

CCP 2025-26

FCA	ARA1	ARA2	ARA3
x	x	x	x

CCP ID	CCP Description	Capacity Zone ID	Capacity Zone Name	Capacity Zone Type	FCA Clearing Price	ARA1 Clearing Price	ARA2 Clearing Price	ARA3 Clearing Price
1444	2025-26	8500	Rest-of-Pool	ROP	2.59	1.35	2.64	3.06
1444	2025-26	8503	Maine	Export	2.53	1.34	2.64	3.06
1444	2025-26	8505	Northern New England	Export	2.53	1.34	2.64	3.06
1444	2025-26	8506	Southeast New England	Import	2.64	1.35	2.64	3.06

\*\*\*\* Zonal Capacity Obligation Forecast \*\*\*\*

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>32,550</b>	<b>32,550</b>	<b>32,550</b>	<b>32,550</b>	<b>32,683</b>	<b>32,683</b>	<b>32,715</b>	<b>32,715</b>	<b>32,715</b>	<b>32,715</b>	<b>32,683</b>	<b>32,683</b>
Rest-of-Pool	14,577	14,577	14,577	14,577	14,508	14,508	14,461	14,461	14,461	14,461	14,508	14,508
Maine	3,725	3,725	3,725	3,725	3,770	3,770	3,769	3,769	3,769	3,769	3,770	3,770
Northern New England	4,567	4,567	4,567	4,567	4,705	4,705	4,708	4,708	4,708	4,708	4,705	4,705
Southeast New England	9,681	9,681	9,681	9,681	9,700	9,700	9,777	9,777	9,777	9,777	9,700	9,700

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>	<b>-457</b>
Rest-of-Pool	-368	-368	-368	-368	-368	-368	-368	-368	-368	-368	-368	-368
Maine	-163	-163	-163	-163	-163	-163	-163	-163	-163	-163	-163	-163
Northern New England	8	8	8	8	8	8	8	8	8	8	8	8
Southeast New England	67	67	67	67	67	67	67	67	67	67	67	67

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-292</b>	<b>-292</b>	<b>-292</b>	<b>-292</b>	<b>-293</b>	<b>-293</b>	<b>-293</b>	<b>-293</b>	<b>-293</b>	<b>-293</b>	<b>-293</b>	<b>-293</b>
Rest-of-Pool	0	0	0	0	0	0	0	0	0	0	0	0
Maine	-23	-23	-23	-23	-23	-23	-23	-23	-23	-23	-23	-23
Northern New England	8	8	8	8	8	8	8	8	8	8	8	8
Southeast New England	-278	-278	-278	-278	-278	-278	-278	-278	-278	-278	-278	-278

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>	<b>-598</b>
Rest-of-Pool	-216	-216	-216	-216	-216	-216	-216	-216	-216	-216	-216	-216
Maine	38	38	38	38	38	38	38	38	38	38	38	38
Northern New England	-342	-342	-342	-342	-342	-342	-342	-342	-342	-342	-342	-342
Southeast New England	-78	-78	-78	-78	-78	-78	-78	-78	-78	-78	-78	-78

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>
Rest-of-Pool	0	0	0	0	-58	-58	-58	-58	-58	-58	-58	-58
Maine	0	0	0	0	44	44	44	44	44	44	44	44
Northern New England	0	0	0	0	138	138	138	138	138	138	138	138
Southeast New England	0	0	0	0	6	6	6	6	6	6	6	6

Load Zone Peak Load Contribution MW			
Load Zone ID	Load Zone Name	Capacity Zone	Peak Load Contribution
4001	.Z.MAINE	Maine	-1,899
4002	.Z.NEWHAMPSHIRE	Northern New England	-2,361
4003	.Z.VERMONT	Northern New England	-771
4004	.Z.CONNNECTICUT	Rest-of-Pool	-6,066
4005	.Z.RHODEISLAND	Southeast New England	-1,758
4006	.Z.SEMASS	Southeast New England	-3,069
4007	.Z.WCMASS	Rest-of-Pool	-2,845
4008	.Z.NEMASSBOST	Southeast New England	-4,744

Capacity Zone Peak Load Contribution MW	
Capacity Zone	Peak Load Contribution
<b>TOTAL</b>	<b>-23,513</b>
Rest-of-Pool	-8,911
Maine	-1,899
Northern New England	-3,132
Southeast New England	-9,571

HQICC MW	
Capacity Zone	HQICC MW
Rest-of-Pool	926

Zonal Capacity Obligation MW												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-32,129</b>	<b>-32,129</b>	<b>-32,129</b>	<b>-32,129</b>	<b>-32,133</b>	<b>-32,133</b>	<b>-32,164</b>	<b>-32,164</b>	<b>-32,164</b>	<b>-32,164</b>	<b>-32,133</b>	<b>-32,133</b>
Rest-of-Pool	-12,176	-12,176	-12,176	-12,176	-12,177	-12,177	-12,189	-12,189	-12,189	-12,189	-12,177	-12,177
Maine	-2,595	-2,595	-2,595	-2,595	-2,595	-2,595	-2,598	-2,598	-2,598	-2,598	-2,595	-2,595
Northern New England	-4,280	-4,280	-4,280	-4,280	-4,281	-4,281	-4,285	-4,285	-4,285	-4,285	-4,281	-4,281
Southeast New England	-13,078	-13,078	-13,078	-13,078	-13,080	-13,080	-13,093	-13,093	-13,093	-13,093	-13,080	-13,080

\*\*\*\* FCA Charge Rate Forecast \*\*\*\*

FCA CSO Total Payment (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,639,613</b>	<b>84,639,613</b>	<b>84,724,922</b>	<b>84,724,922</b>	<b>84,724,922</b>	<b>84,724,922</b>	<b>84,639,613</b>	<b>84,639,613</b>
Rest-of-Pool	37,769,090	37,769,090	37,769,090	37,769,090	37,591,112	37,591,112	37,469,601	37,469,601	37,469,601	37,469,601	37,591,112	37,591,112
Maine	9,428,919	9,428,919	9,428,919	9,428,919	9,542,432	9,542,432	9,539,698	9,539,698	9,539,698	9,539,698	9,542,432	9,542,432
Northern New England	11,558,976	11,558,976	11,558,976	11,558,976	11,907,295	11,907,295	11,915,209	11,915,209	11,915,209	11,915,209	11,907,295	11,907,295
Southeast New England	25,547,088	25,547,088	25,547,088	25,547,088	25,598,775	25,598,775	25,800,413	25,800,413	25,800,413	25,800,413	25,598,775	25,598,775

Winter IPR Payment (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,339</b>	<b>324,339</b>	<b>324,339</b>	<b>324,339</b>	<b>324,339</b>	<b>324,339</b>	<b>324,339</b>	<b>324,339</b>
Rest-of-Pool	0	0	0	0	-149,459	-149,459	-149,459	-149,459	-149,459	-149,459	-149,459	-149,459
Maine	0	0	0	0	110,390	110,390	110,390	110,390	110,390	110,390	110,390	110,390
Northern New England	0	0	0	0	348,319	348,319	348,319	348,319	348,319	348,319	348,319	348,319
Southeast New England	0	0	0	0	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090

Total FCA Costs (\$) (FCA CSO Total Payment - Winter IPR Payment)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,315,274</b>	<b>84,315,274</b>	<b>84,400,583</b>	<b>84,400,583</b>	<b>84,400,583</b>	<b>84,400,583</b>	<b>84,315,274</b>	<b>84,315,274</b>
Rest-of-Pool	37,769,090	37,769,090	37,769,090	37,769,090	37,740,571	37,740,571	37,619,061	37,619,061	37,619,061	37,619,061	37,740,571	37,740,571
Maine	9,428,919	9,428,919	9,428,919	9,428,919	9,432,042	9,432,042	9,429,309	9,429,309	9,429,309	9,429,309	9,432,042	9,432,042
Northern New England	11,558,976	11,558,976	11,558,976	11,558,976	11,558,976	11,558,976	11,566,890	11,566,890	11,566,890	11,566,890	11,558,976	11,558,976
Southeast New England	25,547,088	25,547,088	25,547,088	25,547,088	25,583,685	25,583,685	25,785,323	25,785,323	25,785,323	25,785,323	25,583,685	25,583,685

FCA Peak Load Allocator												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-83,460,788</b>	<b>-83,460,788</b>	<b>-83,460,788</b>	<b>-83,460,788</b>	<b>-83,471,415</b>	<b>-83,471,415</b>	<b>-83,553,391</b>	<b>-83,553,391</b>	<b>-83,553,391</b>	<b>-83,553,391</b>	<b>-83,471,415</b>	<b>-83,471,415</b>
Rest-of-Pool	-31,547,544	-31,547,544	-31,547,544	-31,547,544	-31,551,561	-31,551,561	-31,582,548	-31,582,548	-31,582,548	-31,582,548	-31,551,561	-31,551,561
Maine	-6,567,050	-6,567,050	-6,567,050	-6,567,050	-6,567,886	-6,567,886	-6,574,336	-6,574,336	-6,574,336	-6,574,336	-6,567,886	-6,567,886
Northern New England	-10,832,628	-10,832,628	-10,832,628	-10,832,628	-10,834,007	-10,834,007	-10,844,647	-10,844,647	-10,844,647	-10,844,647	-10,834,007	-10,834,007
Southeast New England	-34,513,566	-34,513,566	-34,513,566	-34,513,566	-34,517,960	-34,517,960	-34,551,860	-34,551,860	-34,551,860	-34,551,860	-34,517,960	-34,517,960

FCA Peak Load Share % (per unit share of 1.0)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Maine	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Northern New England	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
Southeast New England	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41

FCA Capacity Zone Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,304,072</b>	<b>84,315,274</b>	<b>84,315,274</b>	<b>84,400,583</b>	<b>84,400,583</b>	<b>84,400,583</b>	<b>84,400,583</b>	<b>84,315,274</b>	<b>84,315,274</b>
Rest-of-Pool	31,866,300	31,866,300	31,866,300	31,866,300	31,870,534	31,870,534	31,902,780	31,902,780	31,902,780	31,902,780	31,870,534	31,870,534
Maine	6,633,403	6,633,403	6,633,403	6,633,403	6,634,284	6,634,284	6,640,997	6,640,997	6,640,997	6,640,997	6,634,284	6,634,284
Northern New England	10,942,081	10,942,081	10,942,081	10,942,081	10,943,534	10,943,534	10,954,607	10,954,607	10,954,607	10,954,607	10,943,534	10,943,534
Southeast New England	34,862,289	34,862,289	34,862,289	34,862,289	34,866,922	34,866,922	34,902,199	34,902,199	34,902,199	34,902,199	34,866,922	34,866,922

FCA Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	2.617	2.617	2.617	2.617	2.617	2.617	2.617	2.617	2.617	2.617	2.617	2.617
Maine	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557
Northern New England	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557
Southeast New England	2.666	2.666	2.666	2.666	2.666	2.666	2.666	2.666	2.666	2.666	2.666	2.666

\*\*\*\* Multi-year Rate Lock Charge Rate Forecast \*\*\*\*

Multi-year Rate Lock Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>10,152,702</b>	<b>10,152,702</b>	<b>10,152,702</b>	<b>10,152,702</b>	<b>10,100,647</b>	<b>10,100,647</b>	<b>10,100,647</b>	<b>10,100,647</b>	<b>10,100,647</b>	<b>10,100,647</b>	<b>10,100,647</b>	<b>10,100,647</b>
Rest-of-Pool	5,403,793	5,403,793	5,403,793	5,403,793	5,354,476	5,354,476	5,354,476	5,354,476	5,354,476	5,354,476	5,354,476	5,354,476
Maine	72,804	72,804	72,804	72,804	61,774	61,774	61,774	61,774	61,774	61,774	61,774	61,774
Northern New England	261,857	261,857	261,857	261,857	306,624	306,624	306,624	306,624	306,624	306,624	306,624	306,624
Southeast New England	4,414,249	4,414,249	4,414,249	4,414,249	4,377,773	4,377,773	4,377,773	4,377,773	4,377,773	4,377,773	4,377,773	4,377,773

Multi-year Rate Lock Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	0.444	0.444	0.444	0.444	0.440	0.440	0.439	0.439	0.439	0.439	0.440	0.440
Maine	0.028	0.028	0.028	0.028	0.024	0.024	0.024	0.024	0.024	0.024	0.024	0.024
Northern New England	0.061	0.061	0.061	0.061	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072
Southeast New England	0.338	0.338	0.338	0.338	0.335	0.335	0.334	0.334	0.334	0.334	0.335	0.335

\*\*\*\* Winter IPR Payment Charge Rate Forecast \*\*\*\*

Winter IPR Payment Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>All Zones</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>

\*\*\*\* ARA Charge Rates Forecast (Calculated separately for each ARA) \*\*\*\*

ARA 1 Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>	<b>-614,494</b>
Rest-of-Pool	-497,406	-497,406	-497,406	-497,406	-497,406	-497,406	-497,406	-497,406	-497,406	-497,406	-497,406	-497,406
Maine	-218,465	-218,465	-218,465	-218,465	-218,465	-218,465	-218,465	-218,465	-218,465	-218,465	-218,465	-218,465
Northern New England	11,171	11,171	11,171	11,171	11,171	11,171	11,171	11,171	11,171	11,171	11,171	11,171
Southeast New England	90,206	90,206	90,206	90,206	90,206	90,206	90,206	90,206	90,206	90,206	90,206	90,206

ARA 1 Peak Load Allocator												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-43,291,274</b>	<b>-43,291,274</b>	<b>-43,291,274</b>	<b>-43,291,274</b>	<b>-43,296,786</b>	<b>-43,296,786</b>	<b>-43,339,307</b>	<b>-43,339,307</b>	<b>-43,339,307</b>	<b>-43,339,307</b>	<b>-43,296,786</b>	<b>-43,296,786</b>
Rest-of-Pool	-16,437,354	-16,437,354	-16,437,354	-16,437,354	-16,439,447	-16,439,447	-16,455,592	-16,455,592	-16,455,592	-16,455,592	-16,439,447	-16,439,447
Maine	-3,471,637	-3,471,637	-3,471,637	-3,471,637	-3,472,079	-3,472,079	-3,475,489	-3,475,489	-3,475,489	-3,475,489	-3,472,079	-3,472,079
Northern New England	-5,726,613	-5,726,613	-5,726,613	-5,726,613	-5,727,342	-5,727,342	-5,732,966	-5,732,966	-5,732,966	-5,732,966	-5,727,342	-5,727,342
Southeast New England	-17,655,670	-17,655,670	-17,655,670	-17,655,670	-17,657,918	-17,657,918	-17,675,260	-17,675,260	-17,675,260	-17,675,260	-17,657,918	-17,657,918

ARA 1 Peak Load Share % (per unit share of 1.0)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Maine	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Northern New England	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
Southeast New England	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41

ARA 1 Capacity Zone Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	-233,319	-233,319	-233,319	-233,319	-233,319	-233,319	-233,319	-233,319	-233,319	-233,319	-233,319	-233,319
Maine	-49,278	-49,278	-49,278	-49,278	-49,278	-49,278	-49,278	-49,278	-49,278	-49,278	-49,278	-49,278
Northern New England	-81,286	-81,286	-81,286	-81,286	-81,286	-81,286	-81,286	-81,286	-81,286	-81,286	-81,286	-81,286
Southeast New England	-250,612	-250,612	-250,612	-250,612	-250,612	-250,612	-250,612	-250,612	-250,612	-250,612	-250,612	-250,612

ARA1 Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019
Maine	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019
Northern New England	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019
Southeast New England	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019	-0.019

ARA 2 Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-771,900</b>	<b>-771,900</b>	<b>-771,900</b>	<b>-771,900</b>	<b>-771,910</b>	<b>-771,910</b>	<b>-771,910</b>	<b>-771,910</b>	<b>-771,910</b>	<b>-771,910</b>	<b>-771,910</b>	<b>-771,910</b>
Rest-of-Pool	169	169	169	169	169	169	169	169	169	169	169	169
Maine	-60,306	-60,306	-60,306	-60,306	-60,306	-60,306	-60,306	-60,306	-60,306	-60,306	-60,306	-60,306
Northern New England	22,289	22,289	22,289	22,289	22,289	22,289	22,289	22,289	22,289	22,289	22,289	22,289
Southeast New England	-734,051	-734,051	-734,051	-734,051	-734,062	-734,062	-734,062	-734,062	-734,062	-734,062	-734,062	-734,062

ARA 2 Peak Load Allocator												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-84,787,687</b>	<b>-84,787,687</b>	<b>-84,787,687</b>	<b>-84,787,687</b>	<b>-84,798,483</b>	<b>-84,798,483</b>	<b>-84,881,762</b>	<b>-84,881,762</b>	<b>-84,881,762</b>	<b>-84,881,762</b>	<b>-84,798,483</b>	<b>-84,798,483</b>
Rest-of-Pool	-32,131,984	-32,131,984	-32,131,984	-32,131,984	-32,136,075	-32,136,075	-32,167,635	-32,167,635	-32,167,635	-32,167,635	-32,136,075	-32,136,075
Maine	-6,847,271	-6,847,271	-6,847,271	-6,847,271	-6,848,143	-6,848,143	-6,854,869	-6,854,869	-6,854,869	-6,854,869	-6,848,143	-6,848,143
Northern New England	-11,294,866	-11,294,866	-11,294,866	-11,294,866	-11,296,304	-11,296,304	-11,307,398	-11,307,398	-11,307,398	-11,307,398	-11,296,304	-11,296,304
Southeast New England	-34,513,566	-34,513,566	-34,513,566	-34,513,566	-34,517,960	-34,517,960	-34,551,860	-34,551,860	-34,551,860	-34,551,860	-34,517,960	-34,517,960

ARA 2 Peak Load Share % (per unit share of 1.0)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Maine	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Northern New England	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
Southeast New England	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41

ARA 2 Capacity Zone Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	-292,527	-292,527	-292,527	-292,527	-292,531	-292,531	-292,531	-292,531	-292,531	-292,531	-292,531	-292,531
Maine	-62,337	-62,337	-62,337	-62,337	-62,338	-62,338	-62,338	-62,338	-62,338	-62,338	-62,338	-62,338
Northern New England	-102,827	-102,827	-102,827	-102,827	-102,829	-102,829	-102,829	-102,829	-102,829	-102,829	-102,829	-102,829
Southeast New England	-314,208	-314,208	-314,208	-314,208	-314,213	-314,213	-314,213	-314,213	-314,213	-314,213	-314,213	-314,213

ARA2 Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024
Maine	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024
Northern New England	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024
Southeast New England	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024	-0.024

ARA 3 Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>	<b>-1,832,244</b>
Rest-of-Pool	-661,914	-661,914	-661,914	-661,914	-661,914	-661,914	-661,914	-661,914	-661,914	-661,914	-661,914	-661,914
Maine	117,438	117,438	117,438	117,438	117,438	117,438	117,438	117,438	117,438	117,438	117,438	117,438
Northern New England	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765	-1,048,765
Southeast New England	-239,003	-239,003	-239,003	-239,003	-239,003	-239,003	-239,003	-239,003	-239,003	-239,003	-239,003	-239,003

ARA 3 Peak Load Allocator												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-98,410,263</b>	<b>-98,410,263</b>	<b>-98,410,263</b>	<b>-98,410,263</b>	<b>-98,422,794</b>	<b>-98,422,794</b>	<b>-98,519,453</b>	<b>-98,519,453</b>	<b>-98,519,453</b>	<b>-98,519,453</b>	<b>-98,422,794</b>	<b>-98,422,794</b>
Rest-of-Pool	-37,294,531	-37,294,531	-37,294,531	-37,294,531	-37,299,279	-37,299,279	-37,335,910	-37,335,910	-37,335,910	-37,335,910	-37,299,279	-37,299,279
Maine	-7,947,402	-7,947,402	-7,947,402	-7,947,402	-7,948,413	-7,948,413	-7,956,219	-7,956,219	-7,956,219	-7,956,219	-7,948,413	-7,948,413
Northern New England	-13,109,577	-13,109,577	-13,109,577	-13,109,577	-13,111,247	-13,111,247	-13,124,123	-13,124,123	-13,124,123	-13,124,123	-13,111,247	-13,111,247
Southeast New England	-40,058,754	-40,058,754	-40,058,754	-40,058,754	-40,063,855	-40,063,855	-40,103,201	-40,103,201	-40,103,201	-40,103,201	-40,063,855	-40,063,855

ARA 3 Peak Load Share % (per unit share of 1.0)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Maine	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Northern New England	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
Southeast New England	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41

ARA 3 Capacity Zone Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	-694,365	-694,365	-694,365	-694,365	-694,365	-694,365	-694,365	-694,365	-694,365	-694,365	-694,365	-694,365
Maine	-147,968	-147,968	-147,968	-147,968	-147,968	-147,968	-147,968	-147,968	-147,968	-147,968	-147,968	-147,968
Northern New England	-244,080	-244,080	-244,080	-244,080	-244,080	-244,080	-244,080	-244,080	-244,080	-244,080	-244,080	-244,080
Southeast New England	-745,831	-745,831	-745,831	-745,831	-745,831	-745,831	-745,831	-745,831	-745,831	-745,831	-745,831	-745,831

ARA3 Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057
Maine	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057
Northern New England	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057
Southeast New England	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057	-0.057

\*\*\*\* Specifically Allocated CTRs for Pool Planned Unit Charge Rate Forecast \*\*\*\*

Specifically Allocated CTRs for Pool Planned Unit Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Rest-of-Pool	0	0	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0	0	0
Northern New England	1	1	1	1	1	1	1	1	1	1	1	1
Southeast New England	0	0	0	0	0	0	0	0	0	0	0	0

Specifically Allocated CTRs for Pool Planned Unit Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>All Zones</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

\*\*\*\* Specifically Allocated CTRs for Transmission Upgrade Charge Rate Forecast \*\*\*\*

Specifically Allocated CTRs for Transmission Upgrade Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rest-of-Pool	0	0	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0	0	0
Northern New England	0	0	0	0	0	0	0	0	0	0	0	0
Southeast New England	0	0	0	0	0	0	0	0	0	0	0	0

Specifically Allocated CTRs for Transmission Upgrade Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>All Zones</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

\*\*\*\* Total Charge Rate Forecast \*\*\*\*

Total Charge Rate (\$/kW-month) [Sum of Charge Rates for: FCA/Multi-year Rate Lock/Winter IPR Payment/ARAs/Specifically Allocated CTRs for PPU and Transmission Upgrades]												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	2.961	2.961	2.961	2.961	2.967	2.967	2.967	2.967	2.967	2.967	2.967	2.967
Maine	2.485	2.485	2.485	2.485	2.490	2.490	2.491	2.491	2.491	2.491	2.490	2.490
Northern New England	2.518	2.518	2.518	2.518	2.538	2.538	2.538	2.538	2.538	2.538	2.538	2.538
Southeast New England	2.903	2.903	2.903	2.903	2.910	2.910	2.910	2.910	2.910	2.910	2.910	2.910

\*\*\*\* Self-Supply Obligation Charge Rate Forecast\*\*\*\*

FCM Self-Supply Obligation MW

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>
Rest-of-Pool	583	583	583	583	583	583	583	583	583	583	583	583
Maine	0	0	0	0	0	0	0	0	0	0	0	0
Northern New England	600	600	600	600	600	600	600	600	600	600	600	600
Southeast New England	440	440	440	440	440	440	440	440	440	440	440	440

Self-Supply Foregone Capacity Payment (\$)

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>	<b>4,190,692</b>
Rest-of-Pool	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209	1,511,209
Maine	0	0	0	0	0	0	0	0	0	0	0	0
Northern New England	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780	1,518,780
Southeast New England	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703	1,160,703

FCM Load-Serving Entity Self-Supply Obligation MW

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>
Rest-of-Pool	286	286	286	286	286	286	286	286	286	286	286	286
Maine	0	0	0	0	0	0	0	0	0	0	0	0
Northern New England	515	515	515	515	515	515	515	515	515	515	515	515
Southeast New England	822	822	822	822	822	822	822	822	822	822	822	822

Self-Supply Avoided Capacity Charges (\$)

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>4,529,992</b>	<b>4,529,992</b>	<b>4,529,992</b>	<b>4,529,992</b>	<b>4,548,302</b>	<b>4,548,302</b>	<b>4,548,142</b>	<b>4,548,142</b>	<b>4,548,142</b>	<b>4,548,142</b>	<b>4,548,302</b>	<b>4,548,302</b>
Rest-of-Pool	846,027	846,027	846,027	846,027	847,746	847,746	847,670	847,670	847,670	847,670	847,746	847,746
Maine	0	0	0	0	0	0	0	0	0	0	0	0
Northern New England	1,297,134	1,297,134	1,297,134	1,297,134	1,307,732	1,307,732	1,307,781	1,307,781	1,307,781	1,307,781	1,307,732	1,307,732
Southeast New England	2,386,831	2,386,831	2,386,831	2,386,831	2,392,824	2,392,824	2,392,692	2,392,692	2,392,692	2,392,692	2,392,824	2,392,824

Self-Supply Variance (\$)

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>339,300</b>	<b>339,300</b>	<b>339,300</b>	<b>339,300</b>	<b>357,610</b>	<b>357,610</b>	<b>357,451</b>	<b>357,451</b>	<b>357,451</b>	<b>357,451</b>	<b>357,610</b>	<b>357,610</b>
Rest-of-Pool	-665,181	-665,181	-665,181	-665,181	-663,463	-663,463	-663,539	-663,539	-663,539	-663,539	-663,463	-663,463
Maine	0	0	0	0	0	0	0	0	0	0	0	0
Northern New England	-221,646	-221,646	-221,646	-221,646	-211,048	-211,048	-210,999	-210,999	-210,999	-210,999	-211,048	-211,048
Southeast New England	1,226,127	1,226,127	1,226,127	1,226,127	1,232,121	1,232,121	1,231,988	1,231,988	1,231,988	1,231,988	1,232,121	1,232,121

Capacity Load Obligation (MW)

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	<b>-29,580</b>	<b>-29,580</b>	<b>-29,580</b>	<b>-29,580</b>	<b>-29,584</b>	<b>-29,584</b>	<b>-29,615</b>	<b>-29,615</b>	<b>-29,615</b>	<b>-29,615</b>	<b>-29,584</b>	<b>-29,584</b>
Rest-of-Pool	-10,964	-10,964	-10,964	-10,964	-10,966	-10,966	-10,978	-10,978	-10,978	-10,978	-10,966	-10,966
Maine	-2,595	-2,595	-2,595	-2,595	-2,595	-2,595	-2,598	-2,598	-2,598	-2,598	-2,595	-2,595
Northern New England	-3,765	-3,765	-3,765	-3,765	-3,765	-3,765	-3,770	-3,770	-3,770	-3,770	-3,765	-3,765
Southeast New England	-12,256	-12,256	-12,256	-12,256	-12,258	-12,258	-12,271	-12,271	-12,271	-12,271	-12,258	-12,258

Self-Supply Obligation Charge Rate (\$/kW-month)

Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>All Zones</b>	<b>0.011</b>	<b>0.011</b>	<b>0.011</b>	<b>0.011</b>	<b>0.012</b>	<b>0.012</b>	<b>0.012</b>	<b>0.012</b>	<b>0.012</b>	<b>0.012</b>	<b>0.012</b>	<b>0.012</b>

\*\*\*\* HQICC Charge Rate Forecast \*\*\*\*

HQICC Costs (\$)												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
<b>TOTAL</b>	2,741,680	2,741,680	2,741,680	2,741,680	2,747,249	2,747,249	2,747,003	2,747,003	2,747,003	2,747,003	2,747,249	2,747,249
Rest-of-Pool	2,741,680	2,741,680	2,741,680	2,741,680	2,747,249	2,747,249	2,747,003	2,747,003	2,747,003	2,747,003	2,747,249	2,747,249

HQICC Charge Rate (\$/kW-month)												
Capacity Zone	2025-06	2025-06	2025-06	2025-06	2025-06	2025-06	2025-06	2025-06	2025-06	2025-06	2025-06	2025-06
<b>All Zones</b>	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093

\*\*\*\* Effective Charge Rate \*\*\*\*

Effective Charge Rate (\$/kW-month) [Sum of Charge Rates for Total/Self-Supply Obligation/HQICC]												
Capacity Zone	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05
Rest-of-Pool	3.065	3.065	3.065	3.065	3.072	3.072	3.071	3.071	3.071	3.071	3.072	3.072
Maine	2.589	2.589	2.589	2.589	2.595	2.595	2.595	2.595	2.595	2.595	2.595	2.595
Northern New England	2.622	2.622	2.622	2.622	2.643	2.643	2.643	2.643	2.643	2.643	2.643	2.643
Southeast New England	3.007	3.007	3.007	3.007	3.015	3.015	3.015	3.015	3.015	3.015	3.015	3.015