

**SD\_FCMPFPCPSBT – Forward Capacity Market Pay For Performance Capacity Performance Score  
Bilateral Transactions Report – Rev 1**

SD\_FCMPFPCPSBT\_<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   |
|---|---|
| Trading Date                              | Date of performance for which the data is displayed.  |
| 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.)   |
| Contract ID                               | The alpha numeric unique identifier for the contract.   |
| Reference ID                              | A customer-specified string, supplied at the time of transaction submittal, used to facilitate the customer’s organization and tracking of his transaction information.   |
| Transferring Entity Lead Participant ID   | The numeric unique identifier for the Lead Participant of the Transferring Entity.  |
| Transferring Entity Lead Participant Name | The name for the Lead Participant of the Transferring Entity.   |
| Transferring Entity ID                    | The numeric identifier shall be one of the following: <ul style="list-style-type: none"> <li>• FCM Resource</li> <li>• Generation Asset not associated with an Generating Resource</li> <li>• DRR not associated with an Active Demand Capacity Resource</li> <li>• External Transaction ID for a transaction that is not associated with an Import Resource</li> </ul> This column shall be blank if the Customer is not the Transferring Entity Lead Participant.                                       |
| Transferring Entity Name                  | The name of the Transferring Entity ID. This column shall be blank if the Customer is not the Transferring Entity Lead Participant.   |
| Transferring Entity Type                  | The Entity Type is one of the following: <ul style="list-style-type: none"> <li>• Generating Capacity Resource</li> <li>• Import Capacity Resource</li> <li>• On-Peak Demand Capacity Resource</li> <li>• Seasonal Peak Demand Capacity Resource</li> <li>• Active Demand Capacity Resource</li> <li>• Generating Asset</li> <li>• Demand Response Resource</li> <li>• Import External Transaction</li> </ul> This column shall be blank if the Customer is not the Transferring Entity Lead Participant. |
| Transferring Entity Capacity Zone ID      | The numeric identifier of the Capacity Zone for the Transferring Entity. This section shall be blank if the Customer is not the Transferring Entity Lead Participant.   |
| Transferring Entity Capacity Zone Name    | The name of the Capacity Zone for the Transferring Entity. This section shall be blank if the Customer is not the Transferring Entity Lead Participant.   |

|  |  |
|--|--|
| Transferred MW                         | The amount of MW to trade designated by the Transferring Entity Lead Participant.  |
| Final MW                               | The final amount of Transferred MW. The Transferred MW may be adjusted if the sum of the Transferred MW for the Transferring Entity exceeds the Transferring Entity's score.   |
| Receiving Entity Lead Participant ID   | The numeric unique identifier for the Lead Participant of the Receiving Entity.  |
| Receiving Entity Lead Participant Name | The name for the Lead Participant of the Receiving Entity.   |
| Receiving Entity ID                    | The numeric identifier shall be one of the following: <ul style="list-style-type: none"> <li>• FCM Resource</li> <li>• Generation Asset not associated with an Generating Resource</li> <li>• DRR not associated with an Active Demand Capacity Resource</li> <li>• External Transaction ID for a transaction that is not associated with an Import Resource</li> </ul> This column shall be blank if the Customer is not the Receiving Entity Lead Participant.                                       |
| Receiving Entity Name                  | The name of the Receiving Entity ID. This column shall be blank if the Customer is not the Transferring Entity Lead Participant.   |
| Receiving Entity Type                  | The Entity Type is one of the following: <ul style="list-style-type: none"> <li>• Generating Capacity Resource</li> <li>• Import Capacity Resource</li> <li>• On-Peak Demand Capacity Resource</li> <li>• Seasonal Peak Demand Capacity Resource</li> <li>• Active Demand Capacity Resource</li> <li>• Generating Asset</li> <li>• Demand Response Resource</li> <li>• Import External Transaction</li> </ul> This column shall be blank if the Customer is not the Receiving Entity Lead Participant. |
| Receiving Entity Capacity Zone ID      | The numeric identifier of the Capacity Zone for the Receiving Entity. This section shall be blank if the Customer is not the Receiving Entity Lead Participant.  |
| Receiving Entity Capacity Zone Name    | The name of the Capacity Zone for the Receiving Entity. This section shall be blank if the Customer is not the Receiving Entity Lead Participant.  |

| SD_FCMPFPCPSBT Change Summary   | Effective Date |
|---|----------------|
| <b>Modified.</b> In the 'DESCRIPTION' column, removed references to Passive Demand Response Assets. | 01.01.2019     |
| <b>New.</b> This report will be released no earlier than June 1, 2018.                              | 06.01.2018     |