**REPORT COLUMN** | **DESCRIPTION**  
--- | ---  
Resource Reliability Credits |  
Subaccount ID | Subaccount ID  
Subaccount Name | Subaccount Name  
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  
Resource Reliability Credit | Resource Retained for Reliability x (Resource Reliability Rate – FCA Payment Rate) x 1000  
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
### SD_FCMRELIABILITYDTL2SUB – Forward Capacity Market Reliability Detail Subaccount – Rev 0
SD_FCMRELIABILITYDTL2SUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: This report shall be produced on a monthly basis with the initial settlement and with any resettlement.

<table>
<thead>
<tr>
<th>REPORT COLUMN</th>
<th>DESCRIPTION</th>
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<tbody>
<tr>
<td>Reliability Region Name</td>
<td>Reliability Region Name</td>
</tr>
<tr>
<td>Subaccount Reliability Region</td>
<td>Total subaccount credits for resources that have been retained for reliability in the forward capacity auction.</td>
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<tr>
<td>Reliability Credit</td>
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<tr>
<td>Reliability Region Network Load</td>
<td>Total network load for the subaccounts.</td>
</tr>
<tr>
<td>Reliability Region Network Load</td>
<td>Total network load for the reliability region.</td>
</tr>
<tr>
<td>Reliability Region Reliability</td>
<td>Reliability Region Reliability Credit x Subaccount Reliability Region Network Load / Reliability Region Network Load x (-1)</td>
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<tr>
<td>Charge</td>
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### SD_FCMRELIABILITYDTL2SUB Change Summary

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<th>New</th>
<th>Effective Date</th>
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