SD_FCMSCADJDTL – Forward Capacity Market Supply Credit Adjustment Detail Report – Rev 0
SD_FCMSCADJDTL_<customer id>_<settlement date>_<version>.CSV
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: Monthly, after the conclusion of the settlement month

REPORT COLUMN	DESCRIPTION
Resource	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Resource ID	Resource ID
Resource Name	Resource Name
Resource Type	Appropriate values are: • Generator • Demand • Import
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Resource Export Capacity	Resource Export Capacity
Interface Rate	Interface capacity zone capacity clearing price – Resource capacity zone capacity clearing price
Export Capacity Credit Offset	Resource Export Capacity x Interface Rate x 1000 x (-1)
Final Capacity Performance Payment	Capacity performance payment + Resource share of balancing fund + Final amount not charged due to stop-loss
Failure to Cover Charge	MAX[0, (Resource total capacity supply obligation – Maximum demonstrated output)] x Failure to cover charge rate x 1000 x (-1)
Supply Credit Adjustment	Export Capacity Credit Offset + Final Capacity Performance Payment + Failure to Cover Charge
Generating Asset	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Asset ID	Asset ID
Asset Name	Asset Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Final Capacity Performance Payment	Capacity performance payment Note: Balancing fund and stop-loss do not apply to PFP-only assets

REPORT COLUMN	DESCRIPTION
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REPORT COLUMN	DESCRIPTION
Supply Credit Adjustment	Final Capacity Performance Payment Note: PFP-only assets do not have Export Capacity Credit Offset or Failure to Cover Charge
DRR	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Asset ID	Asset ID
Asset Name	Asset Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Final Capacity Performance Payment	Capacity performance payment Note: Balancing fund and stop-loss do not apply to PFP-only assets
Supply Credit Adjustment	Final Capacity Performance Payment Note: PFP-only Assets do not have Export Capacity Credit Offset or Failure to Cover Charge
External Transactions	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
External Transaction ID	External Transaction ID
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Final Capacity Performance Payment	Capacity performance payment Note: Balancing fund and stop-loss do not apply to PFP-only assets
Supply Credit Adjustment	Final Capacity Performance Payment Note: PFP-only transactions do not have Export Capacity Credit Offset or Failure to Cover Charge

SD_FCMSCADJDTL Change Summary	Effective Date
New.	06.01.2022