

**SD\_RTNCPCPYMTHRSUB – Real-Time Net Commitment Period Compensation Payment Subaccount Report – Rev 0**

SD\_RTNCPCPYMTHRSUB\_<customer id>\_<settlement date>\_<version>\_<subaccount\_id>.CSV

<Customer Name>

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

Availability: Daily

REPORT COLUMN	DESCRIPTION
<b>Settlement Period Summary Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Asset ID	Numerical identifier for the asset.
Asset Name	Name of the asset.
Settlement Period Start	The date/time of the first five-minute Trading Interval of the Settlement Period. (Date format MM/DD/YYYY hh:mm; hh:mm for intervals 00:00 - 23:55; the long day extra hour = hh:mmX, the short day removes intervals from 01:00 to 01:55.)
Settlement Period End	The date/time of the last five-minute Trading Interval of the Settlement Period. (Date format MM/DD/YYYY hh:mm; hh:mm for intervals 00:00 - 23:55; the long day extra hour = hh:mmX, the short day removes intervals from 01:00 to 01:55.)
MRT Credit	The sum of the MRT Credits for the Settlement Period.
Post MRT Credit	The sum of the Post MRT Credits for the Settlement Period.
Real-Time NCPC Commitment Credit	The sum of the Real-Time NCPC Commitment Credits for the Settlement Period.
Real-Time NCPC Dispatch Credit	The sum of the Final Real-Time NCPC Dispatch Credits for the Settlement Period.
Real-Time NCPC Asset Credit	The sum of the Real-Time NCPC Commitment Credit and the Real-Time NCPC Dispatch 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.
Subaccount Share Real-Time NCPC Credit	Subaccount share of the Real-Time NCPC Asset Credit, for the Settlement Period, based on the Ownership Share of the asset.
<b>Start-Up Amortization Summary Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
Asset ID	Numerical identifier for the asset.
Asset Name	Name of the asset.
Start-Up Amortization Begin Date	The date/time of the beginning of the Start-Up amortization period. (Date format MM/DD/YYYY hh:mm; hh:mm for 00:00 - 23:59; the long day extra hour = hh:mmX, the short day removes 01:00 to 01:59.)
Start-Up Amortization End Date	The date/time of the end of the Start-Up amortization period. (Date format MM/DD/YYYY hh:mm; hh:mm for 00:00 - 23:59; the long day extra hour = hh:mmX, the short day removes 01:00 to 01:59.)

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REPORT COLUMN	DESCRIPTION																				
Start-Up Cost Ineligible Code	Code identifier providing a reason for the ineligibility of the Start-Up Cost. <table border="1"> <thead> <tr> <th>Reason</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Start-Up costs waived on Effective Offer for commitment in Start-Up Trading Interval</td> </tr> <tr> <td>2</td> <td>Start-Up costs waived on Effective Offer for commitment in planned Start-Up Trading Interval</td> </tr> <tr> <td>3</td> <td>Start-Up costs waived on Effective Offer for dispatch in Start-Up Trading Interval</td> </tr> <tr> <td>4</td> <td>Self-Scheduled in planned Start-Up Trading Interval</td> </tr> <tr> <td>5</td> <td>Self-Scheduled in Start-Up Trading Interval</td> </tr> <tr> <td>6</td> <td>Self dispatched in Start-Up Trading Interval</td> </tr> <tr> <td>15</td> <td>Start-Up costs waived on Effective Offer for dispatch for Fast Start Generator</td> </tr> <tr> <td>16</td> <td>Start-Up costs waived on Effective Offer for dispatch in planned Start-Up Trading Interval</td> </tr> <tr> <td>26</td> <td>Generator is performing a participant audit or owner testing in the Start-Up Trading Interval</td> </tr> </tbody> </table>	Reason	Description	1	Start-Up costs waived on Effective Offer for commitment in Start-Up Trading Interval	2	Start-Up costs waived on Effective Offer for commitment in planned Start-Up Trading Interval	3	Start-Up costs waived on Effective Offer for dispatch in Start-Up Trading Interval	4	Self-Scheduled in planned Start-Up Trading Interval	5	Self-Scheduled in Start-Up Trading Interval	6	Self dispatched in Start-Up Trading Interval	15	Start-Up costs waived on Effective Offer for dispatch for Fast Start Generator	16	Start-Up costs waived on Effective Offer for dispatch in planned Start-Up Trading Interval	26	Generator is performing a participant audit or owner testing in the Start-Up Trading Interval
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Commitment Start-Up Cost	The Start-Up cost from the Effective Offer for commitment.																				
Start-Up Cost Adjustment Code(s)	Code identifier providing a reason for the adjustment to the Start-Up Cost. <table border="1"> <thead> <tr> <th>Reason</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Commitment cost calculated using Effective Offer for dispatch</td> </tr> <tr> <td>3</td> <td>Start-Up cost adjustment for late start</td> </tr> <tr> <td>4</td> <td>Ex-post mitigation</td> </tr> <tr> <td>5</td> <td>Reversal of ex-ante mitigation</td> </tr> <tr> <td>6</td> <td>Correction of ex-ante mitigation</td> </tr> </tbody> </table>	Reason	Description	1	Commitment cost calculated using Effective Offer for dispatch	3	Start-Up cost adjustment for late start	4	Ex-post mitigation	5	Reversal of ex-ante mitigation	6	Correction of ex-ante mitigation								
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Adjusted Start-Up Cost	Commitment Start-Up Cost less any adjustments.																				
Total Start-Up Amortization Period Intervals	Total five-minute intervals in the Start-Up amortization period used to calculate the Five-Minute Start-Up Cost.																				
Five-Minute Start-Up Cost	Adjusted Start-Up Cost divided by Total Start-Up Amortization Period Intervals.																				
<b>Generator Credits Section</b>																					
Subaccount ID	The alpha numeric identifier for the subaccount																				
Subaccount Name	The name of the subaccount.																				
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.																				

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REPORT COLUMN	DESCRIPTION
Commitment Real-Time Economic NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = Economic.
Commitment Real-Time LSCPR NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = LSCPR or, as applicable, type = LSCPR/LV VAR or LSCPR/HV VAR.
Commitment Real-Time SCR NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = SCR.
Commitment Real-Time Generator Performance Audit NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = GPA.
Commitment Real-Time LV VAR NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = LV VAR or, as applicable, type = LSCPR/LV VAR.
Commitment Real-Time HV VAR NCPC Credit	The hourly total of the subaccount share of Real-Time NCPC Commitment Credits, type = HV VAR or, as applicable, type = LSCPR/HV VAR.
Dispatch Real-Time Minimum Generation Emergency NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = MGE.
Dispatch Real-Time Economic NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = Economic.
Dispatch Real-Time LSCPR NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = LSCPR or, as applicable, type = LSCPR/LV VAR or LSCPR/HV VAR.
Dispatch Real-Time SCR NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = SCR.
Dispatch Real-Time Generator Performance Audit NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = GPA.
Dispatch Real-Time LV VAR NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = LV VAR or, as applicable, type = LSCPR/LV VAR.
Dispatch Real-Time HV VAR NCPC Credit	The hourly total of the subaccount share of Final Real-Time NCPC Dispatch Credits, type = HV VAR or, as applicable, type = LSCPR/HV VAR.
Rapid Response Pricing Opportunity Cost NCPC Credit	The hourly total of the subaccount share of Rapid Response Pricing Opportunity Cost NCPC Credits.
Dispatch Lost Opportunity Cost NCPC Credit	The hourly total of the subaccount share of Dispatch LOC credits.
<b>External Node Credits Section</b>	
Subaccount ID	The alpha numeric identifier for the subaccount
Subaccount Name	The name of the subaccount.
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.)
ISO-NE Schedule ID	An identifier associated with a scheduled External Transaction.
External Node ID	Numerical identifier for the External Node.

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REPORT COLUMN	DESCRIPTION				
External Node Name	Name of the External Node.				
Resource Type	The description of the transaction at the External Node. (PURCHASE, SALE)				
Final Hourly Offer/Bid	The hourly total of the Final Offer/Bids.				
Final Hourly Revenue/Cost	The hourly total of the Final Revenue/Costs.				
NCPC Credit	For Resource Type = PURCHASE, Final Hourly Offer/Bid – Final Hourly Revenue/Cost. For Resource Type = SALE, Final Hourly Revenue/Cost – Final Hourly Offer/Bid.				
NCPC Credit Adjustment Code(s)	Code identifier providing a reason for the adjustment to the NCPC Credit. <table border="1" data-bbox="657 814 1307 877"> <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				
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Final NCPC Credit	NCPC Credit less any adjustments.				
NCPC Type	The reason the External Transaction was committed, as follows: <ul style="list-style-type: none"> <li>• Economic</li> <li>• LSCPR</li> </ul>				

SD_RTNCPCPYMTHRSUB Change Summary	Effective Date
New.	06.01.2021