

SD_FCMCLOSTLDTLSUB – Forward Capacity Market Capacity Load Obligation Settlement Detail Subaccount Report – Rev 0	
SD_FCMCLOSTLDTLSUB_<customer id>_<settlement date>_<version>_<subaccount id>.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
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Zonal Capacity Obligation	Monthly average of the subaccount daily zonal capacity obligation
Subaccount Capacity Load Obligation Bilateral	Sum of subaccount Capacity Load Obligation shed or acquired through capacity load obligation bilateral contracts.
HQICC	Sum of subaccount Hydro-Quebec Interconnection Capability Credits
Subaccount Designated Self-Supply	Sum of the subaccount load serving entity designated self-supply MW including external interfaces connected to the capacity zone
Subaccount Capacity Load Obligation	Subaccount Zonal Capacity Obligation + Subaccount Capacity Load Obligation Bilateral + HQICC + Subaccount Designated Self-Supply

SD_FCMCLOSTLDTLSUB Change Summary	Effective Date
New.	06.01.2022