SD_FCMFTCDTL2 – Forward Capacity Market Failure to Cover Detail Settlement Report – Rev 0 SD_FCMFTCDTL2_<customer id>_<settlement date>_<version>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Failure to Cover Charge Rate Capacity Zone Failure to Cover Charge Rate Capacity Zone Failure to Cover Charge Adjustment Customer Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone Name Customer Failure to Cover Charge Adjustment Customer Capacity Zone Name Customer Failure to Cover Charge Adjustment Subaccount ID Subaccount ID Subaccount ID Subaccount ID Capacity Zone Name Capacity Zone Spacity Load Obligation / Capacity Zone Capacity Zone ID Capacity Zone Name Resource ID Resource ID Resource Name Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone D Capacity Zone D Capacity Zone Name Resource Name Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Capacity Zone Name Capacity Zone Capacity Zone Name Capacity Zone Capacity Zone Name Capacity Zon	Date: mm/dd/yyyy and Version: n Availability: Monthly, after the co		
Capacity Zone ID Capacity Zone Name Capacity Zone Failure to Cover Charge Capacity Zone Failure to Cover Charge Adjustment Customer Capacity Zone ID Capacity Zone ID Capacity Zone Name Customer Failure to Cover Charge Customer Failure to Cover Charge Adjustment Subaccount ID Subaccount ID Subaccount ID Subaccount ID Capacity Zone ID Capacity Zone Name Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Subaccount Failure to Cover Charge Adjustment Capacity Zone Name Subaccount Failure to Cover Charge Charge Subaccount Failure to Cover Charge Charge Charge Adjustment Capacity Zone Name Capacity Zone Name Subaccount Failure to Cover Charge Charge Charge Adjustment Capacity Zone Same Subaccount Failure to Cover Charge Charge Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation) Resource Resource ID Resource Name Resource Name Resource Name Resource Name Resource Name Capacity Zone Same Appropriate values are: • Generator • Demand • Import Capacity Zone ID Capacity Zone Name Capaci	· · · · · · · · · · · · · · · · · · ·		
Capacity Zone Name Failure to Cover Charge Rate Capacity Zone Failure to Cover Charge Rate Capacity Zone Failure to Cover Charge Rate Capacity Zone Failure to Cover Charge Rate Sum of failure to cover charge Capacity Zone Failure to Cover Charge Adjustment Customer Capacity Zone ID Capacity Zone Name Customer Failure to Cover Charge Adjustment Customer Failure to Cover Charge Adjustment Sum of failure to cover charge Customer Failure to Cover Charge Adjustment Subaccount Failure to Cover Charge Adjustment Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Charge Adjustment Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Failure to Cover Charge Adjustment Resource Failure to Cover Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource Name Resource Name Resource Name Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone Name Ca		Capacity Zone	
Failure to Cover Charge Rate Capacity Zone Failure to Cover Charge Capacity Zone Failure to Cover Charge Capacity Zone Failure to Cover Charge Adjustments Capacity Zone ID Capacity Zone Name Capacity Zone Name Customer Failure to Cover Charge Charge Customer Failure to Cover Charge Adjustment Sum of failure to cover charge adjustments Capacity Zone Name Customer Failure to Cover Charge Charge Customer Failure to Cover Charge Adjustment Subaccount Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Name Capacity Zone Name Capacity Zone Name Subaccount Failure to Cover Charge Charge Sum of failure to cover charge adjustments Subaccount Same Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Failure to Cover Charge Adjustment Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation Resource Name Resource Name Resource Name Resource Type Appropriate values are: Generator Generator Generator Generator Generator Generator Generator Generator Capacity Zone ID Capacity Zone Name Capacity Zone Na	Capacity Zone ID	Capacity Zone ID	
Capacity Zone Failure to Cover Charge Capacity Zone Failure to Cover Charge Adjustments Capacity Zone ID Capacity Zone Name Capacity Zone Name Castomer Failure to Cover Charge Charge Capacity Zone Name Castomer Failure to Cover Charge Adjustment Customer Failure to Cover Charge Charge Customer Failure to Cover Charge Adjustment Subaccount Subaccount Subaccount ID Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Same Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Sum of failure to cover charge adjustments Subaccount Same Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Capacity Load Obligation / Capacity Zone Damad • Import Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Na	Capacity Zone Name	Capacity Zone Name	
Charge Capacity Zone Failure to Cover Charge Adjustment Customer Capacity Zone ID Capacity Zone Name Customer Failure to Cover Charge Customer Failure to Cover Charge Adjustment Sum of failure to cover charge Customer Failure to Cover Charge Customer Failure to Cover Charge Adjustment Subaccount ID Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Name Subaccount Name Capacity Zone Name Capacity Zone Name Capacity Zone Name Subaccount Failure to Cover Charge Charge Subaccount Failure to Cover Charge Charge Subaccount Failure to Cover Charge Charge Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Timport Capacity Zone ID Capacity Zone Name Capacity Supply Obligation Sum (Asset Maximum Demonstrated Output) If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL.	Failure to Cover Charge Rate	Failure to Cover Charge Rate	
Charge Adjustment Customer Failure to Cover Charge Adjustments Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustments Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Adjustment Subaccount Failure to Cover Charge Adjustment X (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Zone ID Capacity Zone Name Capacity Zone Nam		Sum of failure to cover charge	
Capacity Zone ID Capacity Zone Name Capacity Zone Name Customer Failure to Cover Charge Customer Failure to Cover Charge Adjustment Subaccount ID Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Subaccount Name Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Sum of failure to cover charge adjustments Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Sum of failure to cover charge for resources mapped to the subaccount Capacity Zone Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Name Resource Type Appropriate values are: Generator Generator Demand Import Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL		Sum of failure to cover charge adjustments	
Capacity Zone Name Customer Failure to Cover Charge Charge Customer Failure to Cover Charge Adjustment Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone Name Capacity Zone Name Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone Name Capacity Zone ID Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL			
Customer Failure to Cover Charge Customer Failure to Cover Charge Adjustment Subaccount Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Subaccount Name Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation) Resource Resource ID Resource Name Resource Name Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Capacity Zone ID	Capacity Zone ID	
Charge Customer Failure to Cover Charge Adjustment Subaccount Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Name Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Demand Timport Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Sum (Asset Maximum Demonstrated Output) If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Capacity Zone Name	Capacity Zone Name	
Sum of failure to cover charge adjustments Subaccount Subaccount ID Subaccount Name Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Name Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge for resources mapped to the subaccount Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Customer Failure to Cover Charge	Sum of failure to cover charge	
Subaccount ID Subaccount Name Subaccount Name Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource Resource ID Resource Name Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Customer Failure to Cover	Sum of failure to cover charge adjustments	
Subaccount Name Capacity Zone ID Capacity Zone Name Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Type Appropriate values are:		Subaccount	
Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Zone Name Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Type Appropriate values are:	Subaccount ID	Subaccount ID	
Capacity Zone Name Capacity Zone Name Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Subaccount Name	Subaccount Name	
Subaccount Failure to Cover Charge Subaccount Failure to Cover Charge Adjustment Charge Adjustment Charge Adjustment Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Capacity Zone ID	Capacity Zone ID	
Charge Subaccount Failure to Cover Charge Adjustment Charge Adjustment Charge Adjustment Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource Resource ID Resource Name Resource Name Resource Type Appropriate values are:	Capacity Zone Name	Capacity Zone Name	
Charge Adjustment (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) Resource Resource ID Resource Name Resource Name Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Subaccount Failure to Cover Charge	Sum of failure to cover charge for resources mapped to the subaccount	
Resource ID Resource Name Resource Name Resource Type Appropriate values are:	Subaccount Failure to Cover		
Resource ID Resource Name Resource Name Resource Type Appropriate values are:	Charge Adjustment		
Resource ID Resource Name Resource Name Resource Type Appropriate values are:			
Resource Name Resource Type Appropriate values are:	Resource ID		
Resource Type Appropriate values are: Generator Demand Import Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Capacity Supply Obligation Capacity Supply Obligation Sum (Asset Maximum Demonstrated Output) If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL			
● Generator ● Demand ● Import Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL			
● Import Capacity Zone ID Capacity Zone ID Capacity Zone Name Capacity Supply Obligation Capacity Supply Obligation Capacity Supply Obligation Capacity Supply Obligation Sum (Asset Maximum Demonstrated Output) If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Resource Type	11 1	
Capacity Zone ID Capacity Zone Name Capacity Zone Name Capacity Supply Obligation Capacity Supply Obligation Capacity Supply Obligation Sum (Asset Maximum Demonstrated Output) If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL			
Capacity Zone Name Capacity Supply Obligation Capacity Supply Obligation Resource Maximum Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL			
Capacity Supply Obligation Resource Maximum Demonstrated Output Sum (Asset Maximum Demonstrated Output) If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Capacity Zone ID	Capacity Zone ID	
Resource Maximum Demonstrated Output Sum (Asset Maximum Demonstrated Output) If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Capacity Zone Name	Capacity Zone Name	
Demonstrated Output If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL	Capacity Supply Obligation	Capacity Supply Obligation	
If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL		Sum (Asset Maximum Demonstrated Output)	
	•		
	Failure to Cover Charge Rate	·	

SD_FCMFTCDTL2 – Forward Capacity Market Failure to Cover Detail Settlement Report – Rev 0 SD_FCMFTCDTL2_ <customer id="">_<settlement date="">_<version>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT</version></settlement></customer>			
Availability: Monthly, after the conclusion of the settlement month			
REPORT COLUMN	DESCRIPTION		
Failure to Cover Charge	MAX (0, Capacity Supply Obligation –		
	Maximum Demonstrated Output) x		
	Failure to Cover Charge Rate x 1000 x (-1)		
Asset			
Resource ID	Resource ID		
Resource Name	Resource Name		
Asset ID	Asset ID		
Asset Name	Asset Name		
Asset Type	Appropriate values are:		
	GENERATING ASSET PERCAND PERCANDER OF THE CAND PERCAND		
	DEMAND RESPONSE RESOURCE		
	ON PEAK DEMAND ASSET		
	SEASONAL PEAK DEMAND ASSET		
Asset Maximum Demonstrated	The highest demonstrated monthly commercial performance of an asset		
Output	during an evaluation period that starts either six years prior to the capacity		
	commitment period, or as of asset commercial operation, whichever is later.		

SD_FCMFTCDTL2 Change Summary	Effective Date
New.	06.01.2022