

SS_FORFEITEDFA – Forfeited Financial Assurance – Rev 0
 SS_FORFEITEDFA <customer id>_<settlement date>_<version>.CSV
 Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
 Availability: Monthly, after the conclusion of the settlement month.

REPORT COLUMN	DESCRIPTION
CALCULATION	
INTENTIONALLY BLANK - NO CALCULATION DETAILS	
ALLOCATION	
Trading Date	Specific month for which the data is reported displayed as the first day of the applicable settlement obligation month.
Location ID	The numerical identifier of the Capacity Zone cleared in the Forward Capacity Auction where the Resource has a Capacity Supply Obligation for which financial assurance was forfeited.
Location Name	The name of the Capacity Zone cleared in the Forward Capacity Auction where the Resource for which financial assurance was forfeited is located.
Allocation Description	(Customer Capacity Requirement MW/ Total Capacity Requirement MW) * Total Monthly Forfeited Financial Assurance Amount
Total Allocation Factor	Total Capacity Requirement for the Capacity Zone for the applicable settlement obligation month reported as a MW value. This value is always negative.
Customer Allocation Factor	Customer Capacity Requirement for the applicable settlement obligation month reported as a MW value. This value is always negative.
Total Dollars	Total Monthly Forfeited Financial Assurance Amount. This value is always positive.
Customer Dollars	(Customer Allocation Factor/Total Allocation Factor) x Total Monthly Forfeited Financial Assurance Amount. This value is always positive.
Comments	<p>Comments associated with the allocation. This field indicates the reason(s) for the total monthly financial assurance forfeiture(s). Valid values are:</p> <ul style="list-style-type: none"> • FERC Order(s) and/or • Financial Assurance/Billing Policy Default(s) <p>Where:</p> <p>“FERC Order” indicates the forfeited financial assurance in the given Capacity Zone is a result of a FERC Order to terminate Capacity Supply Obligation.</p> <p>“Financial Assurance/Billing Policy Default” indicates the forfeited financial assurance in the given Capacity Zone is a result of default(s) under the Financial Assurance Policy or the Billing Policy.</p>