

SD_FCMDLYCHRGSTLDTLSUB – Forward Capacity Market Daily Charge Settlement Detail	
Subaccount Report – Rev 0	
SD_FCMDLYCHRGSTLDTLSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Daily	
REPORT COLUMN	DESCRIPTION
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	Subaccount Peak Contributions
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 + 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 daily 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

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REPORT COLUMN	DESCRIPTION
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Charge Type	Appropriate values are: <ul style="list-style-type: none"> • 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

¹ More information on this value can be found in SD_FCMCLODTL

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