

SD_FORFEITEDFA – Forward Capacity Market Forfeited Financial Assurance Allocation Report – Rev 0	
SD_FORFEITEDFA_<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
Allocation	
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Zone Zonal Capacity Obligation	Sum of zonal capacity obligation
Customer Zonal Capacity Obligation	Customer Zonal Capacity Obligation
Monthly Forfeited Financial Assurance Allocation Credits	Total monthly forfeited financial assurance amount due to resource capacity supply obligation MW termination, financial assurance policy defaults and/or billing policy defaults for the month and by capacity zone.
Customer Forfeited Financial Assurance Credits	(Customer Zonal Capacity Obligation / Capacity Zone Zonal Capacity Obligation) x Monthly Forfeited Financial Assurance Allocation Credits

SD_FORFEITEDFA Change Summary	Effective Date
New.	06.01.2022