

**SR\_FCMDLYSTLSUM – Forward Capacity Market Daily Settlement Summary Report – Rev 0**

SR\_FCMDLYSTLSUM\_<customer id>\_<settlement date>\_<version>.CSV

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily

REPORT COLUMN	DESCRIPTION
<b>Capacity Zone</b>	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Zone Total Daily Charge	Capacity Zone Total Daily Charge
Capacity Zone Supply Daily Credits	Capacity Zone Supply Daily Credits
<b>Customer</b>	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Customer Total Daily Charge	Customer Total Daily Charge
Customer Supply Daily Credit	Month-Ahead Customer Supply Credit <sup>1</sup> / number of days in the obligation month
Customer ART Daily Payment	Total ART payments for all resources for the customer / number of days in the obligation month
Customer Total Daily Credits	Customer Supply Daily Credit + Customer Daily ART Payment
<b>Subaccount</b>	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Total Daily Charge	Subaccount Total Daily Charge
Subaccount Supply Daily Credit	Month-Ahead Subaccount Supply Credit <sup>1</sup> / number of days in the obligation month
Subaccount ART Daily Payment	Total ART payments for all resources for the subaccount / number of day in the month
Subaccount Total Daily Credits	Subaccount Supply Daily Credit + Subaccount ART Daily Payment
<b>Capacity Resource</b>	
Resource ID	Resource ID
Resource Name	Resource Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name

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Availability: Daily

REPORT COLUMN	DESCRIPTION
Resource Supply Daily Credit	Month-Ahead Resource Supply Credit <sup>1</sup> / number of days in the obligation month
Resource ART Daily Payment	Total ART payments for the resource/ number of day in the obligation month
Resource Total Daily Credits	Resource Supply Daily Credit + Resource ART Daily Payment
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name

<sup>1</sup> More information on this value can be found in SD\_FCMSUPPLYCREDITSUM

SR_FCMDLYSTLSUM Change Summary	Effective Date
New. This new report takes effect with commitment period June 2022.	06.01.2022