

**SD_FCMCLOSTLDTL2 – Forward Capacity Market Capacity Load Obligation Settlement Detail Report
– Rev 0**

SD_FCMCLOSTLDTL2_<customer id>_<settlement date>_<version>.CSV

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Monthly, after the conclusion of the settlement month

REPORT COLUMN	DESCRIPTION
Customer	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Customer Zonal Capacity Obligation	Monthly average of the customer daily zonal capacity obligation
Customer Capacity Load Obligation Bilateral	Sum of customer Capacity Load Obligation either shed or acquired through Capacity Load Obligation Bilateral contracts
HQICC	Sum of the customer Hydro-Quebec Interconnection Capability Credits
Customer Designated Self-Supply	Sum of the customer load serving entity designated self-supply MW including external interfaces connected to the capacity zone
Customer Capacity Load Obligation	Customer Zonal Capacity Obligation + Customer Capacity Load Obligation Bilateral + HQICC + Customer Designated Self-Supply
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Zonal Capacity Obligation	Monthly average of the subaccount daily zonal capacity obligation
Subaccount Capacity Load Obligation Bilateral	Sum of the subaccount Capacity Load Obligation either shed or acquired through Capacity Load Obligation Bilateral contracts
HQICC	Sum of the subaccount Hydro-Quebec Interconnection Capability Credits
Subaccount Designated Self-Supply	Sum of the subaccount load serving entity designated self-supply MW including external interfaces connected to the capacity zone
Subaccount Capacity Load Obligation	Subaccount Zonal Capacity Obligation + Subaccount Capacity Load Obligation Bilateral + HQICC + Subaccount Designated Self-Supply
CLO Bilateral	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Contract ID	Contract ID
Internal Reference ID	Internal Reference ID

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REPORT COLUMN	DESCRIPTION
Other Party	Counter-party to the transaction
Capacity Load Obligation Bilateral	Capacity load obligation shed or acquired through the contract. A positive value indicates the customer has shed capacity load obligation while a negative value indicates that the customer has acquired capacity load obligation
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name

SD_FCMCLOSTLDTL2 Change Summary	Effective Date
New.	06.01.2022