

SR_FCMSTLSUM – Forward Capacity Market Settlement Summary Report – Rev 6	
SR_FCMSTLSUM_<market service>_<customer id>_<settlement date>_<version>.CSV	
<Customer Name>	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: The Monthly settlement report available to Forward Capacity Market Customers after the end of each Obligation Month, as part of the FCM Settlement, and available with any resettlements.	
REPORT COLUMN	DESCRIPTION
Pool	
Pool Net Supply Credit	The pool total of the Net Supply Credit.
Pool Residual CTR Fund Credit	The pool total of the Residual CTR Fund Credit.
Pool Specifically Allocated CTR Credit	The pool total of the Specifically Allocated CTR Credit.
Pool Capacity Load Obligation Charge	The pool total of the Capacity Load Obligation Charge.
Pool Reliability Charge	The pool total of the Reliability Charge
Pool Failure to Cover Charge	The pool total of Failure to Cover Charge.  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.
Capacity Zone	
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Capacity Zone Net Supply Credit	The sum of the Net Supply Credit for all Resources in the Capacity Zone.
Capacity Zone Capacity Load Obligation Charge	The sum of the Capacity Load Obligation Charge for all customers with Capacity Load Obligation in the Capacity Zone.
Capacity Zone Residual CTR Fund Credit	The sum of all Residual CTR Fund Credits in the Capacity Zone.
Capacity Zone Reliability Charge	The sum of all Reliability Charges in the Capacity Zone.
Capacity Zone Export Capacity Credit Offset	Capacity Zone Export Capacity Credit Offset
Capacity Zone Export Capacity Charge Offset	The sum of Export Capacity Credits in the Capacity Zone.
Capacity Zone Capacity Performance Payment	Sum of the Final Capacity Performance Payment.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018.
FCA Starting Price	The starting price in the Forward Capacity Auction.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018
Capacity Clearing Price	The clearing price for a Capacity Zone as determined through the FCA.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018.
Capacity Zone Failure to Cover Charge	The sum of Failure to Cover Charge in the Capacity Zone.  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.

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REPORT COLUMN	DESCRIPTION
Capacity Zone Failure to Cover Credits	Capacity Zone Failure to Cover Charge x (-1).  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.
<b>Customer</b>	
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Customer Net Supply Credit	The sum for all resources the Gross Supply Credit , the Capacity Performance Payment, and the CETICZ Charge for the customer.
Customer Capacity Load Obligation Charge	The sum of the Capacity Load Obligation Charge assessed to the customer.
Customer Residual CTR Fund Credit	The sum of the Residual CTR Fund Credits for the customer.
Customer Specifically Allocated CTR Credit	The sum of the Specifically Allocated CTR Credit for the customer.
Customer Reliability Credit	The sum of the Reliability Credits awarded to Resources that were retained for reliability in the Forward Capacity Auction.
Customer Reliability Charge	The sum of the Reliability Charges assessed to the customer.
Customer Net FCM Credit	The sum of the Customer Net Supply Credit and the Customer Capacity Zone Reliability Credits.
Customer Net FCM Charge	The sum of the Customer Capacity Load Obligation Charge, Customer Specifically Allocated CTR Credit, and Customer Residual CTR Fund Credit.
Customer Export Capacity Credit Offset	The sum of Export Capacity Charges for the customer.
Customer Export Capacity Charge Offset	The sum of Export Capacity Credits for the customer.
Customer Capacity Performance Payment	The sum of the Capacity Performance Payment for all Resources.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018.
Customer Failure to Cover Charge	The sum of the Failure to Cover Charge for Customer subaccounts  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.
Customer Failure to Cover Credits	The sum of the Failure to Cover Credits for Customer subaccounts.  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.
<b>Subaccount</b>	
Subaccount ID	The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.

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REPORT COLUMN	DESCRIPTION
Subaccount Name	The name of the subaccount.
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Subaccount Net Supply Credit	The sum of the Net Supply Credit for the customer.
Subaccount Capacity Load Obligation Charge	The sum of the Capacity Load Obligation Charge assessed to the subaccount.
Subaccount Residual CTR Fund Credit	The sum of the Residual CTR Fund Credits for the subaccount.
Subaccount Specifically Allocated CTR Credit	The sum of the Specifically Allocated CTR Credit for the subaccount.
Subaccount Reliability Credit	The sum of the Reliability Credits awarded to Resources that were retained for reliability in the Forward Capacity Auction.
Subaccount Reliability Charge	The sum of the Reliability Charges assessed to the subaccount.
Subaccount Net FCM Credit	The sum of the Subaccount Net Supply Credit and the Subaccount Capacity Zone Reliability Credits.
Subaccount Net FCM Charge	The sum of the Subaccount Capacity Load Obligation Charge, Subaccount Specifically Allocated CTR Credit, and Subaccount Residual CTR Fund Credit.
Subaccount Export Capacity Credit Offset	The sum of Export Capacity Charges for the subaccount.
Subaccount Export Capacity Charge Offset	The sum of Export Capacity Credits for the subaccount.
Subaccount Capacity Performance Payment	The sum of the Capacity Performance Payment for all Resources mapped to the Subaccount.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018.
Subaccount Failure to Cover Charge	The sum of Failure to Cover Charge for all Resources mapped to the subaccount.  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.
Subaccount Failure to Cover Credits	Capacity Zone Failure to Cover Credits x Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.

SR_FCMSTLSUM Change Summary	Effective Date
<b>Modified.</b> In “Pool” section, added new column “Pool Failure to Cover Charge”. In “Capacity Zone” section, added new columns “Capacity Zone Failure to Cover Charge” and “Capacity Zone Failure to Cover Credits”. In “Customer” section, added new columns “Customer Failure to Cover Charge” and “Customer Failure to Cover Credits”. In “Subaccount” section, added new columns “Subaccount Failure to Cover Charge” and “Subaccount Failure to Cover Credits”.	06.01.2019
<b>Modified.</b> In the “Customer” section, expand the description of Customer Net Supply Credit for clarity.	01.01.2019
<b>Modified.</b> In “Capacity Zone” section, added columns “Capacity Zone Capacity Performance Payment”, “FCA Starting Price” and “Capacity Clearing Price.” In “Customer” section, added column “Customer Capacity Performance Payment.” In “Subaccount” section, added column “Subaccount Capacity Performance Payment.”	06.01.2018
<b>Modified.</b> In “Pool” section, added new columns “Pool Export Capacity Credit Offset” and “Pool Export Capacity Charge Offset”. In “Capacity Zone” section, added new columns “Capacity Zone Export Capacity Credit Offset” and “Capacity Zone Export Capacity Charge Offset”. In “Customer” section, added new columns “Customer Export Capacity Credit Offset” and “Customer Export Capacity Charge Offset”. In “Subaccount” section, added new columns “Subaccount Export Capacity Credit Offset” and “Subaccount Export Capacity Charge Offset”.	06.01.2017
<b>Modified.</b> Added new “Subaccount” section.	08.01.2015
<b>Existing.</b> No change in report structure. In Pool section "Pool Residual CTR Fund Credit" and "Pool Specifically Allocated CTR Credit" will be populated effective June 1, 2012. Any resettlement prior to June 1, 2012 will contain null. In Capacity Zone section "Capacity Zone Residual CTR Fund Credit" will be populated effective June 1, 2012. Any resettlement prior to June 1, 2012 will contain null. In Customer section "Customer Residual CTR Fund Credit" and "Customer Specifically Allocated CTR Credit" will be populated effective June 1, 2012. Any resettlement prior to June 1, 2012 will contain null.	06.01.2012
<b>New.</b>	06.01.2010