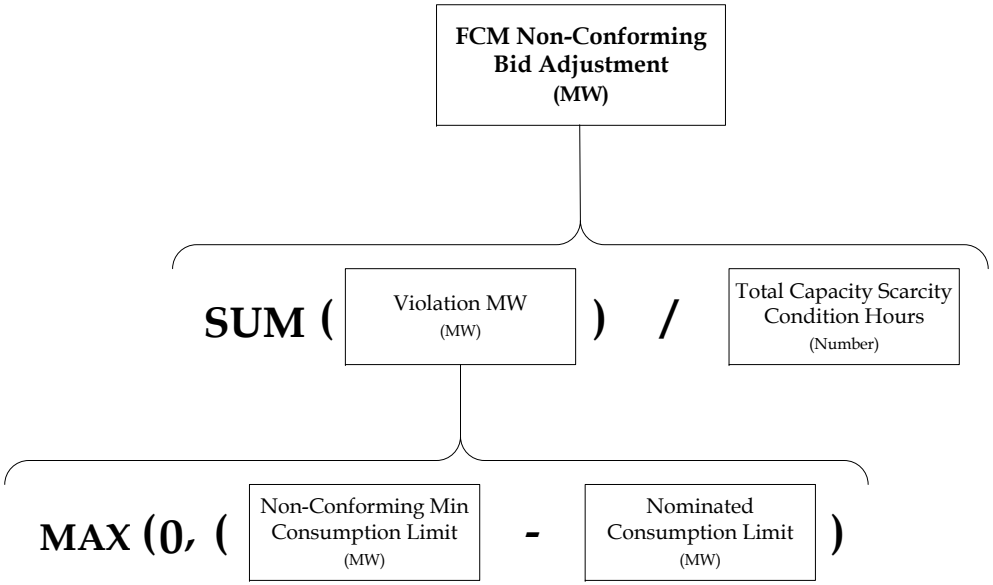
Acronyms	
Acronym	***Definition***
ARA	Reconfiguration Auction
ART	Annual Reconfiguration Transaction
CCP	Capacity Commitment Period
CLO	Capacity Load Obligation
CSO	Capacity Supply Obligation
CTR	Capacity Transfer Right
CZ	Capacity Zone
FCA	Forward Capacity Auction
HQICC	Hydro-Quebec Interconnection Capacity Credits
IPR	Intermittent Power Resource
LSE	Load Serving Entity
MRA	Monthly Reconfiguration Auction
MRECO	Multiyear Rate Existing Capacity Obligation
PPU	Pool-Planned Unit
SA	Specifically Allocated
ZCO	Zonal Capacity Obligation

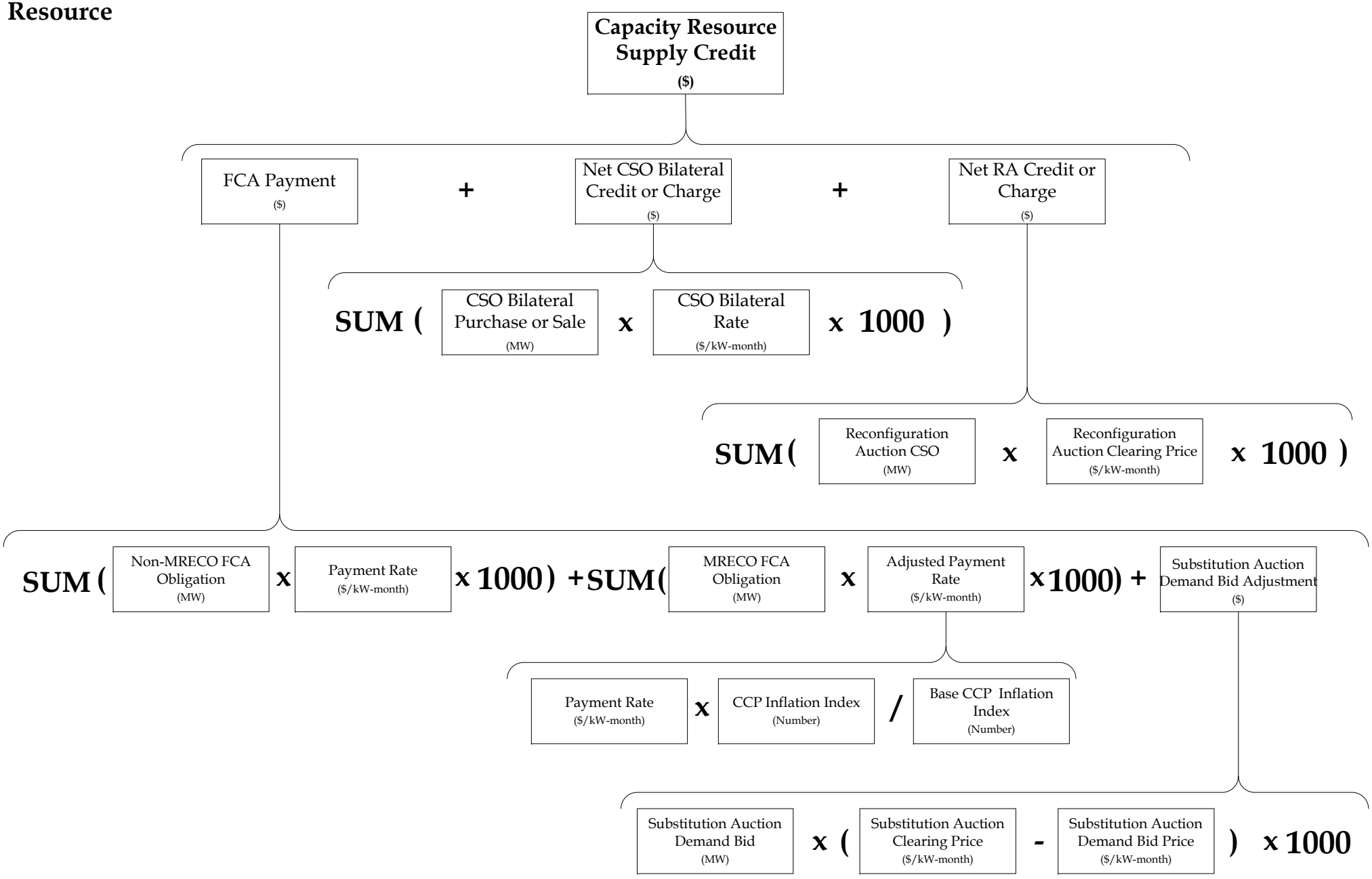
Related Calculation Summaries	
Calculation Summary	***Related Market***
Related Market Information Server (MIS) and World-wide Web (WW) Reports	
Report Code	***Report Long Name***
SD_FCMDARDNCBA	Forward Capacity Market Capacity DARD Non-Conforming Bid Adjustment
SD_FCMPRELIMCLO	Forward Capacity Market Preliminary Capacity Load Obligation
SD_FCMCLODTL	Forward Capacity Market Capacity Load Obligation Detail
SD_FCMSUPPLYCREDITSUM	Forward Capacity Market Supply Credit Summary
SD_FCMCHARGES	Forward Capacity Market Charges Detail

Pages with an asterisk in the title remain unchanged from pre-FCM Cost Allocation rules

Asset Monthly

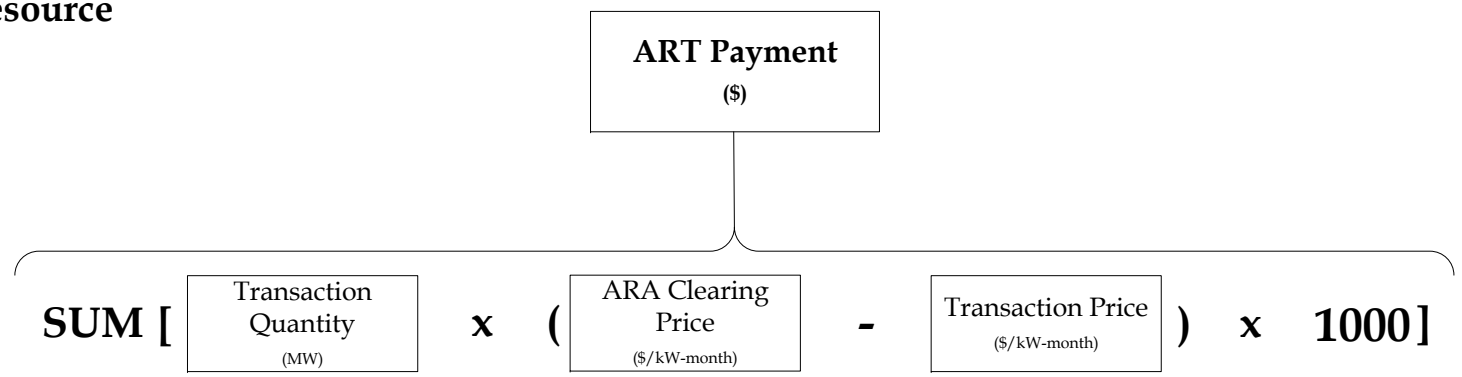


Resource

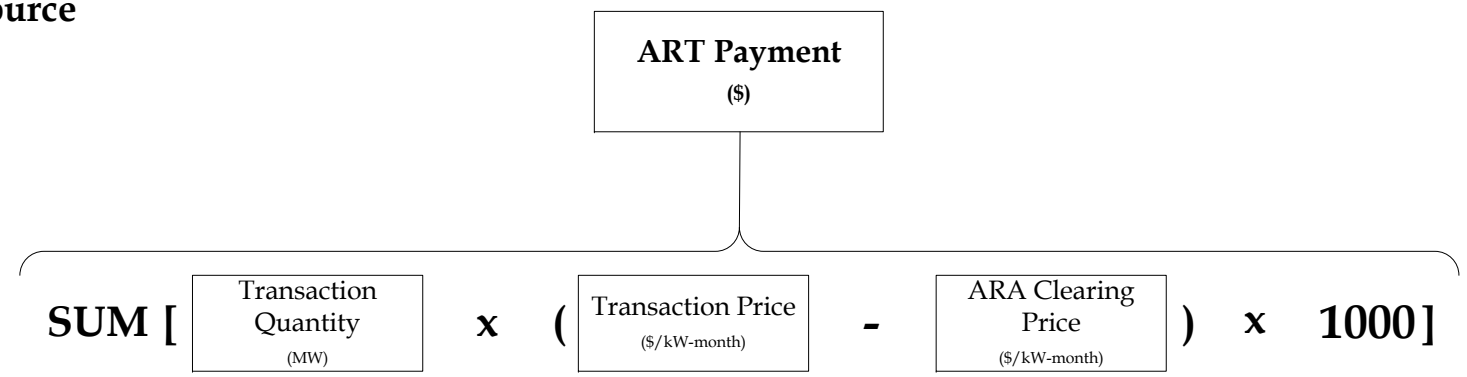

Capacity Resource Supply Credit
($)
FCA Payment
($)
+
Net CSO Bilateral Credit or Charge
($)
+
Net RA Credit or Charge
($)
SUM (CSO Bilateral Purchase or Sale (MW) x CSO Bilateral Rate ($/kW-month) x 1000)
SUM (Reconfiguration Auction CSO (MW) x Reconfiguration Auction Clearing Price ($/kW-month) x 1000)
SUM (Non-MRECO FCA Obligation (MW) x Payment Rate ($/kW-month) x 1000) + SUM (MRECO FCA Obligation (MW) x Adjusted Payment Rate ($/kW-month) x1000) + Substitution Auction Demand Bid Adjustment ($)
Payment Rate ($/kW-month) x CCP Inflation Index (Number) / Base CCP Inflation Index (Number)
Substitution Auction Demand Bid (MW) x (Substitution Auction Clearing Price ($/kW-month) - Substitution Auction Demand Bid Price ($/kW-month)) x 1000

Capacity Zone

Transferring Resource

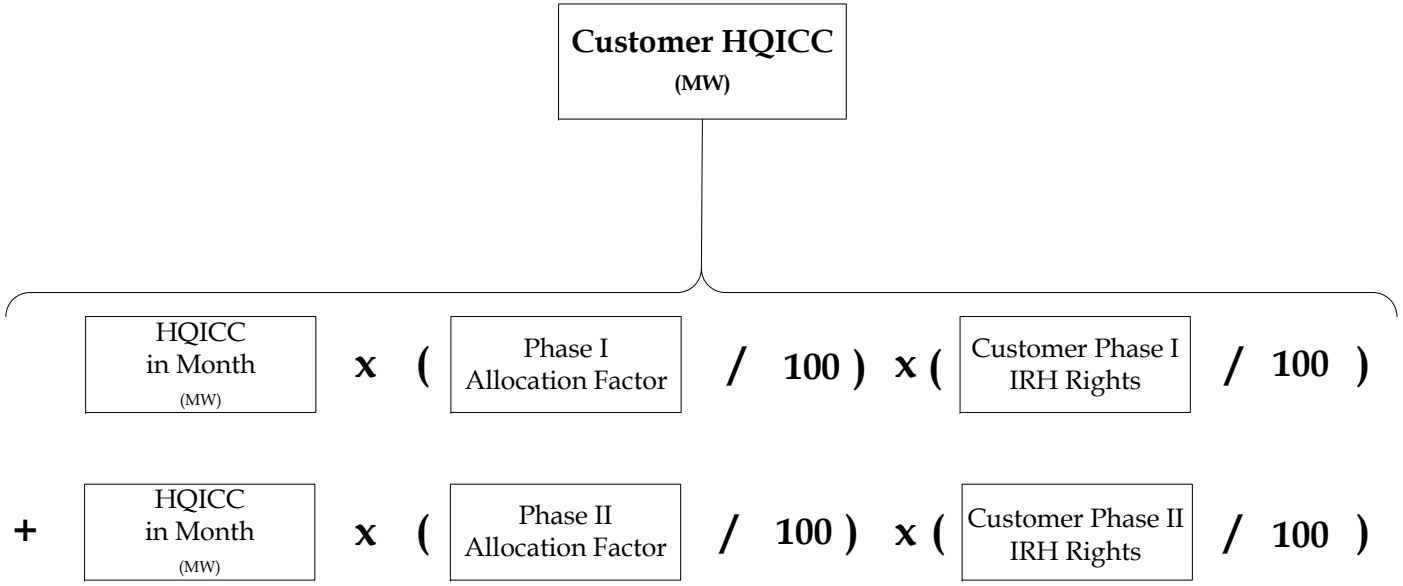


Acquiring Resource



Note: ARA Clearing Price is for the Capacity Zone location specified in the ART contract.

Customer



Note: All values are as of the first day of the obligation month

Capacity Zone

IPR Seasonal Variance CSO
(MW)

Resource

SUM (IPR Seasonal Variance CSO (MW) **)**

FCA CSO (Obligation Month) (MW) **-** Composite Offer CSO (MW) **-** FCA CSO (June) (MW)

Pool

ZCO
(MW)

Capacity Zone

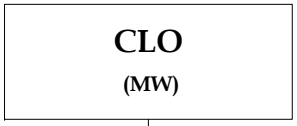
SUM (ZCO (MW) **)**

(Pool CSO (MW) **-** Pool IPR Seasonal Variance CSO (MW) **+** Pool HQICC (MW) **) x (** CZ Peak Contribution (MW) **/** Pool Peak Contribution (MW) **) x -1**

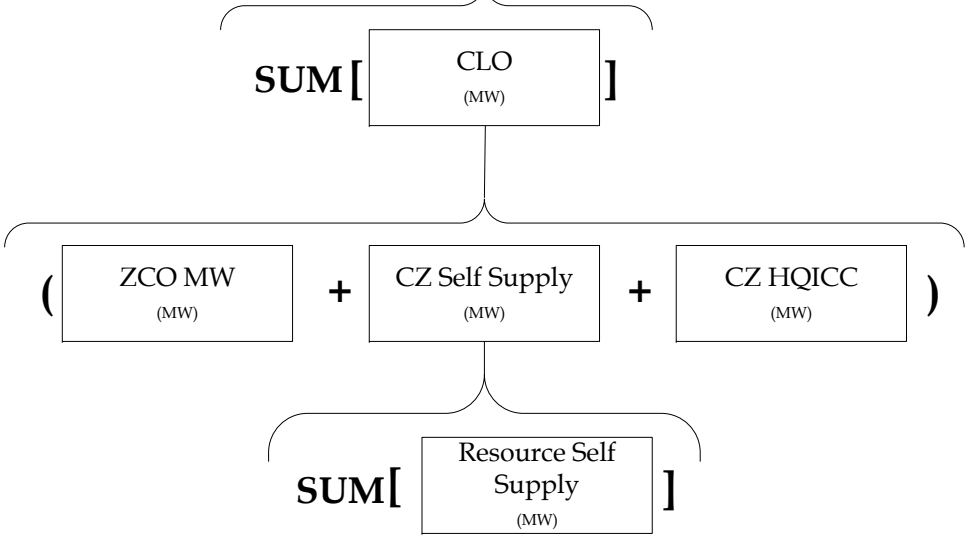
SUM (CZ IPR Seasonal Variance CSO (MW) **)**

SUM (Customer HQICC (MW) **)**

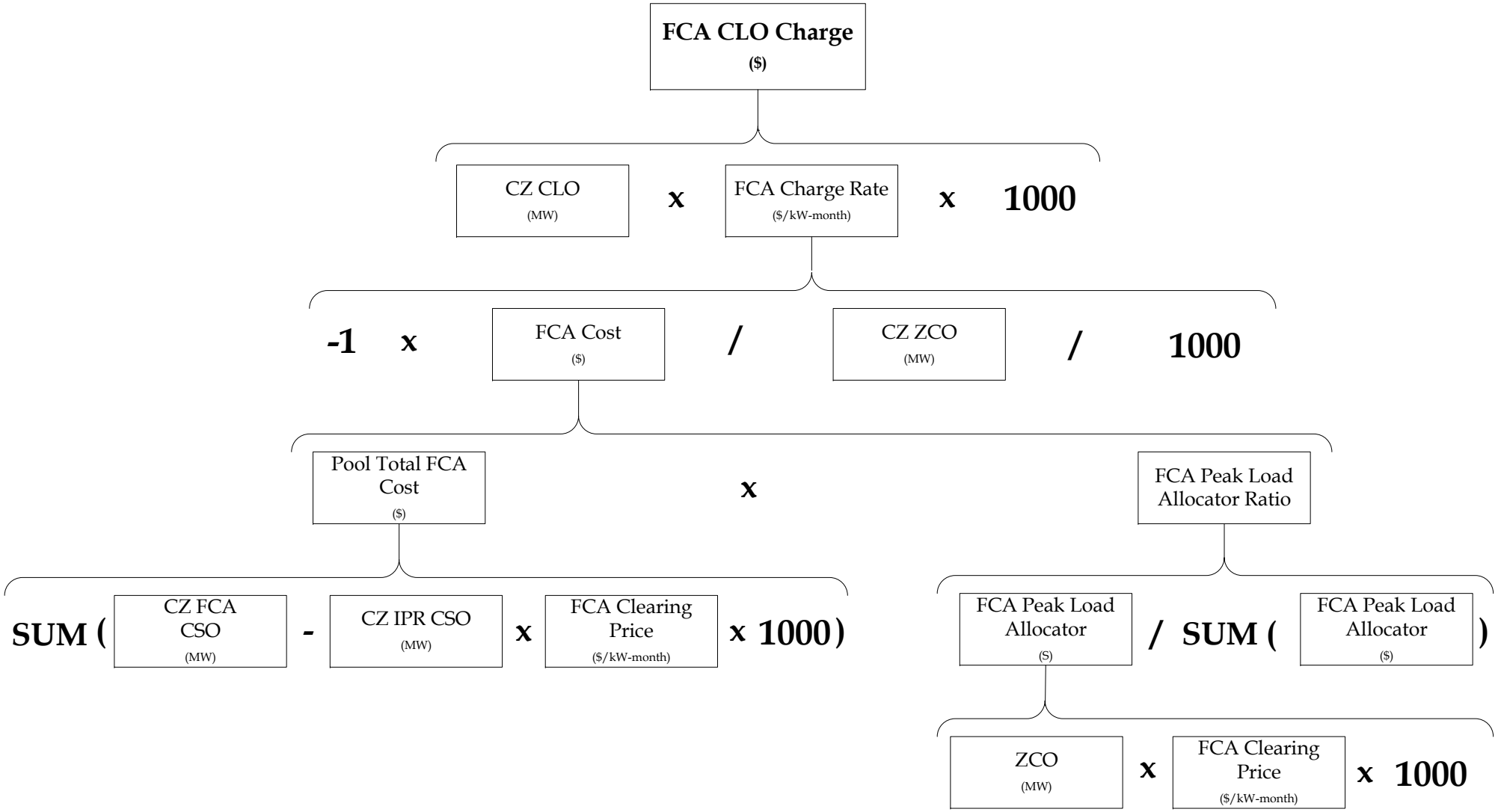
Pool



Capacity Zone

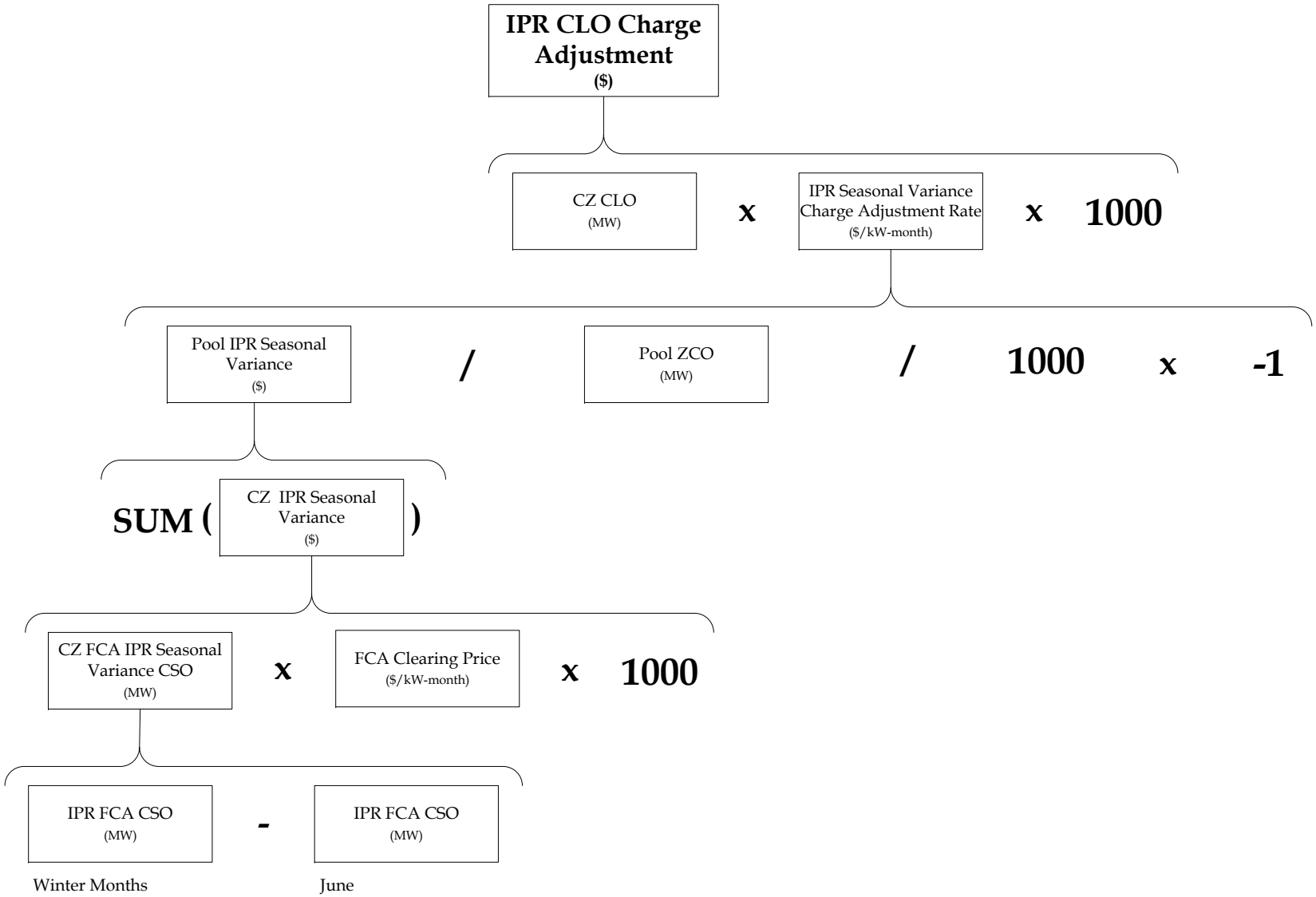


Capacity Zone



Note: *The FCA cost calculations are performed for Substitution Auction utilizing the applicable CSOs and Clearing Prices. These calculation are included in the FCA Cost.*

Capacity Zone



***Note**: The Capacity Zone IPR seasonal variance calculations are performed for Substitution Auction utilizing the applicable CSOs and Clearing Prices. These calculation are included in the IPR Seasonal variance.*

Capacity Zone

Total ARA CLO Charge
($)

Each ARA, Capacity Zone

SUM (ARA CLO Charge ($) **)**

CZ CLO (MW) **x** ARA Charge Rate ($/kW-month) **x 1000**

-1 x ARA Cost ($) **/** CZ ZCO (MW) **/ 1000**

Pool ARA Cost ($) **x** ARA Peak Load Allocator Ratio

ARA Peak Load Allocator ($) **/ SUM (** ARA Peak Load Allocator ($) **)**

ZCO (MW) **x** ARA Clearing Price ($/kW-month) **x 1000**

SUM (CZ ARA CSO (MW) **x** ARA Clearing Price ($/kW-month) **x 1000)**

Capacity Zone

MRA CLO Charge
($)

Pool

CZ CLO (MW) **x** MRA Charge Rate ($/kW-month) **x 1000**

-1 x Pool, MRA Cost ($) **/** Pool ZCO (MW) **/ 1000**

SUM (CZ MRA CSO (MW) **x** MRA Clearing Price ($/kW-month) **x 1000)**

Capacity Zone, Current CCP

Pre-FCA 13 MRECO Costs
($)

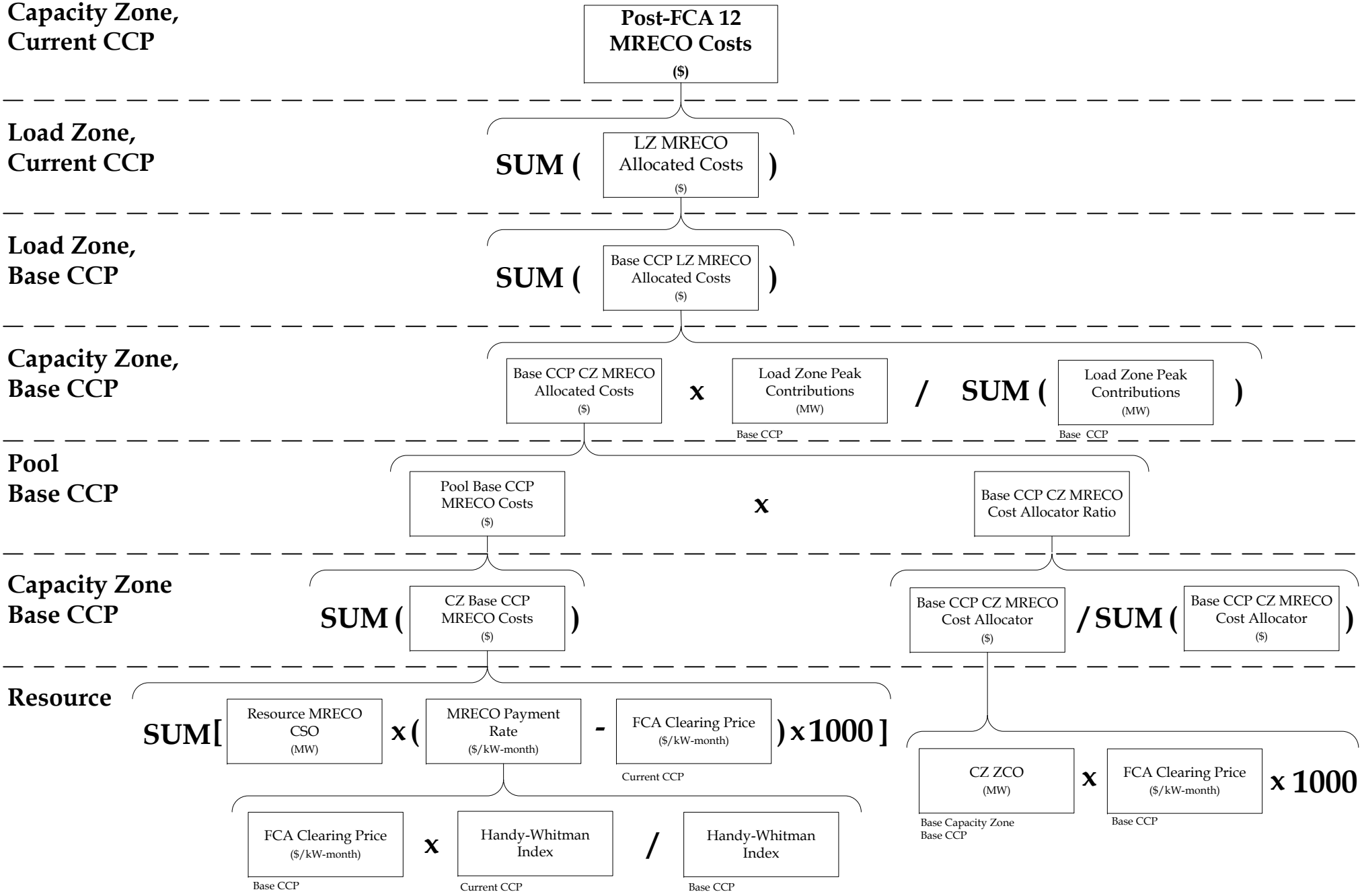
Capacity Zone, Base CCP

SUM (CZ Base CCP MRECO Costs ($) **)**

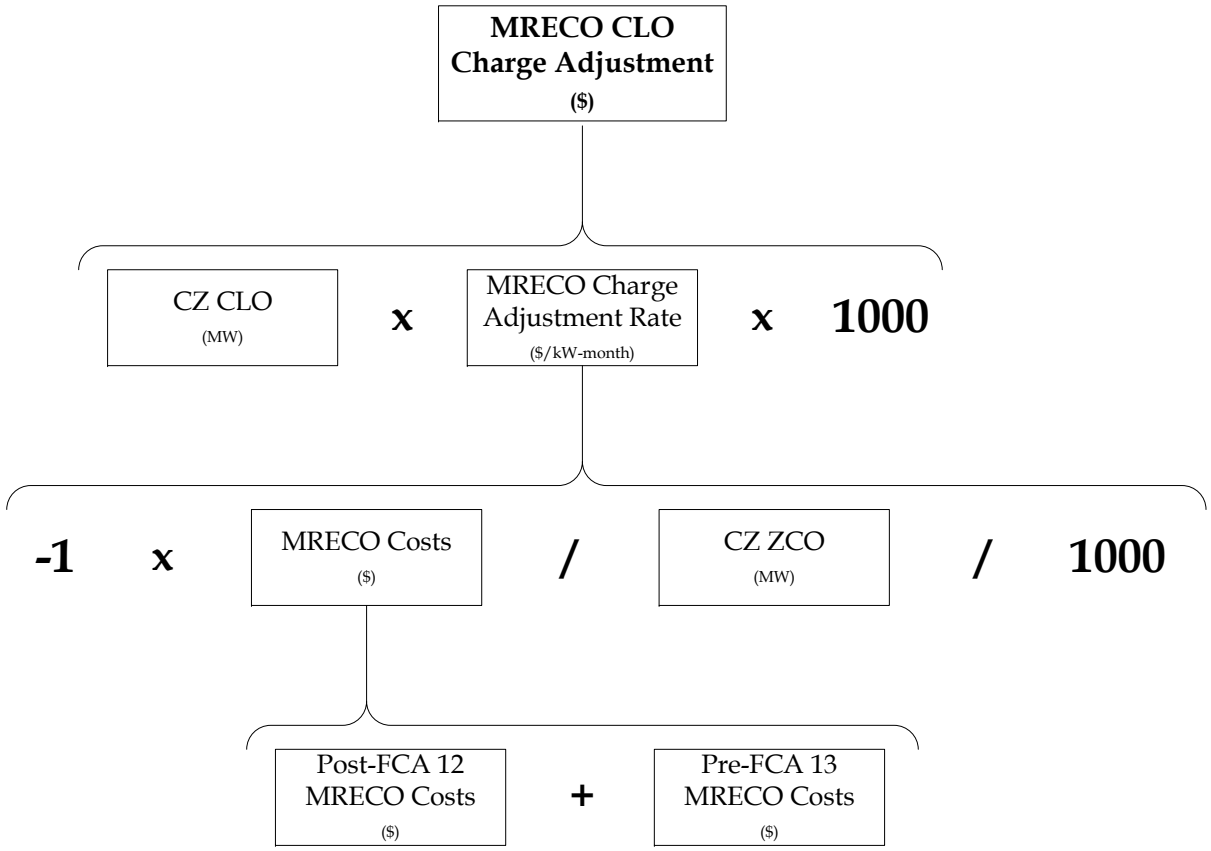
Resource

SUM [Resource MRECO CSO (MW) **x (** MRECO Payment Rate ($/kW-month) **-** FCA Clearing Price ($/kW-month) Current CCP **) x 1000]**

FCA Clearing Price ($/kW-month) Base CCP **x** Handy-Whitman Index Current CCP **/** Handy-Whitman Index Base CCP


Capacity Zone, Current CCP
Post-FCA 12 MRECO Costs ($)
Load Zone, Current CCP
SUM (LZ MRECO Allocated Costs ($))
Load Zone, Base CCP
SUM (Base CCP LZ MRECO Allocated Costs ($))
Capacity Zone, Base CCP
Base CCP CZ MRECO Allocated Costs ($)
x
Load Zone Peak Contributions (MW)
Base CCP
/ SUM (Load Zone Peak Contributions (MW))
Base CCP
Pool Base CCP
Pool Base CCP MRECO Costs ($)
x
Base CCP CZ MRECO Cost Allocator Ratio
Capacity Zone Base CCP
SUM (CZ Base CCP MRECO Costs ($))
Base CCP CZ MRECO Cost Allocator ($)
/ SUM (Base CCP CZ MRECO Cost Allocator ($))
Resource
SUM[Resource MRECO CSO (MW) x (MRECO Payment Rate ($/kW-month) - FCA Clearing Price ($/kW-month)) x 1000]
Current CCP
FCA Clearing Price ($/kW-month)
Base CCP
x
Handy-Whitman Index
Current CCP
/
Handy-Whitman Index
Base CCP
CZ ZCO (MW)
Base Capacity Zone Base CCP
x
FCA Clearing Price ($/kW-month)
Base CCP
x 1000

Capacity Zone



Capacity Zone

SA CTR PPU Credit
($)

Resource

SUM (SA CTR PPU Credit ($) **)**

Pool-Planned Unit SA CTR (MW) **x** CTR Payment Rate ($/kW-month) **x 1000**

MAX (0, (PPU FCA CSO (MW) **x** PPU SA CTR Entitlement (%) **) -** PPU Self-Supplied MW (MW) **)**

FCA Clearing Price (Load Asset CZ) ($/kW-month) **-** FCA Clearing Price (PPU Resource CZ) ($/kW-month)

Capacity Zone

SA CTR PPU Charge
($)

Pool

(CZ CLO (MW) + CZ Specifically Allocated CTR PPU (MW)) x Specifically Allocated CTR PPU Charge Rate ($/kW-month) x 1000

-1 x Pool SA CTR PPU Cost ($) / (Pool ZCO (MW) + Pool Specifically Allocated CTR PPU (MW)) / 1000

Capacity Zone

SUM (Specifically Allocated CTR PPU Credit ($))

Capacity Zone

SA CTR TU Credit
($)

Resource, Customer, Capacity Zone

SUM (Customer SA CTR TU Credit ($) **)**

Transmission Upgrade SA CTR (MW) **x** Capacity Zone CTR Payment Rate ($/kW-month) **x 1000**

For an Import Constrained Zone:

FCA Clearing Price (CZ) ($/kW-month) **-** FCA Clearing Price (ROP) ($/kW-month)

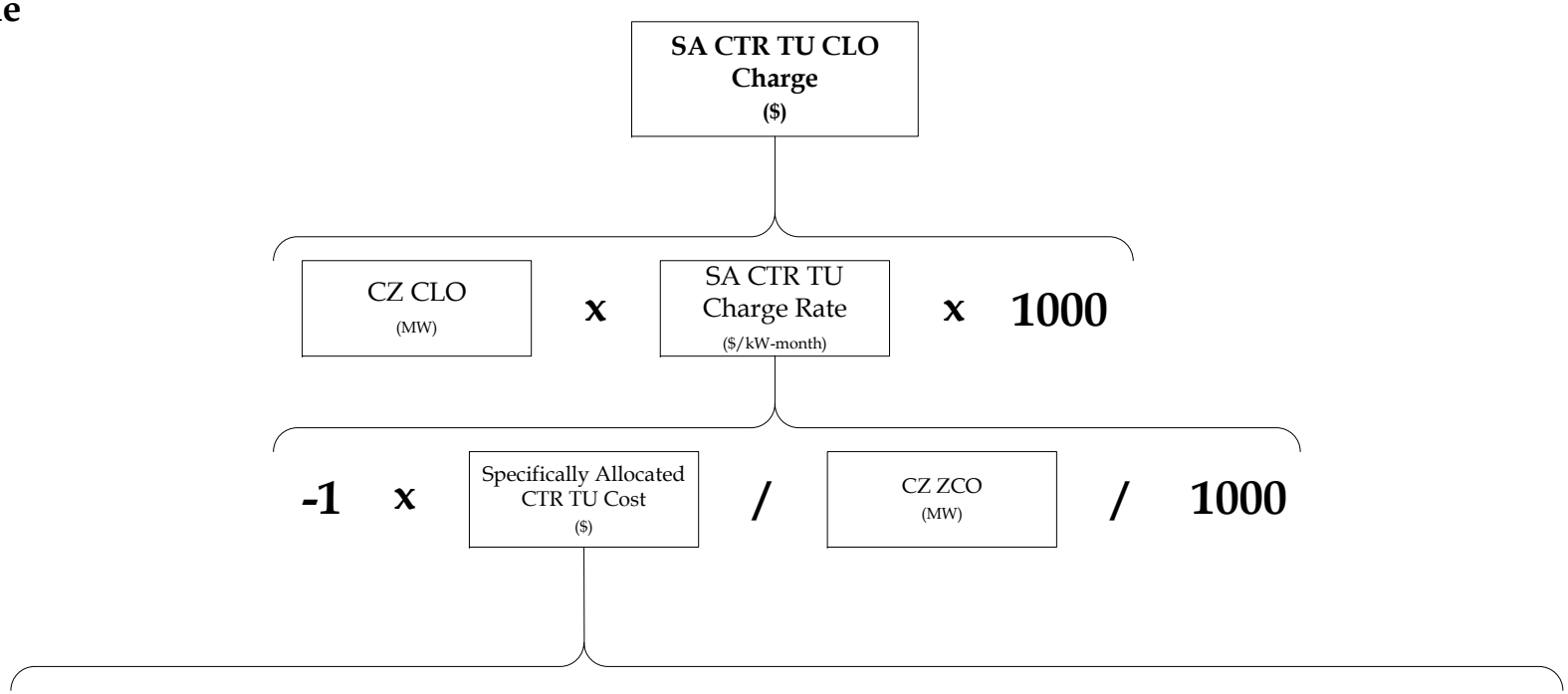
For an Export Constrained Zone:

FCA Clearing Price (ROP) ($/kW-month) **-** FCA Clearing Price (CZ) ($/kW-month)

For a Nested Capacity Zone:

FCA Clearing Price (Parent CZ) ($/kW-month) **-** FCA Clearing Price (Nested CZ) ($/kW-month)

Capacity Zone



For an Import Constrained Zone:

Specifically Allocated CTR TU Credit ($)

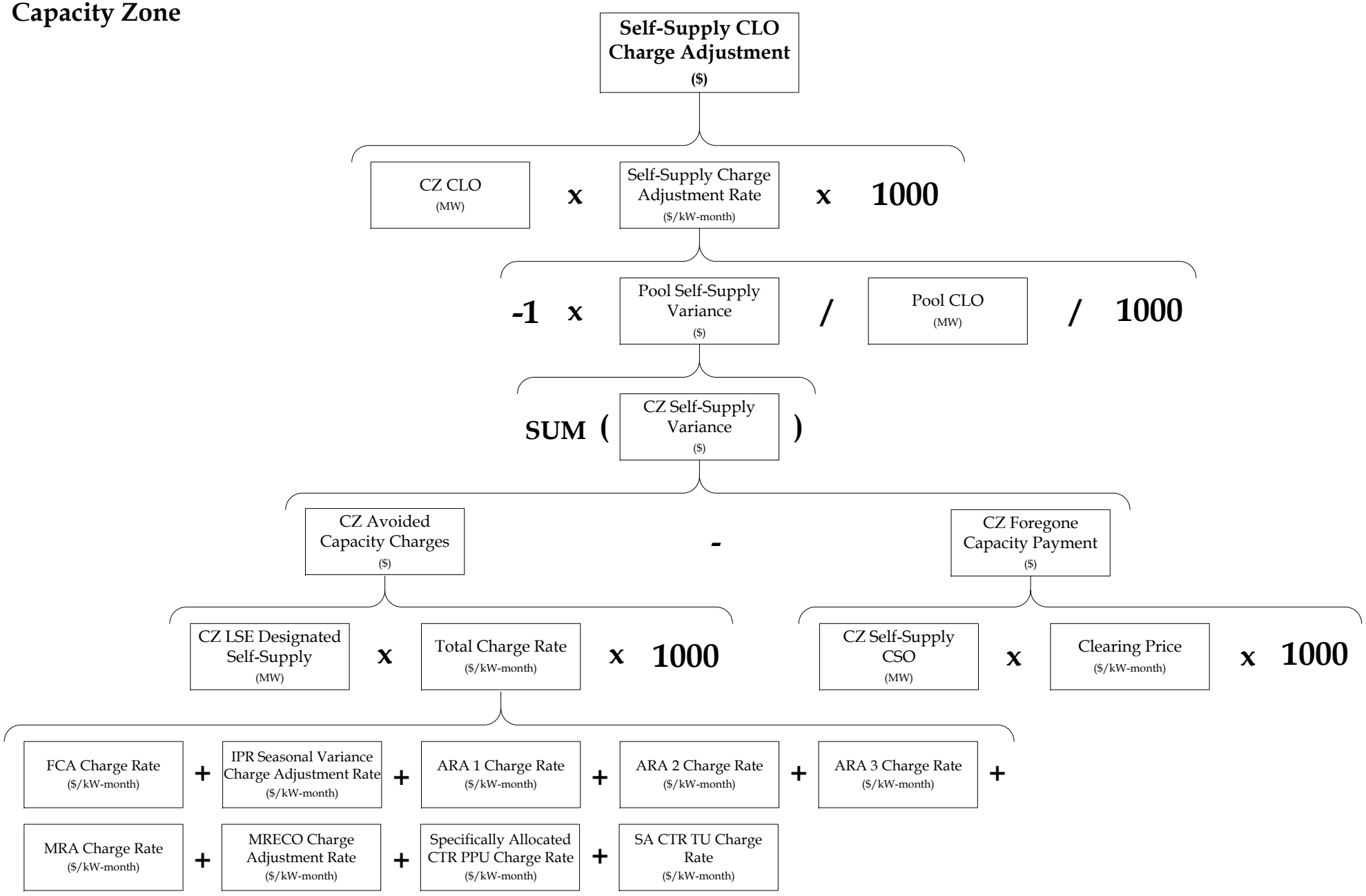
For an Export Constrained Zone:

Specifically Allocated CTR TU Credit ($) **x** CZ ZCO (MW) **/ (** Pool ZCO (MW) **-** CZ ZCO (MW) **-** Nested CZ ZCO (MW) **)**

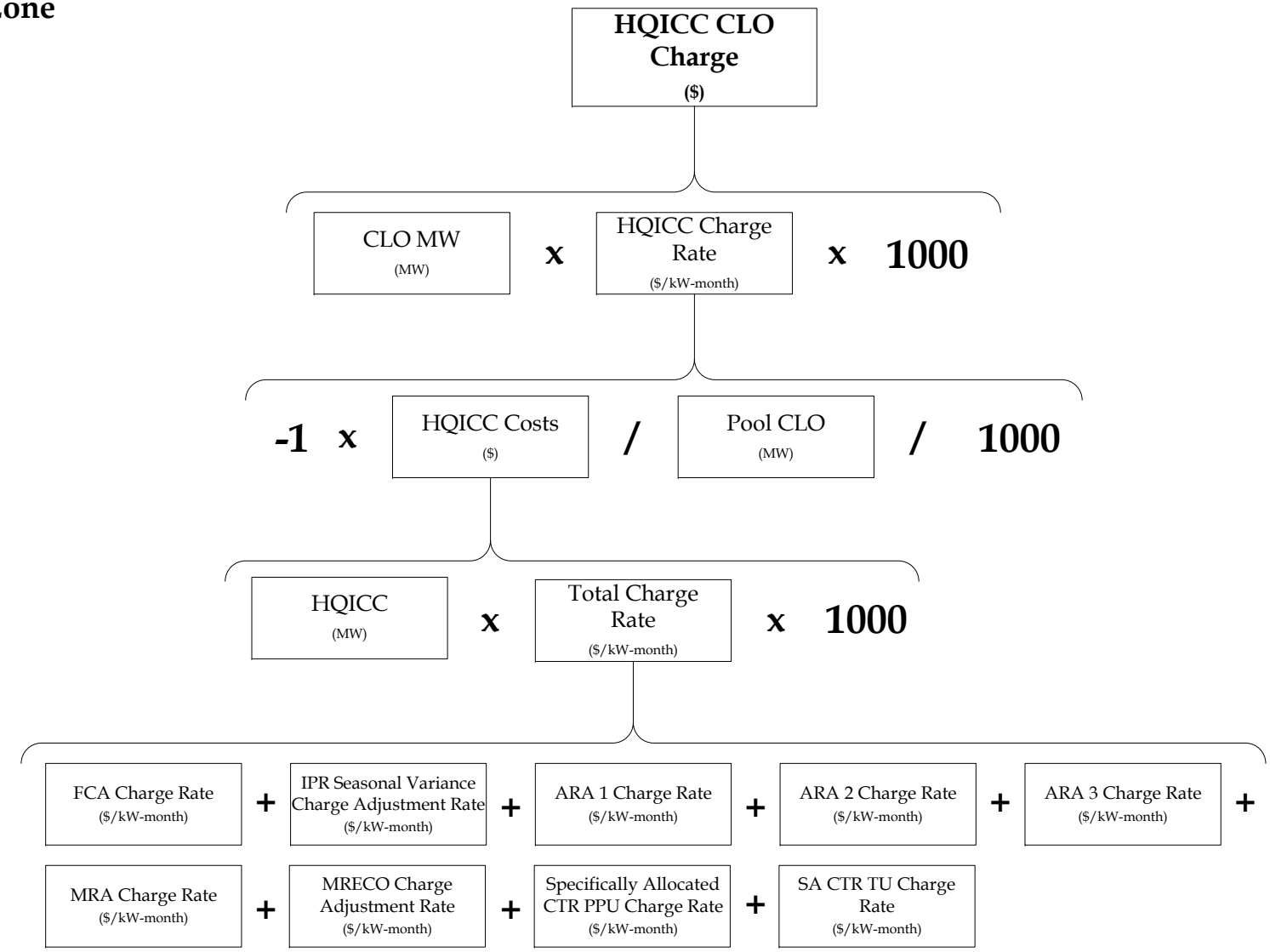
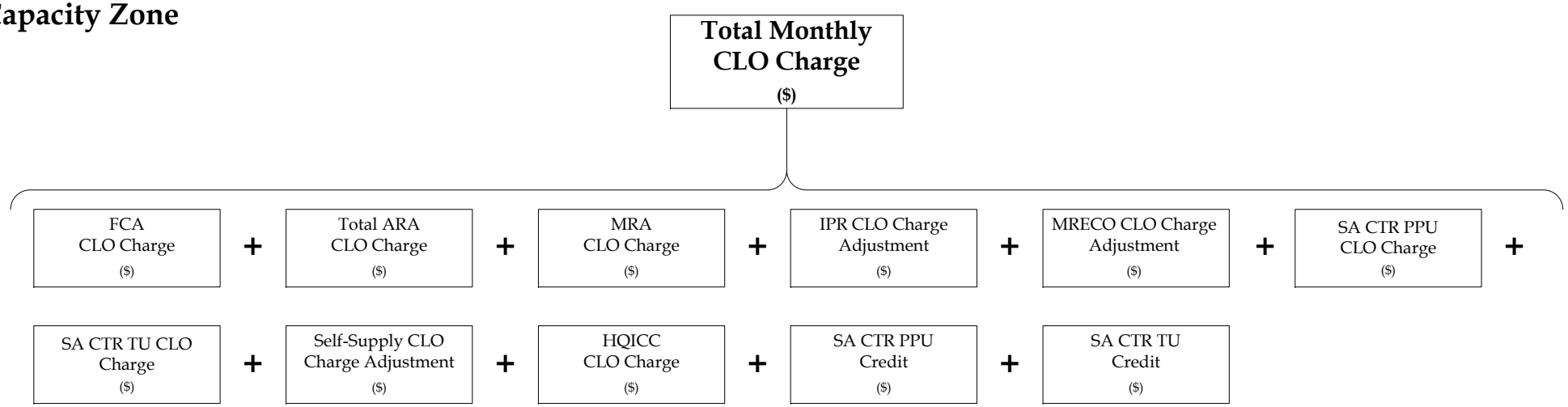
For a Nested Capacity Zone:

Specifically Allocated CTR TU Credit ($) **x** CZ ZCO (MW) **/ (** Pool ZCO (MW) **-** CZ ZCO (MW) **)**

Capacity Zone



Capacity Zone



Capacity Zone