SD_FCMNSCDTL2 – Forward Capacity Market Net Supply Credit Details Report – Rev 2
SD_FCMNSCDTL2_<customer id>_<settlement date>_<version>.CSV
<Customer Name>
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: This report will be produced on a monthly basis for the prior month and will be issued prior to initial billing and resettlement billing. This report will be issued to Lead Market Participants for Capacity Resources and provides details of Forward Capacity Market supply credits.

REPORT COLUMN	DESCRIPTION
Resource	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Resource Type	The FCM Resource Type. Appropriate values are: Generator, Demand and Import.
Resource Subtype	The FCM Resource Subtype, if applicable. Appropriate values are: • Generator: Intermittent • Demand: Active Demand Capacity Resource, Seasonal Peak Demand Capacity Resource, On Peak Demand Capacity Resource • Import: Grandfathered
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Gross Supply Credit	Prior to 6/1/2019, the total of the FCA Payment plus Net Capacity Supply Obligation Bilateral Credit or Charge plus Resource Reconfiguration Auction Credit or Charge, less PER Adjustment. Effective 6/1/2019, the total of the FCA Payment plus Net Capacity Supply Obligation Bilateral Credit or Charge plus Resource Reconfiguration Auction Credit or Charge.
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Balancing Fund + Final Amount not Charged due to Stop-Loss
Net Supply Credit	Prior to 6/1/2019, FCA Payment + Net Capacity Supply Obligation Bilateral Credit or Charge + Resource Reconfiguration Auction Credit or Charge + Final Capacity Performance Payment – PER Adjustment Effective 6/1/2019, FCA Payment + Net Capacity Supply Obligation Bilateral Credit or Charge + Resource Reconfiguration Auction Credit or Charge + Final Capacity Performance Payment + Failure to Cover Charge Effective 6/1/2020, FCA Payment + Net Capacity Supply Obligation Bilateral Credit or Charge + Resource Reconfiguration Auction Credit or Charge + Final Capacity Performance Payment + Failure to Cover Charge + Resource ART Payment
Failure to Cover Charge	MAX(0, Capacity Supply Obligation - Maximum Demonstrated Output) x Failure to Cover Charge Rate x (-1)
Generator Asset	

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REPORT COLUMN	DESCRIPTION
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
Asset ID	Numerical identifier for the Asset.
Asset Name	Name of the Asset.
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Balancing Fund + Final Amount not Charged due to Stop-Loss
DRR	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
Asset ID	Numerical identifier for the Asset.
Asset Name	Name of the Asset.
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Balancing Fund + Final Amount not Charged due to Stop-Loss
External Transaction	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
External Transaction ID	Numerical identifier for the external transaction.
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Balancing Fund + Final Amount not Charged due to Stop-Loss
Asset Detail	
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Asset ID	Numerical identifier for the Asset.

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REPORT COLUMN	DESCRIPTION
Asset Name	Name of the Asset.
Asset Type	Specified Asset type such as: • GENERATOR • DEMAND RESPONSE ASSET
Customer ID	Numerical identifier for the customer.
Customer Name	Name of the customer.
Ownership Share	The customer's ownership share of the asset on the first day of the obligation month.
ART Transaction Detail	
ART ID	Numerical identifier for the Annual Reconfiguration Transaction.
Transaction Type	Identifies the type of the transaction. Appropriate values are: • ART Transfer • ART Acquire
Resource ID	The alpha numeric identifier for the resource either acquiring or transferring through the ART.
Resource Name	The name of the resource either acquiring or transferring through the ART.
Resource Subaccount ID	The alpha numeric identifier for the subaccount associated with the resource. This field shall contain a NULL value when subaccount reporting is not enabled.
Resource Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
Capacity Zone ID	The identifier of the Capacity Zone where the ART is settled.
Capacity Zone Name	The name of the Capacity Zone where the ART is settled.
Transaction Price	The price of the transaction.
Transaction Quantity	The amount of MW in the transaction. This is called "Nominal MW" in FCTS.
ART Payment	The product of the Transaction Price and the Transaction Quantity.
ART Subaccount Detail	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
Capacity Zone ID	The identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Subaccount ART Payment	The sum of all ART Payments by Capacity Zone.
ART Customer Detail	
Capacity Zone ID	The identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.

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REPORT COLUMN	DESCRIPTION
Customer ART Payment	The sum of Subaccount ART Payments.

SD_FCMNSCDTL2 Change Summary	Effective Date
Modified. Added "ART Transaction Detail", "ART Subaccount Detail" and "ART Customer Detail" section. Updated description of "Net Supply Credit".	06.01.2020
Modified. Updated descriptions for "Gross Supply Credit" and "Net Supply Credit" in the "Resource" section to remove the PER Adjustment from the calculation. Added new column "Failure to Cover Charge" in the "Resource" section.	06.01.2019
New.	06.01.2018