

**SD_FCMPFPRESPYMTSUB2 – Forward Capacity Market Pay for Performance Resource Payments
Subaccount – Rev 0**

SD_FCMPFPRESPYMTSUB2_<customer id>_<settlement date>_<version>_<subaccount id>.CSV

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

Availability: The report shall be produced on a monthly basis with the initial settlement and with any resettlements.

REPORT COLUMN	DESCRIPTION
Subaccount 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
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	$\text{MIN}(0, \text{Stop-Loss Capacity Performance Payment} - \text{Monthly Stop-Loss}) \times (-1)$
Amount not Charged due to Annual Stop-Loss	$\text{MIN}(0, \text{Preliminary Stop-Loss Annual Capacity Performance Payment} - \text{Annual Stop-Loss}) \times (-1)$
Initial Amount not Charged due to Stop-Loss	$\text{MAX}(\text{Amount not Charged due to Monthly Stop-Loss}, \text{Amount not Charged due to Annual Stop-Loss})$
Preliminary Stop-Loss Annual Capacity Performance Payment	$\text{Previously accumulated Stop-Loss Annual Capacity Performance Payment} + \text{Stop-Loss Capacity Performance Payment} + \text{Amount not charged due to Monthly Stop-Loss}$
Balancing Fund	$(\text{SUM}(\text{Capacity Performance Payment}) + \text{SUM}(\text{Initial Amount not Charged due to Stop-Loss}) + \text{SUM}(\text{System Backed Exports Charge})) \times (-1)$
Resource Share of Balancing Fund	$\text{MAX}(0, (\text{Balancing Fund} \times \text{resource CSO (excluding energy efficiency CSO)}) / \text{System CSO (excluding energy efficiency CSO)}) - \text{Initial Amount not Charged due to Stop-Loss}$

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REPORT COLUMN	DESCRIPTION						
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)						
Subaccount 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						

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REPORT COLUMN	DESCRIPTION
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	$\text{MIN}(0, (\text{Stop-Loss Capacity Performance Payment} - \text{Monthly Stop-Loss})) \times (-1)$
Amount not Charged due to Annual Stop-Loss	$\text{MIN}(0, (\text{Preliminary Stop-Loss Annual Capacity Performance Payment} - \text{Annual Stop-Loss})) \times (-1)$
Initial Amount not Charged due to Stop-Loss	$\text{MAX}(\text{Amount not Charged due to Monthly Stop-Loss}, \text{Amount not Charged due to Annual Stop-Loss})$
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 $\times$ 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) $\times -1$
Resource Share of Stop-Loss Fund	Stop-Loss Fund (adjusted for impacts of Performance Fund allocation) $\times$ resource CSO (excluding energy efficiency CSO) / system CSO (excluding energy efficiency CSO)
Effective Overperformance Rate	$\text{MIN}(\text{Capacity Performance Payment Rate}, (-1 \times \text{SUM}(\text{Capacity Performance Payment}) + \text{SUM}(\text{System Backed Exports Charge})) / \text{Pool Overperformance})$
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

**SD_FCMFPRESPTYMTSUB2 – Forward Capacity Market Pay for Performance Resource Payments
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REPORT COLUMN	DESCRIPTION
Performance Above CSO Credit	SUM (Stop-Loss Performance Above CSO Credit)

SD_FCMFPRESPTYMTSUB2 Change Summary

Effective Date

New.

10.01.2026