

**SR\_FCMSUPPLYCREDITSUMSUB – Forward Capacity Market Supply Credit Summary Subaccount Report – Rev 1**

SR\_FCMSUPPLYCREDITSUMSUB\_<customer id>\_<settlement date>\_<version>\_<subaccount id>.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
<b>Subaccount</b>	
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
<b>Capacity Resource</b>	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Resource ID	Resource ID
Resource Name	Resource Name
Resource Type	Appropriate values are: <ul style="list-style-type: none"> <li>• Generator</li> <li>• Demand</li> <li>• Import</li> </ul>
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
External Interface Name	External Interface Name
Capacity Supply Obligation	FCA capacity supply obligation MW acquired by the resource.
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
<b>Resource CSO Credits Charges</b>	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name

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REPORT COLUMN	DESCRIPTION												
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 <sup>nd</sup> 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 <sup>nd</sup> 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)												
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RA_DEMAND_BID	Reconfiguration Auction CSO shed via Demand Bid												
Value	Description												
CSO_BILAT_AQUIRE	CSO acquired through CSO Bilateral												
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.												

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REPORT COLUMN	DESCRIPTION
Credit/Charge	Capacity Supply Obligation $\times$ Adjusted Payment Rate
<b>ART Payments</b>	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
ART ID	ART ID
Transaction Type	Appropriate values are: <ul style="list-style-type: none"> <li>• ART Transfer</li> <li>• ART Acquire</li> </ul>
Resource ID	Resource ID
Resource Name	Resource Name
Capacity Zone ID	Capacity Zone ID where the ART is settled.
Capacity Zone Name	Capacity Zone Name where the ART is settled.
Transaction Price	Transaction Price
Transaction Quantity	The MW amount in the transaction, known as “Nominal MW” in FCTS.
ART Payment	Transaction Price $\times$ Transaction Quantity

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