

**SR\_FCMSTLSUM – Forward Capacity Market Settlement Summary Report – Rev 6**

SR\_FCMSTLSUM\_<market service>\_<customer id>\_<settlement date>\_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: The Monthly settlement report available to Forward Capacity Market Customers after the end of each Obligation Month, as part of the FCM Settlement, and available with any resettlements.

REPORT COLUMN	DESCRIPTION
<b>Pool</b>	
Pool Net Supply Credit	The pool total of the Net Supply Credit.
Pool Residual CTR Fund Credit	The pool total of the Residual CTR Fund Credit.
Pool Specifically Allocated CTR Credit	The pool total of the Specifically Allocated CTR Credit.
Pool Capacity Load Obligation Charge	The pool total of the Capacity Load Obligation Charge.
Pool Reliability Charge	The pool total of the Reliability Charge
Pool Failure to Cover Charge	The pool total of Failure to Cover Charge.  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.
<b>Capacity Zone</b>	
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Capacity Zone Net Supply Credit	The sum of the Net Supply Credit for all Resources in the Capacity Zone.
Capacity Zone Capacity Load	
Capacity Zone Reliability Charge	The sum of all Reliability Charges in the Capacity Zone.
Capacity Zone Export Capacity Credit Offset	Capacity Zone Export Capacity Credit Offset
Capacity Zone Export Capacity Charge Offset	The sum of Export Capacity Credits in the Capacity Zone.
Capacity Zone Capacity Performance Payment	Sum of the Final Capacity Performance Payment.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018.
FCA Starting Price	The starting price in the Forward Capacity Auction.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018
Capacity Clearing Price	The clearing price for a Capacity Zone as determined through the FCA.  This column will contain a NULL value prior to 6/1/2018 and will be populated starting 6/1/2018.
Capacity Zone Failure to Cover Charge	The sum of Failure to Cover Charge in the Capacity Zone.  This column will contain a NULL value prior to 6/1/2019 and will be populated starting 6/1/2019.

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REPORT COLUMN	DESCRIPTION
Capacity Zone Failure to Cover Credits	Capacity Zone Failure to Cover Charge x (-1).

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&lt;Customer Name&gt;

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: The Monthly settlement report available to Forward Capacity Market Customers after the end of each Obligation Month, as part of the FCM Settlement, and available with any resettlements.

REPORT COLUMN	DESCRIPTION
Subaccount Name	The name of the subaccount.
Capacity Zone ID	The numerical identifier of the Capacity Zone.
Capacity Zone Name	The name of the Capacity Zone.
Subaccount Net Supply Credit	The sum of the Net Supply Credit for the customer.
Subaccount Capacity Load Obligation Charge	The sum of the Capacity Load Obligation Charge assessed to the subaccount.
Subaccount Residual CTR Fund Credit	The sum of the Residual CTR Fund Credits for the subaccount.
Subaccount Specifically Allocated CTR Credit	The sum of the Specifically Allocated CTR Credit for the subaccount.
Subaccount Reliability Credit	The sum of the Reliability Credits awarded to Resources that were retained for reliability in the Forward Capacity Auction.
Subaccount Reliability Charge	The sum of the Reliability Charges assessed to the subaccount.

<b>SR_FCMSTLSUM Change Summary</b> <b>Modified.</b>	<b>Effective Date</b>
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