SD_FCMPFPRESPYMT – Forward Capacity Market Pay for Performance Resource Payments Report – Rev 1
SD_FCMPFPRESPYMT _<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	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.)
Capacity Scarcity Condition Type	A Capacity Scarcity Condition occurs when the RT Reserve Clearing Price is set based on the Reserve Constraint Penalty Factor. The possible 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	Numerical identifier for the Entity.
Entity Name	Name of the Entity.
Entity Type	The Entity Type is one of the following: • 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
Capacity Zone ID	The numerical identifier of the Capacity Zone to which the Entity is interconnected for the Forward Capacity Market.
Capacity Zone Name	The name of the Capacity Zone to which the Entity is interconnected for the Forward Capacity Market.
Net Performance Score	Preliminary Capacity Performance Score + Bilateral Contract 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 + Final Performance Score Bilateral Contract MW, Stop-Loss Maximum Capacity Performance Score) x Interval Capacity Performance Payment Rate/12
Month	
Subaccount ID	The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.

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REPORT COLUMN	DESCRIPTION
Subaccount Name	The name of the subaccount.
Entity ID	Numerical identifier for the Entity.
Entity Name	Name of the Entity.
Entity Type	The Entity Type is one of the following: - 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
Capacity Zone ID	The numerical identifier of the Capacity Zone to which the Entity is interconnected for the Forward Capacity Market.
Capacity Zone Name	The name of the Capacity Zone to which the Entity is interconnected for the Forward Capacity Market.
Capacity Performance Payment	Net Performance Score x Interval Capacity Performance Payment Rate
Stop-Loss Capacity Performance Payment	Sum of the Stop-Loss Interval Capacity Performance Payment for all Trading Intervals in the month.
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	(Stop-Loss Capacity Performance Payment + The sum of Stop-Loss Annual Capacity Performance Payment from prior months in CCP) + Amount not charged due to Monthly Stop-Loss
Balancing Fund	(The sum of Capacity Performance Payment and the MAX[Amount not Charged due to Monthly Stop-Loss, Amount not Charged due to Annual Stop-Loss] for all participants) x -1.
Resource Share of Balancing Fund	The Resource Share of Balancing Fund is based on the Resource's pro-rata of the system CSO. If the Resource reaches its Annual or Monthly Stop-Loss, the Resource's Participant Share of Balancing Fund may be allocated to other Resources.
Final Amount not Charged due to Stop-Loss	MAX[0, (Initial Amount not Charged due to Stop-Loss - Participant Share of Balancing Fund)]
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Balancing Fund + Final Amount not Charged due to Stop-Loss
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 Final Balancing Fund)
Annual Stop-Loss	
Resource ID	Numerical identifier for the Resource.

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REPORT COLUMN	DESCRIPTION
Resource Name	Name of the Resource.
Capacity Zone ID	The numerical identifier of the Capacity Zone to which the Resource is interconnected for the Forward Capacity Market.
Capacity Zone Name	The name of the Capacity Zone to which the Resource is interconnected for the Forward Capacity Market.
Maximum Capacity Supply Obligation in the CCP	The highest Resource Capacity Supply Obligation for any month in the Capacity Commitment Period from the start of the period to the settlement month
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 x Capacity Zone Annual Stop Loss Rate x 1000
Cumulative Stop-Loss Annual Capacity Performance Payment	The Stop-Loss Annual Capacity Performance Payment from the prior month in the Capacity Commitment Period. If the month is June, there is no prior month.
Monthly Stop-Loss	
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Capacity Zone ID	The numerical identifier of the Capacity Zone to which the Resource is interconnected for the Forward Capacity Market.
Capacity Zone Name	The name of the Capacity Zone to which the Resource is interconnected for the Forward Capacity Market.
Forward Capacity Auction Capacity Supply Obligation	SUM (Capacity Supply Obligation obtained in a Forward Capacity Auction, excluding MRECO obtained prior to FCA 9) + SUM (Capacity Supply Obligation including only MRECO obtained after FCA 9)
Monthly Stop-Loss	Preliminary Monthly Stop-Loss + MRECO Monthly Stop-Loss

SD_ FCMPFPRESPYMT Change Summary	Effective Date
Modified. In 'Interval' section, updated descriptions for 'Capacity Scarcity Condition Type' and 'Stop-Loss Interval Capacity Performance Payment'. In the 'Month' section, updated the descriptions for 'Preliminary Stop-Loss Annual Capacity Performance Payment', 'Balancing Fund' and 'Final Stop-Loss Annual Capacity Performance Payment'. In 'Annual Stop-Loss' section, updated descriptions for 'Capacity Zone Annual Stop-Loss Rate' and 'Annual Stop-Loss'. In 'Monthly Stop-Loss' section, updated the descriptions for 'Forward Capacity Auction Capacity Supply Obligation' and 'Monthly Stop-Loss'.	07.09.2018
New.	06.01.2018