

<b>SD_FCMFTCDTL2 – Forward Capacity Market Failure to Cover Detail Settlement Report – Rev 0</b> SD_FCMFTCDTL2_<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
Capacity Zone	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Failure to Cover Charge Rate	Failure to Cover Charge Rate
Capacity Zone Failure to Cover Charge	Sum of failure to cover charge
Capacity Zone Failure to Cover Charge Adjustment	Sum of failure to cover charge adjustments
Customer	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Customer Failure to Cover Charge	Sum of failure to cover charge
Customer Failure to Cover Charge Adjustment	Sum of failure to cover charge adjustments
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Failure to Cover Charge	Sum of failure to cover charge for resources mapped to the subaccount
Subaccount Failure to Cover Charge Adjustment	Capacity Zone Failure to Cover Charge Adjustment $x$ (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation)
Resource	
Resource ID	Resource ID
Resource Name	Resource Name
Resource Type	Appropriate values are: <ul style="list-style-type: none"> <li>• Generator</li> <li>• Demand</li> <li>• Import</li> </ul>
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Supply Obligation	Capacity Supply Obligation
Resource Maximum Demonstrated Output	Sum (Asset Maximum Demonstrated Output)  If there are no assets with a maximum demonstrated output mapped to the resource, the value will be NULL
Failure to Cover Charge Rate	Failure to Cover Charge Rate

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Availability: Monthly, after the conclusion of the settlement month	
REPORT COLUMN	DESCRIPTION
Failure to Cover Charge	MAX (0, Capacity Supply Obligation – Maximum Demonstrated Output) x Failure to Cover Charge Rate x 1000 x (-1)
Asset	
Resource ID	Resource ID
Resource Name	Resource Name
Asset ID	Asset ID
Asset Name	Asset Name
Asset Type	Appropriate values are: <ul style="list-style-type: none"> <li>• GENERATING ASSET</li> <li>• DEMAND RESPONSE RESOURCE</li> <li>• ON PEAK DEMAND ASSET</li> <li>• SEASONAL PEAK DEMAND ASSET</li> </ul>
Asset Maximum Demonstrated Output	The highest demonstrated monthly commercial performance of an asset during an evaluation period that starts either six years prior to the capacity commitment period, or as of asset commercial operation, whichever is later.

SD_FCMFTCDTL2 Change Summary	Effective Date
New.	06.01.2022