

SD_FCMPFPRESPYMT2 – Forward Capacity Market Pay for Performance Resource Payments Report – Rev 0

SD_FCMPFPRESPYMT2 _<customer id> _<settlement date> _<version>.CSV

<Customer Name>

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

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

REPORT COLUMN	DESCRIPTION
Interval	
Trading Date	Trading Date
Trading Interval	Specific five-minute interval for which the information is reported. (For daylight-saving crossover days: the long day extra hour = hh:mmX, the short day removes intervals from 01:00 to 01:55)
Hour End	Specific hour for which the information is reported. Numeric from 1 – 24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)
Capacity Scarcity Condition Type	A Capacity Scarcity Condition occurs when the RT Reserve Clearing Price is set based on the Reserve Constraint Penalty Factor. Appropriate values are: • Zonal • Ten-Minute • Minimum Total Note: There can be more than one Condition Type during an interval. If the interval has both Condition Types, the Minimum Total is reported as the Condition Type.
Entity ID	Appropriate values are: • Asset ID • External Transaction ID • Resource ID • Null
Entity Name	Entity Name
Entity Type	Appropriate values are: • Generating Capacity Resource • Import Capacity Resource • On-Peak Demand Capacity Resource • Seasonal Peak Demand Capacity Resource • Active Demand Capacity Resource • Generating Asset • Demand Response Resource • Import External Transaction • Participant
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Net Performance Score	Preliminary Capacity Performance Score
Interval Capacity Performance Payment Rate	Capacity Performance Payment Rate / 12
Capacity Performance Payment	Net Performance Score x Interval Capacity Performance Payment Rate
Stop-Loss Interval Capacity Performance Payment	MIN (Capacity Performance Score , Stop-Loss Maximum Capacity Performance Score) x

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REPORT COLUMN	DESCRIPTION
	Interval Capacity Performance Payment Rate / 12
Stop-Loss Performance Score up to CSO	MIN (Resource Actual Capacity Provided (ACP), CSO - Energy Efficiency Exempt CSO) – (CSO - Energy Efficiency Exempt CSO) x Balancing Ratio) Note: The value can be positive or negative, indicating the Resource's Performance.
Stop-Loss Performance Above CSO	MAX (0, Resource ACP – (CSO - Energy Efficiency Exempt CSO)) Note: The value will always be positive, indicating the Resource's Performance surpassing their CSO.
Stop-Loss Performance Above CSO Credit	Stop-Loss Performance above CSO x Interval Capacity Performance Payment Rate
System Backed Exports	- For Generator System Backed Exports: MIN (0, Real Time Reserve Designations + Energy Quantity – External Transactions Sales) - For Participant System Backed Exports: MIN (0, SUM (Scheduled MW (from imports) + Scheduled MW (from exports)) This corresponds to transactions with the System Backed Export Flag of "Yes".
System Backed Exports Charge	System Backed Exports x Interval Capacity Performance Payment Rate
Month Excess	
Subaccount ID	Alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	Subaccount Name
Entity ID	Appropriate values are: - Asset ID - External Transaction ID - Resource ID - Null
Entity Name	Entity Name
Entity Type	Appropriate values are: - Generating Capacity Resource - Import Capacity Resource - On-Peak Demand Capacity Resource - Seasonal Peak Demand Capacity Resource - Active Demand Capacity Resource - Generating Asset - Demand Response Resource - Import External Transaction - Participant
Capacity Zone ID	Capacity Zone ID

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REPORT COLUMN	DESCRIPTION						
Capacity Zone Name	Capacity Zone Name						
Capacity Performance Payment	SUM (Interval Capacity Performance Payment)						
Stop-Loss Capacity Performance Payment	SUM (Stop-Loss Interval Capacity Performance Payment)						
Amount not Charged due to Monthly Stop-Loss	MIN (0, (Stop-Loss Capacity Performance Payment – Monthly Stop-Loss)) x (-1)						
Amount not Charged due to Annual Stop-Loss	MIN (0, (Preliminary Stop-Loss Annual Capacity Performance Payment – Annual Stop-Loss)) x (-1)						
Initial Amount not Charged due to Stop-Loss	MAX (Amount not Charged due to Monthly Stop-Loss, Amount not Charged due to Annual Stop-Loss)						
Preliminary Stop-Loss Annual Capacity Performance Payment	Previously accumulated Stop-Loss Annual Capacity Performance Payment + Stop-Loss Capacity Performance Payment + Amount not charged due to Monthly Stop-Loss						
Balancing Fund	(SUM (Capacity Performance Payment) + SUM (Initial Amount not Charged due to Stop-Loss) + SUM (System Backed Exports Charge)) x (-1)						
Resource Share of Balancing Fund	MAX (0, (Balancing Fund x resource CSO (excluding energy efficiency CSO) / System CSO (excluding energy efficiency CSO)) – Initial Amount not Charged due to Stop-Loss)						
System Backed Exports Charge	SUM (Interval System Backed Export Charge)						
Final Amount not Charged due to Stop-Loss	<table> <tr> <th>Resource Share of Balancing Fund</th><th>Final Amount not Charged due to Stop-Loss</th></tr> <tr> <td>0</td><td>Initial Amount not Charged due to Stop-Loss</td></tr> <tr> <td>All other conditions</td><td>0</td></tr> </table>	Resource Share of Balancing Fund	Final Amount not Charged due to Stop-Loss	0	Initial Amount not Charged due to Stop-Loss	All other conditions	0
Resource Share of Balancing Fund	Final Amount not Charged due to Stop-Loss						
0	Initial Amount not Charged due to Stop-Loss						
All other conditions	0						
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Balancing Fund + Final Amount not Charged due to Stop-Loss + System Backed Exports Charge Note: When a Resource reaches the Monthly or Annual Stop-Loss, the Final Capacity Performance Payment is the Final Stop-Loss Annual Capacity Performance Payment plus the Performance above CSO Credit.						
Final Stop-Loss Annual Capacity Performance Payment	Final Stop-Loss Annual Capacity Performance Payment from prior settlement months + Stop-Loss Capacity Performance Payment + Final Amount not Charged due to Stop-Loss + Resource Share of Balancing Fund						
Performance above CSO Credit	SUM (Stop-Loss Performance above CSO Credit)						

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REPORT COLUMN	DESCRIPTION
Month Deficiency	
Subaccount ID	Alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	Subaccount Name
Entity ID	Appropriate values are: • Asset ID • External Transaction ID • Resource ID • Null
Entity Name	Entity Name
Entity Type	Appropriate values are: • Generating Capacity Resource • Import Capacity Resource • On-Peak Demand Capacity Resource • Seasonal Peak Demand Capacity Resource • Active Demand Capacity Resource • Generating Asset • Demand Response Resource • Import External Transaction • Participant
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Performance Payment	SUM (Interval Capacity Performance Payment)
Stop-Loss Capacity Performance Payment	SUM (Stop-Loss Interval Capacity Performance Payment)
Amount not Charged due to Monthly Stop-Loss	MIN (0, (Stop-Loss Capacity Performance Payment – Monthly Stop-Loss)) x (-1)
Amount not Charged due to Annual Stop-Loss	MIN (0, (Preliminary Stop-Loss Annual Capacity Performance Payment – Annual Stop-Loss)) x (-1)
Initial Amount not Charged due to Stop-Loss	MAX (Amount not Charged due to Monthly Stop-Loss, Amount not Charged due to Annual Stop-Loss)
Preliminary Stop-Loss Annual Capacity Performance Payment	Previously Accumulated Stop-Loss Annual Capacity Performance Payment + Stop-Loss Capacity Performance Payment + Amount not charged due to Monthly Stop-Loss
Pool Overperformance	Sum of overperformance by interval for entities
Performance Fund	SUM (Capacity Performance Payment) + SUM (System Backed Exports Charge)
Resource Share of Performance Fund	Performance Fund x Resource overperformance / Pool Overperformance Note: Resource overperformance is the sum of all intervals of overperformance for the month for the resource
Stop-Loss Fund	SUM (Initial Amount not Charged due to Stop-Loss) x -1

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REPORT COLUMN	DESCRIPTION
Resource Share of Stop-Loss Fund	Stop-Loss Fund (adjusted for impacts of Performance Fund allocation) x resource CSO (excluding energy efficiency CSO) / system CSO (excluding energy efficiency CSO)
Effective Overperformance Rate	MIN (Capacity Performance Payment Rate, (-1 x SUM (Capacity Performance Payment) + SUM (System Backed Exports Charge)) / Pool Overperformance
System Backed Exports Charge	SUM (Interval System Backed Export Charge)
Final Amount not Charged due to Stop-Loss	Initial Amount not Charged due to Stop-Loss
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Performance Fund + Resource Share of Stop-Loss Fund + Final Amount not Charged due to Stop-Loss + System Backed Exports Charge
Final Stop-Loss Annual Capacity Performance Payment	Final Stop-Loss Annual Capacity Performance Payment from prior settlement months + Stop-Loss Capacity Performance Payment + Final Amount not Charged due to Stop-Loss + Resource Share of Performance Fund + Resource Share of Stop-Loss Fund
Performance Above CSO Credit	SUM (Stop-Loss Performance Above CSO Credit)
Annual Stop-Loss	
Resource ID	Resource ID
Resource Name	Resource Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Maximum Capacity Supply Obligation in the CCP	For the period covering the beginning of the Capacity Commitment Period to the current settlement month: MAX(CSO)
Capacity Zone Annual Stop-Loss Rate	3 x (Capacity Clearing Price - FCA Starting Price) – 12 x (Capacity Clearing Price)
Annual Stop-Loss	Maximum Capacity Supply Obligation in the CCP x Capacity Zone Annual Stop-Loss Rate x 1000 x (-1)
Previously accumulated Stop-Loss Annual Capacity Performance Payment	

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REPORT COLUMN	DESCRIPTION	
	Prior Month Excess or Deficiency	Previously accumulated Stop-Loss Capacity Performance Value
	Prior Month Excess	Previously accumulated Stop-Loss Annual Capacity Performance Payment + Stop-Loss Capacity Performance Payment + Resource Share of Balancing Fund + Prior Month Final Amount not Charged due to Stop-Loss Note: All values taken from prior month
	Prior Month Deficiency	Previously accumulated Stop-Loss Annual Capacity Performance Payment + Stop-Loss Capacity Performance Payment + Resource Share of Performance Fund + Resource Share of Stop-Loss Fund + Prior Month Final Amount not Charged due to Stop-Loss Note: All values taken from prior month
Note: For the month of June, Previously accumulated Stop-Loss Annual Capacity Performance Payment is 0.		
Monthly Stop-Loss		
Resource ID	Resource ID	
Resource Name	Resource Name	
Capacity Zone ID	Capacity Zone ID	
Capacity Zone Name	Capacity Zone Name	
Capacity Supply Obligation	SUM (Capacity Supply Obligation)	
Monthly Stop-Loss	Capacity Supply Obligation $\times$ FCA Starting Price $\times$ 1,000 $\times$ (-1)	

SD_FCMPFPRESPYMT2 Change Summary	Effective Date
New.	10.01.2026