

**SD\_FCMSCADJDTLSUB – Forward Capacity Market Supply Credit Adjustment Detail Subaccount Report – Rev 0**

SD\_FCMSCADJDTLSUB\_<customer id>\_<settlement date>\_<version>\_<subaccount id>.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
<b>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
Resource Export Capacity	Total export capacity MW
Interface Rate	Internal capacity zone capacity clearing price – Resource capacity zone capacity clearing price
Export Capacity Credit Offset	Resource Export Capacity $\times$ Interface Rate $\times$ 1000 $\times$ (-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)] $\times$ Failure to cover charge rate $\times$ 1000 $\times$ (-1)
Supply Credit Adjustment	Export Capacity Credit Offset + Final Capacity Performance Payment + Failure to Cover Charge
<b>Generating Asset</b>	
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

<b>SD_FCMSCADJDITLSUB – Forward Capacity Market Supply Credit Adjustment Detail Subaccount Report – Rev 0</b>	
SD_FCMSCADJDITLSUB_<customer id>_<settlement date>_<version>_<subaccount id>.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
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

<b>SD_FCMSCADJDITLSUB Change Summary</b>	<b>Effective Date</b>
<b>New.</b>	06.01.2022