

SS_FCMNCCTFA – FCM NCC Trading FA – Rev 0	
SS_FCMNCCTFA <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
CALCULATION	
INTENTIONALLY BLANK – NO CALCULATION DETAILS	
ALLOCATION	
Trading Date	Trading Date
Location ID	Capacity zone ID where the resources' FCM NCC Trading FA was processed
Location Name	Capacity zone name where the resources' FCM NCC Trading FA was processed
Allocation Factor Description	$(\text{Customer Zonal Capacity Obligation} / \text{Capacity Zone Zonal Capacity Obligation}) \times \text{Monthly Capacity Zone FCM NCC Trading FA amount}$
Total Allocation Factor	Capacity Zone Zonal Capacity Obligation
Customer Allocation Factor	Customer Zonal Capacity Obligation
Total Dollars	Monthly Capacity Zone FCM NCC Trading FA amount
Customer Dollars	$(\text{Customer Allocation Factor} / \text{Total Allocation Factor}) \times \text{Total Dollars}$
Comments	

SS_FCMNCCTFA Change Summary	Effective Date
New.	06.01.2022