**SR_FCMSTLSUM2 – Forward Capacity Market Settlement Summary Report – Rev 0**
SR_FCMSTLSUM2_<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 |
|---|---|
| Pool | |
| Pool Export Capacity Charge Offset | Sum of export capacity credits |
| Pool Failure to Cover Charge Adjustment | Sum of failure to cover charge adjustments |
| Pool Charge Adjustment | Sum of monthly charges |
| Pool Reliability Charge | Sum of reliability charges |
| Capacity Zone | |
| Capacity Zone ID | Capacity Zone ID |
| Capacity Zone Name | Capacity Zone Name |
| Capacity Zone Export Capacity Credit Offset | Sum of export capacity charges |
| Capacity Zone Capacity Performance Payment | Sum of final capacity performance payments |
| Capacity Zone Failure to Cover Charge | Sum of failure to cover charges |
| Capacity Zone Supply Credit Adjustment | Sum of monthly supply credit adjustments |
| Capacity Zone Export Capacity Charge Offset | Sum of export capacity charge offsets |
| Capacity Zone Failure to Cover Charge Adjustment | Sum of failure to cover charge adjustments |
| Capacity Zone Charge Adjustment | Sum of monthly charge adjustments |
| Capacity Zone Reliability Credit | Sum of reliability credits |
| Capacity Zone Reliability Charge | Sum of reliability charges |
| Customer | |
| Capacity Zone ID | Capacity Zone ID |
| Capacity Zone Name | Capacity Zone Name |
| Customer Export Capacity Credit Offset | Sum of export capacity credit offsets |
| Customer Capacity Performance Payment | Sum of capacity performance payments |
| Customer Failure to Cover Charge | Sum of failure to cover charges |
| Customer Supply Credit Adjustment | Sum of supply credit adjustments |
| Customer Export Capacity Charge Offset | Sum of export capacity charge offsets |
| Customer Failure to Cover Charge Adjustment | Sum of failure to cover charge adjustments |

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| REPORT COLUMN | DESCRIPTION |
|---|---|
| Customer Charge Adjustment | Sum of monthly charge adjustments |
| Customer Reliability Credit | Sum of reliability credits awarded to resources that were retained for reliability in the forward capacity auction |
| Customer Reliability Charge | Sum of reliability charges |
| Subaccount | |
| Subaccount ID | Subaccount ID |
| Subaccount Name | Subaccount Name |
| Capacity Zone ID | Capacity Zone ID |
| Capacity Zone Name | Capacity Zone Name |
| Subaccount Export Capacity Credit Offset | Sum of export capacity credit offsets |
| Subaccount Capacity Performance Payment | Sum of capacity performance payments |
| Subaccount Failure to Cover Charge | Sum of failure to cover charges |
| Subaccount Supply Credit Adjustment | Sum of monthly credit adjustments |
| Subaccount Export Capacity Charge Offset | Sum of export capacity charge offsets |
| Subaccount Failure to Cover Charge Adjustment | Capacity Zone Failure to Cover Charge Adjustment $x$ (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation) |
| Subaccount Charge Adjustment | Sum of charge adjustments |
| Subaccount Reliability Credit | Sum of reliability credits awarded to subaccount-mapped resources that were retained for reliability in the forward capacity auction |
| Subaccount Reliability Charge | Sum of reliability charges |

| SR_FCMSTLSUM2 Change Summary | Effective Date |
|---|---|
| **New.** | 06.01.2022 |