

SD_RTNCPCDARD – Real-Time Net Commitment Period Compensation DARD Hourly Shortfall Payment Report – Rev 0

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

<Customer Name>

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

Availability: Daily

| REPORT COLUMN | DESCRIPTION |
|---|--|
| Settlement Period Summary Section | |
| Asset ID | Numerical identifier for the asset. |
| Asset Name | Name of the asset. |
| Subaccount ID | The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled. |
| Subaccount Name | The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled. |
| Settlement Period Start | The date/time of the first Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.) |
| Settlement Period End | The date/time of the last Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.) |
| Hourly Shortfall Economic NCPC Asset Credit | The total Hourly Shortfall NCPC credit for the Settlement Period. |
| Ownership Share | A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with an asset. |
| Participant Hourly Shortfall Economic NCPC Credit | Participant's share of the Hourly Shortfall Economic NCPC Credit based on the Ownership Share of the asset. |
| DARD Credits Section | |
| Trading Interval | 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.) |
| Asset ID | Numerical identifier for the asset. |
| Asset Name | Name of the asset. |
| Subaccount ID | The alpha numeric identifier for the subaccount associated with the asset. This field shall contain a NULL value when subaccount reporting is not enabled. |
| Subaccount Name | The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled. |
| Settlement Period Start | The date/time of the first Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.) |
| Settlement Period End | The date/time of the last Trading Interval of the Settlement Period. (Date format MM/DD/YYYY HH. HH for hours 01-24; the long day extra hour = 02X, the short day removes hour 02.) |
| Day-Ahead Minimum Consumption Limit | The Minimum Consumption Limit for the asset for the Trading Interval from the offer used in the Day-Ahead Energy market clearing process. |
| Day-Ahead Cleared | The MW cleared in the Day-Ahead Energy Market for the Trading Interval. |
| Real-Time Maximum Consumption Limit | The Maximum Consumption Limit for the asset for the Trading Interval as declared by the Participant. |

| SD_RTNCPCCHSDARD – Real-Time Net Commitment Period Compensation DARD Hourly Shortfall Payment Report – Rev 0 | | | | | |
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| <Customer Name> | | | | | |
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| Availability: Daily | | | | | |
| REPORT COLUMN | DESCRIPTION | | | | |
| Day-Ahead Hourly Shortfall NCPC Bid | The Day-Ahead Energy Bid amount. | | | | |
| Real-Time Hourly Shortfall NCPC Bid | The Real-Time Energy Bid amount. | | | | |
| Hourly Shortfall Eligible Quantity | MW eligible for RT NCPC Hourly Shortfall Payment. | | | | |
| Day-Ahead LMP | The Day-Ahead Locational Marginal Price at the node for the Trading Interval. | | | | |
| Real-Time LMP | The Real-Time Locational Marginal Price at the node for the Trading Interval. | | | | |
| Hourly Shortfall Economic NCPC Credit | The difference between the Day-Ahead LMP and the Real-Time LMP multiplied by the Hourly Shortfall Eligible Quantity. | | | | |
| Hourly Shortfall Credit Adjustment Code(s) | Code identifier providing a reason for the adjustment to the Hourly Shortfall Credit. <table border="1" data-bbox="651 892 1300 957"> <thead> <tr> <th>Reason</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9</td> <td>Negative credit set to zero</td> </tr> </tbody> </table> | Reason | Description | 9 | Negative credit set to zero |
| Reason | Description | | | | |
| 9 | Negative credit set to zero | | | | |
| Final Hourly Shortfall Economic NCPC Credit | Hourly Shortfall Economic NCPC Credit less any adjustments. | | | | |
| Ownership Share | A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with an asset. | | | | |
| Participant Hourly Shortfall Economic NCPC Credit | Participant’s share of the Final Hourly Shortfall Economic NCPC Credit based on the Ownership Share of the asset. | | | | |

| SD_RTNCPCCHSDARD Change Summary | Effective Date |
|---|-----------------------|
| New. Update to previously posted Draft report description document: modified column heading from “Hourly Shortfall Credit Adjustment Code” to “Hourly Shortfall Credit Adjustment Code(s)”; modified description of “Participant Hourly Shortfall Economic NCPC Credit”. | 03.01.2017 |