

**SD\_FCMFTCDTL2SUB – Forward Capacity Market Failure to Cover Detail Settlement Subaccount – Rev 0**

SD\_FCMFTCDTL2SUB\_<customer id>\_<settlement date>\_<version>\_<subaccount id>.CSV

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

Availability: The report shall be produced on a monthly basis with the initial settlement and with any resettlements.

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 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)

SD_FCMFTCDTL2SUB Change Summary	Effective Date
New.	11.01.2022