

SD_FCMRELIABILITYDTL2 – Forward Capacity Market Reliability Detail Report – Rev 0 SD_FCMRELIABILITYDTL2_<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
Capacity Zone Credits & Charges	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Customer Capacity Zone Reliability Credit	Sum of customer credit for resources that have been retained for reliability in the forward capacity auction
Customer Capacity Zone Reliability Charge	Sum of customer charges for resources that have been retained for reliability in the forward capacity auction
Capacity Zone Reliability Credit	Sum of all customer credits for resources retained for reliability
RR Credits & Charges	
Reliability Region ID	Reliability Region ID
Reliability Region Name	Reliability Region Name
Customer Reliability Region Reliability Credit	Sum customer credits for resources that have been retained for reliability in the forward capacity auction
Reliability Region Reliability Credit	Sum of all customer credits for resources that have been retained for reliability in the forward capacity auction
Customer Reliability Region Network Load	Network load for the customer
Reliability Region Network Load	Total network load for all reliability regions
Customer Reliability Region Reliability Charge	Reliability Region Reliability Credit x Customer Reliability Region Network Load / Reliability Region Network Load x (-1)
Resource Reliability Credits	
Resource ID	Resource ID
Resource Name	Resource Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Reliability Region ID	Reliability Region ID
Reliability Region Name	Reliability Region Name
Resource Retained for Reliability	Capacity supply obligation with an obligation type of RFR from the forward capacity auction
Resource De-List Bid Price	Resource de-list bid price at which it was retained for reliability
Cost of Service	The payment rate associated with a cost of service agreement or other rate approved by FERC
FCA Payment Rate	Capacity clearing price for the resource's capacity zone as determined through the forward capacity auction
Resource Reliability Rate	If cost of service agreement exists, Cost of Service otherwise, Resource De-List Bid Price.

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REPORT COLUMN	DESCRIPTION
Resource Reliability Credit	Resource Retained for Reliability x (Resource Reliability Rate – FCA Payment Rate) x 1000
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Subaccount CZ Credits & Charges	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Capacity Zone Reliability Credit	Total subaccount credit for resources that have been retained for reliability in the forward capacity auction
Subaccount Capacity Zone Reliability Charge	Total subaccount charge for resources that have been retained for reliability in the forward capacity auction
Subaccount RR Credits & Charges	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Reliability Region ID	Reliability Region ID
Reliability Region Name	Reliability Region Name
Subaccount Reliability Region Reliability Credit	Total subaccount credits for resources that have been retained for reliability in the forward capacity auction
Subaccount Reliability Region Network Load	Total network load for the subaccounts
Reliability Region Network Load	Total network load for the reliability region
Subaccount Reliability Region Reliability Charge	Reliability Region Reliability Credit x Subaccount Reliability Region Network Load / Reliability Region Network Load x (-1)

SD_FCMRELIABILITYDTL2 Change Summary	Effective Date
New.	06.01.2022