SD_FCMPFPRESPYMTSUB – Forward Capacity Market Pay for Performance Resource Payments Subaccount – RETIRED
SD_FCMPFPRESPYMTSUB_<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	
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
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
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Capacity Performance Payment	Net Performance Score *x* Interval Capacity Performance Payment Rate
Stop-Loss Capacity Performance Payment	SUM (Stop-Loss Interval Capacity Performance Payment)
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	Cumulative Stop-Loss Annual Capacity Performance Payment + Stop-Loss Capacity Performance Payment + Amount not charged due to Monthly Stop-Loss
Balancing Fund	SUM (Capacity Performance Payment) + MAX (Amount not Charged due to Monthly Stop-Loss, Amount not Charged due to Annual Stop-Loss) *x* (-1)
Resource Share of Balancing Fund	**Initial Amount not Charged due to Stop-Loss** / **Resource Share of Balancing Fund Allocation** 0 / Pro-rata share of the system CSO Not equal to 0 / 0
Final Amount not Charged due to Stop-Loss	MAX (0, Initial Amount not Charged due to Stop-Loss - Participant Share of Balancing Fund)

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REPORT COLUMN	DESCRIPTION
Final Capacity Performance Payment	Capacity Performance Payment + Resource Share of Balancing Fund + Final Amount not Charged due to Stop-Loss Note: When a Resource reaches the Monthly or Annual Stop-Loss, the Final Capacity Performance Payment is the Stop-Loss plus the Stop-Loss 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 Final Balancing Fund
Stop-Loss Performance above CSO Credit	SUM (Stop-Loss Performance above CSO Credit)

SD_FCMPFPRESPYMTSUB Change Summary	**Effective Date**
Retired. This report will be issued for any settlement or resettlement of operating days through and including September 30, 2026.	10.01.2026
Modified. In the 'Subaccount' section, added new column 'Stop-Loss Performance above CSO Credit', updated the descriptions for 'Entity ID', 'Resource Share of Balancing Fund', and 'Final Capacity Performance Payment'.	06.01.2025
New.	11.01.2022