

SR_FCMDLYSTLSUMSUB – Forward Capacity Market Daily Settlement Summary Subaccount Report – Rev 0

SR_FCMDLYSTLSUMSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV

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

Availability: Daily

REPORT COLUMN	DESCRIPTION
Subaccount	
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 ¹ / number of days in the obligation month
Subaccount ART Daily Payment	Month-Ahead Subaccount ART Monthly Payment ¹ / number of days in the obligation month.
Subaccount Total Daily Credits	Subaccount Supply Daily Credit + Subaccount ART Daily Payment

¹ More information on this value can be found in SD_FCMSUPPLYCREDITSUM

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