

SD_FCMFTCDTL – Forward Capacity Market Failure to Cover Detail – Rev 0	
SD_FCMFTCDTL_<customer id>_<settlement date>_<version>.CSV	
<Customer Name>	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly settlement report available to Forward Capacity Market Customers shortly after the end of each Obligation Month, as part of the FCM Settlement, and available with any resettlements.	
REPORT COLUMN	DESCRIPTION
Capacity Zone	
Capacity Zone ID	Numerical identifier for the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone to which the Resource is interconnected for the Forward Capacity Market.
Failure to Cover Charge Rate	Highest clearing price from the FCA, ARA1, ARA2 and ARA3 for the applicable Capacity Commitment Period. After June 1, 2022 this rate will be derived from a special run of ARA3 for each CCP.
Capacity Zone Failure to Cover Charge	The Failure to Cover Charge for the Capacity Zone.
Capacity Zone Failure to Cover Credits	Capacity Zone Failure to Cover Charge x (-1)
Customer	
Capacity Zone ID	The numerical identifier for the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Customer Failure to Cover Charge	The sum of the Failure to Cover Charge for Customer subaccounts.
Customer Failure to Cover Credits	The sum of the Failure to Cover Credits for Customer subaccounts.
Subaccount	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
Capacity Zone ID	Numerical identifier for of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone to which the Subaccount is associated with for the Forward Capacity Market.
Subaccount Failure to Cover Charge	The sum of Failure to Cover Charge for Resources mapped to the subaccount.
Subaccount Failure to Cover Credits	Capacity Zone Failure to Cover Credits x Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation
Resource	
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Resource Type	The FCM Resource Type. Appropriate values are: Generator, Demand and Import.
Resource Subtype	The FCM Resource subtype, if applicable. Appropriate values are: <ul style="list-style-type: none"> • Generator <ul style="list-style-type: none"> ○ Intermittent • Demand <ul style="list-style-type: none"> ○ Active Demand Capacity Resource

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REPORT COLUMN	DESCRIPTION
	<ul style="list-style-type: none"> ○ Seasonal Peak Demand Capacity Resource ○ On Peak Demand Capacity Resource. <p>If a Generator's type is not Intermittent, the Resource Subtype will be NULL.</p>
Capacity Zone ID	The numerical identifier for of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Capacity Supply Obligation	Capacity Supply Obligation for the 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	Highest clearing price from the FCA, ARA1, ARA2 and ARA3 for the applicable Capacity Commitment Period. After June 1, 2022 this rate will be derived from a special run of ARA3 for each CCP.
Failure to Cover Charge	MAX(0, Capacity Supply Obligation - Maximum Demonstrated Output) x Failure to Cover Charge Rate.
Asset	
Resource ID	Numerical identifier for the Resource. Assets associated with Resources with CSO > 0 will appear on this report.
Resource Name	Name of the Resource.
Asset ID	Numerical identifier for the Asset.
Asset Name	Name of the Asset mapped to the Resource. Only Assets that are commercial at the time of the settlement month will appear on this report.
Asset Type	Specified Asset type such as: <ul style="list-style-type: none"> • GENERATING ASSET • DEMAND RESPONSE RESOURCE • ON PEAK DEMAND ASSET • SEASONAL PEAK DEMAND ASSET
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_FCMFTCDTL Change Summary	Effective Date
New.	06.01.2019