

SD_FCMRELIABILITYDTL2SUB – Forward Capacity Market Reliability Detail Subaccount– Rev 0
SD_FCMRELIABILITYDTL2SUB_ <customer id> <settlement date> <version> <subaccount id>.CSV
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: This report shall be produced on a monthly basis with the initial settlement and with any
resettlement

REPORT COLUMN	DESCRIPTION
Resource Reliability Credits	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Resource ID	Resource ID
Resource Name	Resource Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Reliability Region ID	Reliability Region ID
Reliability Region Name	Reliability Region Name
Resource Retained for Reliability	Capacity supply obligation with an obligation type of RFR from the forward capacity auction.
Resource De-List Bid Price	Resource de-list bid price at which it 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	Capacity clearing price for the resource's capacity zone as determined through the forward capacity auction.
Resource Reliability Rate	If cost of service agreement exists, Cost of Service otherwise, Resource De-List Bid Price
Resource Reliability Credit	Resource Retained for Reliability x (Resource Reliability Rate – FCA Payment Rate) x 1000
Subaccount CZ Credits & Charges	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Capacity Zone Reliability Credit	Total subaccount credit for resources that have been retained for reliability in the forward capacity auction.
Subaccount Capacity Zone Reliability Charge	Total subaccount charge for resources that have been retained for reliability in the forward capacity auction.
Subaccount RR Credits & Charges	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Reliability Region ID	Reliability Region ID

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REPORT COLUMN	DESCRIPTION
Reliability Region Name	Reliability Region Name
Subaccount Reliability Region Reliability Credit	Total subaccount credits for resources that have been retained for reliability in the forward capacity auction.
Subaccount Reliability Region Network Load	Total network load for the subaccounts.
Reliability Region Network Load	Total network load for the reliability region.
Subaccount Reliability Region Reliability Charge	Reliability Region Reliability Credit x Subaccount Reliability Region Network Load / Reliability Region Network Load $x (-1)$

SD_FCMRELIABILITYDTL2SUB Change Summary	Effective Date
New.	11.01.2022