SD_FCMDLYCHRGSTLDTL – Forward Capacity Market Daily Charge Settlement Detail Report – Rev 0
SD_FCMDLYCHRGSTLDTL_<customer id>_<settlement date>_<version>.CSV
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: Daily

REPORT COLUMN	DESCRIPTION
Customer	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Zone Peak Contributions	Total peak contributions of all load and dispatchable asset related demand assets in the capacity zone.
Capacity Zone Zonal Capacity Obligation	Capacity Zone Zonal Capacity Obligation
Customer Peak Contributions	Customer Peak Contributions
Customer Capacity Load Obligation Bilateral	Total customer CLO bilateral contracts in the capacity zone.
HQICC	Customer Hydro-Quebec Interconnection Capability in the capacity zone.
Customer Designated Self-Supply	Customer Designated Self-Supply
Customer Daily Zonal Capacity Obligation	(Customer Peak Contributions / Capacity Zone Peak Contributions) x Capacity Zone Zonal Capacity Obligation
Customer Daily Capacity Load Obligation	Customer Capacity Load Obligation Bilateral + HQICC + Customer Designated Self-Supply + Customer Daily Zonal Capacity Obligation
Customer Specifically-Allocated CTR PPU	Customer Specifically-Allocated CTR PPU[1]
Customer Specifically-Allocated CTR TU	Customer Specifically-Allocated CTR TU[1]
Customer Daily CLO Charges	Total customer daily CLO charges for the capacity zone.
Customer Specifically Allocated CTR PPU Daily Credit	Month-Ahead Customer Specifically Allocated CTR PPU[1] / number of days in the obligation month
Customer Specifically Allocated CTR TU Daily Credit	Month-Ahead Customer Specifically Allocated CTR TU[1] / number of days in the obligation month
Customer Total Daily Charge	Customer Daily CLO Charges + Customer Specifically Allocated CTR PPU Daily Credit + Customer Specifically Allocated CTR TU Daily Credit
Customer Charges	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name

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REPORT COLUMN	DESCRIPTION
Charge Type	Appropriate values are: • FCA CLO Charge • ARA 1 CLO Charge • ARA 2 CLO Charge • ARA 3 CLO Charge • MRA CLO Charge • HQICC CLO Charge • Self-Supply CLO Charge Adjustment • IPR Seasonal Variance CLO Charge Adjustment • MRECO CLO Charge Adjustment • Specifically-Allocated CTR PPU CLO Charge • Specifically-Allocated CTR TU CLO Charge

Charge Allocator	Customer Daily CLO
	
	Note: If the Charge Type is Specifically-Allocated CTR PPU CLO Charge,
	    Customer Daily CLO +
	    Customer Specifically-Allocated CTR PPU[1]

Daily Rate	Month-Ahead charge rate for the applicable charge type[1] / number of days in the obligation month
Charge Amount	Daily Rate x Charge Allocator x 1000
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Zone Peak Contributions	Total peak contributions of all load and dispatchable asset related demand assets in the capacity zone.
Capacity Zone Zonal Capacity Obligation	Capacity Zone Zonal Capacity Obligation
Subaccount Peak Contributions	Total Subaccount Peak Contributions for the day in the capacity zone.
Subaccount Capacity Load Obligation Bilateral	Total subaccount CLO bilateral contracts in the capacity zone.
Subaccount HQICC	Total subaccount Hydro-Quebec Interconnection Capability in the capacity zone.
Subaccount Designated Self-Supply	Subaccount Designated Self-Supply
Subaccount Daily Zonal Capacity Obligation	(Subaccount Peak Contributions / Capacity Zone Peak Contributions) x Capacity Zone Zonal Capacity Obligation
Subaccount Daily Capacity Load Obligation	Subaccount Capacity Load Obligation Bilateral + Subaccount HQICC +

REPORT COLUMN	DESCRIPTION
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	Subaccount Designated Self-Supply + Subaccount Daily Zonal Capacity Obligation
Subaccount Specifically-Allocated CTR PPU	Subaccount Specifically-Allocated CTR PPU[1]
Subaccount Specifically-Allocated CTR TU	Subaccount Specifically-Allocated CTR TU[1]
Subaccount Daily CLO Charges	Total subaccount's daily CLO charges for the capacity zone.
Subaccount Specifically Allocated CTR PPU Daily Credit	Month-Ahead Subaccount Specifically Allocated CTR PPU[1] / number of days in the obligation month
Subaccount Specifically Allocated CTR TU Daily Credit	Month-Ahead Subaccount Specifically Allocated CTR TU[1] / number of days in the obligation month
Subaccount Total Daily Charge	Subaccount Daily CLO Charges + Subaccount Specifically Allocated CTR PPU Daily Credit + Subaccount Specifically Allocated CTR TU Daily Credit
Subaccount Charges	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Charge Type	Appropriate values are: • FCA CLO Charge • ARA 1 CLO Charge • ARA 2 CLO Charge • ARA 3 CLO Charge • MRA CLO Charge • HQICC CLO Charge • Self-Supply CLO Charge Adjustment • IPR Seasonal Variance CLO Charge Adjustment • MRECO CLO Charge Adjustment • Specifically-Allocated CTR PPU CLO Charge • Specifically-Allocated CTR TU CLO Charge

Charge Allocator	Subaccount Daily CLO
	
	Note: If the Charge Type is Specifically-Allocated CTR PPU CLO Charge,
	    Subaccount Daily CLO +
	    Subaccount Specifically-Allocated CTR PPU[1]

Daily Rate	Month-Ahead charge rate for the applicable charge type[1] / number of days in the obligation month
Charge Amount	Daily Rate *x* Charge Allocator *x* 1000
Self-Supply	

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REPORT COLUMN	DESCRIPTION
Resource ID	Resource ID
Resource Name	Resource Name
Resource Type	Appropriate values are: • Generator • Import
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Designated Self-Supply	Designated Self-Supply
Load Daily Peak Contributions	
Trading Date	Specific day for which the information is reported.
Asset ID	Asset ID
Asset Name	Asset Name
Peak Contributions	Peak contributions as determined by the meter reader.
Ownership Share	Ownership Share
Customer Share Peak Contributions	Peak Contributions x Ownership Share / 100
DARD Daily Peak Contributions	
Trading Date	Specific day for which the information is reported.
Asset ID	Asset ID
Asset Name	Asset Name
Peak Contributions	Peak contributions as determined by the meter reader.
Baseline Pool Peak Contribution	Registered value of the historic Peak Contribution for the asset.
Meter Adjustment	Peak Contribution – (Baseline Pool Peak Contribution x -1)
Nominated Consumption Limit	Nominated Consumption Limit
Non-Conforming Bid Adjustment	Non-Conforming Bid Adjustment
Ownership Share	Ownership Share

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REPORT COLUMN	DESCRIPTION
Customer Share Peak Contributions	(Meter Adjustment – Nominated Consumption Limit – Non-Conforming Bid Adjustment) *x* Ownership Share

[1] More information on this value can be found in SD_FCMCLODTL

SD_FCMDLYCHRGSTLDTL Change Summary	Effective Date
New. This new report takes effect with commitment period June 2022.	06.01.2022