

SD_FCMRELIABILITYDTL – Forward Capacity Market Reliability Details Report – Rev 3 SD_FCMRELIABILITYDTL_ <market service> <customer id> _<settlement date> _<version>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: This report will be produced on a monthly basis for the prior month and will be issued prior to initial billing and resettlement billing. This report provides credit details for resources retained for reliability in the Forward Capacity Auction and the related charges.	
REPORT COLUMN	DESCRIPTION
Capacity Zone Credits & Charges	
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Customer Capacity Zone Reliability Credit	The total customer credit for Resources in the Capacity Zone that have been retained for reliability in the Forward Capacity Auction.
Customer Capacity Zone Reliability Charge	The total customer charges for Resources in the Capacity Zone that have been retained for reliability in the Forward Capacity Auction.
Capacity Zone Reliability Credit	The total of all customer credits for Resources retained for reliability in the Capacity Zone.
Customer Capacity Zone Proration Denied Reliability Credit	The total customer credits for Resources in the Capacity Zone that have been denied proration in the Forward Capacity Auction. (This value is null)
Capacity Zone Proration Denied Reliability Credit	The total of all customer credits for Resources in the Capacity Zone that have been denied proration in the Forward Capacity Auction. (This value is null)
Customer Capacity Zone Proration Denied Reliability Charge	The total customer Capacity Zone charges resulting from Resources that have been denied proration in the Forward Capacity Auction. (This value is null)
RR Credits & Charges	
Reliability Region ID	Numerical identifier for the Reliability Region.
Reliability Region Name	Name of the Reliability Region.
Customer Reliability Region Reliability Credit	The total customer credits for Resources in the Reliability Region that have been retained for reliability in the Forward Capacity Auction.
Reliability Region Reliability Credit	The total of all customer credits for Resources in the Reliability Region that have been retained for reliability in the Forward Capacity Auction.
Customer Reliability Region Network Load	The total Network Load for the customer in the Reliability Region.
Reliability Region Network Load	The total Network Load for the Reliability Region.
Customer Reliability Region Reliability Charge	The product of the Reliability Region Reliability Credit and the Customer Reliability Region Network Load, divided by the Reliability Region Network Load, and multiplied by negative one.
Customer Reliability Region Proration Denied Reliability Credit	The total customer credits for Resources in the Reliability Region that have been denied proration in the Forward Capacity Auction. (This value is null)
Reliability Region Proration Denied Reliability Credit	The total of all customer credits for Resources in the Reliability Region that have been denied proration in the Forward Capacity Auction. (This value is null)

SD_FCMRELIABILITYDTL – Forward Capacity Market Reliability Details Report – Rev 3 SD_FCMRELIABILITYDTL_ <market service> <customer id>_ <settlement date>_ <version>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: This report will be produced on a monthly basis for the prior month and will be issued prior to initial billing and resettlement billing. This report provides credit details for resources retained for reliability in the Forward Capacity Auction and the related charges.	
REPORT COLUMN	DESCRIPTION
Customer Reliability Region Proration Denied Charge	The total customer charges for Resources in the Reliability Region that have been denied proration in the Forward Capacity Auction (This value is null)
Resource Reliability Credits	
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Reliability Region ID	Numerical identifier for the Reliability Region.
Reliability Region Name	Name of the Reliability Region.
Resource Retained for Reliability MW	The Capacity Supply Obligation of the Resource that has an obligation type from the Forward Capacity Auction of “RFR” (Retained for Reliability).
Resource De-List Bid Price	The de-list bid price at which the Resource 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	The Capacity Clearing Price for the Resource’s Capacity Zone as determined through the Forward Capacity Auction.
Resource Reliability Rate	If the Resource has a Cost of Service rate, the Resource Reliability Rate is the Cost of Service Rate. Otherwise, it is the Resource De-List Bid Price.
Resource Reliability Credit	The product of the Resource Retained for Reliability MW, multiplied by the Resource Reliability Rate minus the FCA Payment Rate, and multiplied by 1000.
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
Resource Proration Denied Reliability Credits	
Resource ID	Numerical identifier for the Resource. (This value is null)
Resource Name	Name of the Resource. (This value is null)
Capacity Zone ID	The numerical identifier of the Capacity Zone. (This value is null)
Capacity Zone Name	The name of the Capacity Zone. (This value is null)
Reliability Region ID	Numerical identifier for the Reliability Region. (This value is null)
Reliability Region Name	Name of the Reliability Region. (This value is null)

SD_FCMRELIABILITYDTL – Forward Capacity Market Reliability Details Report – Rev 3 SD_FCMRELIABILITYDTL_ <market service> <customer id>_ <settlement date>_ <version>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: This report will be produced on a monthly basis for the prior month and will be issued prior to initial billing and resettlement billing. This report provides credit details for resources retained for reliability in the Forward Capacity Auction and the related charges.	
REPORT COLUMN	DESCRIPTION
Resource Proration Denied for Reliability MW	The Capacity Supply Obligation of the Resource that was denied proration. (This value is null)
Capacity Clearing Price	The clearing price for the Capacity Zone. (This value is null)
FCA Payment Rate	The payment rate for the Resource’s Capacity Zone as determined through the Forward Capacity Auction. (This value is null)
Resource Proration Denied for Reliability Credits	Resource Proration Denied for Reliability MW x (Capacity Clearing Price - FCA Payment Rate) (This value is null)
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled. (This value is null)
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled. (This value is null)
Subaccount CZ Credits & Charges	
Subaccount ID	The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Subaccount Capacity Zone Reliability Credit	The total subaccount credit for Resources in the Capacity Zone that have been retained for reliability in the Forward Capacity Auction.
Subaccount Capacity Zone Reliability Charge	The total subaccount charges for Resources in the Capacity Zone that have been retained for reliability in the Forward Capacity Auction.
Subaccount Capacity Zone Proration Denied Reliability Credit	The total subaccount credits for Resources in the Capacity Zone that have been denied proration in the Forward Capacity Auction. (This value is null)
Subaccount Capacity Zone Proration Denied Reliability Charge	The total subaccount Capacity Zone charges resulting from Resources that have been denied proration in the Forward Capacity Auction. (This value is null)
Subaccount RR Credits & Charges	
Subaccount ID	The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.
Reliability Region ID	Numerical identifier for the Reliability Region.
Reliability Region Name	Name of the Reliability Region.
Subaccount Reliability Region Reliability Credit	The total subaccount credits for Resources in the Reliability Region that have been retained for reliability in the Forward Capacity Auction.

SD_FCMRELIABILITYDTL – Forward Capacity Market Reliability Details Report – Rev 3	
SD_FCMRELIABILITYDTL_<market service> <customer id>_<settlement date>_<version>.CSV	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: This report will be produced on a monthly basis for the prior month and will be issued prior to initial billing and resettlement billing. This report provides credit details for resources retained for reliability in the Forward Capacity Auction and the related charges.	
REPORT COLUMN	DESCRIPTION
Subaccount Reliability Region Network Load	The total Network Load for the subaccounts in the Reliability Region.
Reliability Region Network Load	The total Network Load for the Reliability Region.
Subaccount Reliability Region Reliability Charge	The product of the Reliability Region Reliability Credit and the Subaccount Reliability Region Network Load, divided by the Reliability Region Network Load, and multiplied by negative one.
Subaccount Reliability Region Proration Denied Reliability Credit	The total subaccount credits for Resources in the Reliability Region that have been denied proration in the Forward Capacity Auction. (This value is null)
Subaccount Reliability Region Proration Denied Charge	The total subaccount charges for Resources in the Reliability Region that have been denied proration in the Forward Capacity Auction. (This value is null)

SD_FCMRELIABILITYDTL Change Summary	Effective Date
Modified. Modified description to mark Proration Denied for Reliability as null.	01.01.2019
Modified. Added new columns “Subaccount ID” and “Subaccount Name” in the “Resource Reliability Credits” and “Resource Proration Denied” sections. Added new “Subaccount CZ Credits & Charges” and “Subaccount RR Credits & Charges” sections.	08.01.2015
Modified. Added new columns "Customer Capacity Zone Proration Denied Reliability Credit", "Capacity Zone Proration Denied Reliability Credit" and "Customer Capacity Zone Proration Denied Reliability Charge" to the "Capacity Zone Credits & Charges" section. Added new columns "Customer Reliability Region Proration Denied Reliability Credit", "Reliability Region Proration Denied Reliability Credit" and "Customer Reliability Region Proration Denied Charge" to the "RR Credits & Charges" section. Added new section "Resource Proration Denied Reliability Credits". These changes will be issued in July 2014 for the June 2014 obligation month. For resettlements of months prior to June 2014, the report will contain the new report headers and section without data.	06.01.2014
New.	06.01.2010