTR	
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 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 associated with the subaccount in the capacity zone
Subaccount Transmission Upgrade Specifically Allocated CTR	Sum of Transmission Upgrade Specifically Allocated CTR 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
PPU CTR	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
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 2nd 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) x 1000
TU CTR	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
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 associated with the transmission upgrade in the constrained capacity zone
Transmission Upgrade Specifically Allocated CTR Credit	If transmission upgrade is associated with import-constrained capacity zone,

REPORT COLUMN	DESCRIPTION
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	Transmission Upgrade Specifically Allocated CTR x (Constrained Capacity Zone Capacity Clearing Price – Adjacent Capacity Zone Capacity Clearing Price) x 1000 where the adjacent capacity zone is Rest-of-Pool If transmission upgrade is associated with export-constrained capacity zone that is not nested, Transmission Upgrade Specifically Allocated CTR x (Adjacent Capacity Zone Capacity Clearing Price – Constrained Capacity Zone Capacity Clearing) x 1000 where the adjacent capacity zone is Rest-of-Pool If transmission upgrade is associated with nested export-constrained capacity zone, Transmission Upgrade Specifically Allocated CTR x (Adjacent Capacity Zone Capacity Clearing Price – Constrained Capacity Zone Capacity Clearing Price) x 1000 where the adjacent capacity zone is the parent export-constrained capacity zone

SD_FCMCLODTLSUB Change Summary	Effective Date
New.	06.01.2022