

Note: The relevant Markets, Services and Transmission Tariff and the relevant Market Manuals, Operating Procedures and Planning Procedures shall govern.

Acronyms	
Acronym	Definition
CCP	Capacity Commitment Period
FCM	Forward Capacity Market
FFA	Forfeited Financial Assurance
NCC	Non-Commercial Capacity
ZCO	Zonal Capacity Obligation
Related Calculation Summaries	
Calculation Summary	Related Market
	intentionally blank
Related Market Information Server (MIS) and World-wide Web (WW) Reports	
Report Code	Report Long Name
sd_forfeitedfa	Forward Capacity Market Financial Assurance Allocation
ss_fcmnctfa	FCM NCC Trading FA Standard Settlement

Note: The relevant Markets, Services and Transmission Tariff and the relevant Market Manuals, Operating Procedures and Planning Procedures shall govern.

Forfeited Financial Assurance Calculation Summary

Customer

Customer Dollars
(\$)

Capacity Zone

$$\left(\text{Customer ZCO}_{(MW)} / \text{Capacity Zone ZCO}_{(MW)} \right) \times \text{Monthly FFA Allocation Credits}_{(\$)}$$

Forfeiture

$$\text{SUM} \left(\text{Forfeited Financial Assurance}_{(\$/\text{Forfeiture})} / \text{Months Remaining in CCP}_{(\#/\text{Forfeiture})} \right)$$

Note: Months Remaining in the Capacity Commitment Period are determined at the time the forfeiture occurred and based upon the month during which the Capacity Supply Obligation was terminated.

Customer

Customer Dollars
(\$)

Capacity Zone

(**Customer ZCO**
(MW) / **Capacity Zone ZCO**
(MW)) **X** **FCM NCC Trading
Financial Assurance**
(\$)

Forfeiture

SUM (**FCM NCC Trading
Financial Assurance**
(\$/Forfeiture) **)**