

SR_FCMSUPPLYCREDITSUM – Forward Capacity Market Supply Credit Summary Report – Rev 1	
SR_FCMSUPPLYCREDITSUM_<customer id>_<settlement date>_<version>.CSV	
<Customer Name>	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly, shortly after the start of the obligation month.	
REPORT COLUMN	DESCRIPTION
Pool	
Pool Supply Monthly Credit	Pool Supply Monthly Credit
Capacity Zone	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Zone Supply Monthly Credit	Capacity Zone Supply Monthly Credit
Customer	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Customer Supply Monthly Credit	Customer Supply Monthly Credit
Customer ART Monthly Payment	Customer ART Monthly Payment
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Supply Monthly Credit	Subaccount Supply Monthly Credit
Subaccount ART Monthly Payment	Subaccount ART Monthly Payment
Capacity Resource	
Resource ID	Resource ID
Resource Name	Resource Name
Resource Type	Appropriate values are: <ul style="list-style-type: none"> • Generator • Demand • Import
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
External Interface Name	External Interface Name
Capacity Supply Obligation	Capacity supply obligation acquired through the FCA

SR_FCMSUPPLYCREDITSUM – Forward Capacity Market Supply Credit Summary Report – Rev 1 SR_FCMSUPPLYCREDITSUM_ <customer id>_ <settlement date>_ <version>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Monthly, shortly after the start of the obligation month.													
REPORT COLUMN	DESCRIPTION												
FCA Payment	Credit or charge associated with the FCA capacity supply obligation transactions												
Net Capacity Supply Obligation Bilateral Credit or Charge	Net Capacity Supply Obligation Bilateral Credit or Charge												
Net Reconfiguration Auction Credit or Charge	Net Reconfiguration Auction Credit or Charge												
Supply Credit	FCA Payment + Net Capacity Supply Obligation Bilateral Credit or Charge + Net Reconfiguration Auction Credit or Charge												
ART Payment	ART Payment												
Subaccount ID	Subaccount ID												
Subaccount Name	Subaccount Name												
Resource CSO Credits Charges													
Resource ID	Resource ID												
Resource Name	Resource Name												
Resource Type	Appropriate values are: <ul style="list-style-type: none"> • Generator • Demand • Import 												
Capacity Zone ID	Capacity Zone ID												
Capacity Zone Name	Capacity Zone Name												
External Interface Name	External Interface Name												
Obligation Source	Appropriate values are: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Value</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>FCA</td> <td>Forward Capacity Auction</td> </tr> <tr> <td>aRA</td> <td>Annual Reconfiguration Auction</td> </tr> <tr> <td>mRA</td> <td>Monthly Reconfiguration Auction</td> </tr> <tr> <td>mIBT</td> <td>Monthly Bilateral Contract</td> </tr> </tbody> </table>	Value	Description	FCA	Forward Capacity Auction	aRA	Annual Reconfiguration Auction	mRA	Monthly Reconfiguration Auction	mIBT	Monthly Bilateral Contract		
Value	Description												
FCA	Forward Capacity Auction												
aRA	Annual Reconfiguration Auction												
mRA	Monthly Reconfiguration Auction												
mIBT	Monthly Bilateral Contract												
Obligation Type	If obligation source is FCA , appropriate values for are: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Value</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NCO</td> <td>New Capacity Obligation in the FCA primary clearing run</td> </tr> <tr> <td>NCO_RUN2</td> <td>New Capacity Obligation in the FCA 2nd clearing run</td> </tr> <tr> <td>NCO_SA</td> <td>New Capacity Obligation in the FCA Substitution Auction</td> </tr> <tr> <td>ECO</td> <td>Existing Capacity Obligation in the FCA primary clearing run</td> </tr> <tr> <td>ECO_RUN2</td> <td>Existing Capacity Obligation in the FCA 2nd clearing run</td> </tr> </tbody> </table>	Value	Description	NCO	New Capacity Obligation in the FCA primary clearing run	NCO_RUN2	New Capacity Obligation in the FCA 2 nd clearing run	NCO_SA	New Capacity Obligation in the FCA Substitution Auction	ECO	Existing Capacity Obligation in the FCA primary clearing run	ECO_RUN2	Existing Capacity Obligation in the FCA 2 nd clearing run
Value	Description												
NCO	New Capacity Obligation in the FCA primary clearing run												
NCO_RUN2	New Capacity Obligation in the FCA 2 nd clearing run												
NCO_SA	New Capacity Obligation in the FCA Substitution Auction												
ECO	Existing Capacity Obligation in the FCA primary clearing run												
ECO_RUN2	Existing Capacity Obligation in the FCA 2 nd clearing run												

SR_FCMSUPPLYCREDITSUM – Forward Capacity Market Supply Credit Summary Report – Rev 1
 SR_FCMSUPPLYCREDITSUM_ <customer id>_ <settlement date>_ <version>.CSV
 <Customer Name>
 Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
 Availability: Monthly, shortly after the start of the obligation month.

REPORT COLUMN	DESCRIPTION
ECO_SA	Existing Capacity Obligation in the FCA Substitution Auction
SSO_NCO	Self-Supplied New Capacity Obligation in the FCA primary clearing run
SSO_ECO	Self-Supplied Existing Capacity Obligation in the FCA primary clearing run
SSO_NCO_RUN2	Self-Supplied New Capacity Obligation in the FCA 2 nd clearing run
SSO_NCO_SA	Self-Supplied New Capacity Obligation in the FCA Substitution Auction
MRECO	Multiyear Rate Existing Capacity Obligation in the FCA primary clearing run
MRECO_RUN2	Multiyear Rate Existing Capacity Obligation in the FCA 2 nd clearing run
RFR	Retained for Reliability
RFR_SP	Retained for Reliability Special Provision
COWC_NCO	Composite Offer Winter Contribution - New Capacity Obligation in the FCA primary clearing run
COWC_NCO_RUN2	Composite Offer Winter Contribution - New Capacity Obligation in the FCA 2 nd clearing run
COWC_NCO_SA	Composite Offer Winter Contribution - New Capacity Obligation in the FCA Substitution Auction
COWC_ECO	Composite Offer Winter Contribution - Existing Capacity Obligation in the FCA primary clearing run
COWC_ECO_RUN2	Composite Offer Winter Contribution - Existing Capacity Obligation in the FCA 2 nd clearing run
COWC_ECO_SA	Composite Offer Winter Contribution - Existing Capacity Obligation in the FCA Substitution Auction
BALMRECO	Balance Net CSO for Multiyear Offer from prior Commitment Period(s)
If obligation source is aRA or mRA , appropriate values for are:	
Value	Description
RA_SUPPLY_OFFER	Reconfiguration Auction CSO awarded to Supply Offer
RA_DEMAND_BID	Reconfiguration Auction CSO shed via Demand Bid
If obligation source is mIBT , appropriate values for are:	
Value	Description
CSO_BILAT_AQUIRE	CSO acquired through CSO Bilateral

SR_FCMSUPPLYCREDITSUM – Forward Capacity Market Supply Credit Summary Report – Rev 1	
SR_FCMSUPPLYCREDITSUM_ <customer id>_ <settlement date>_ <version>.CSV	
<Customer Name>	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly, shortly after the start of the obligation month.	
REPORT COLUMN	DESCRIPTION
	CSO_BILAT_TRANSFER CSO transferred (shed) through CSO Bilateral
Auction ID	Auction ID
Contract ID	Contract ID
Internal Reference ID	Internal Reference ID
Capacity Supply Obligation	Capacity Supply Obligation
Payment Rate	The payment rate for the capacity supply obligation as determined through the source of the obligation.
Adjusted Payment Rate	The payment rate for the capacity supply obligation as adjusted by the Handy-Whitman Index of Public Utility Construction Costs (when applicable). For all obligation types other than MRECO, this shall equal the Payment Rate
Credit/Charge	Capacity Supply Obligation \times Adjusted Payment Rate
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
ART Payments	
ART ID	ART ID
Transaction Type	Appropriate values are: <ul style="list-style-type: none"> • ART Transfer • ART Acquire
Resource ID	Resource ID
Resource Name	Resource Name
Capacity Zone ID	Identifier of the capacity zone where the ART is settled
Capacity Zone Name	Name of capacity zone where the ART is settled
Transaction Price	Transaction Price
Transaction Quantity	MW amount in the transaction, known as “Nominal MW” in FCTS
ART Payment	Transaction Price \times Transaction Quantity
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name

SR_FCMSUPPLYCREDITSUM Change Summary	Effective Date
Modified. No change in report structure. In the “Resource CSO Credits Charges” section, modified description of “Obligation Type”.	06.01.2022
New.	06.01.2022