

SD_FCMIMPORTPENALTYCHG – Forward Capacity Market Import Penalty Charge Settlement Detail Report – RETIRED

SD_FCMIMPORTPENALTYCHG_<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. This report includes only details of Import Penalty Charges, if applicable; it does not include all Import Resource Energy Transaction records for the Obligation Month.

REPORT COLUMN	DESCRIPTION
Resource Penalty	
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Monthly Resource Penalty Charge	Sum of Import Penalty Charges per Resource.
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.
Daily Penalty	
Trading Date	Specific day for which the information is reported.
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Daily Failure to Offer Competitively Penalty	The dollar amount of penalty charges for failing to offer at or below the applicable pricing threshold for External Transactions associated with the Import Capacity Resource for the trading date.
Daily Failure to Offer Penalty	The dollar amount of penalty charges for failing to offer a total amount of energy in each hour equal to the Import Capacity Resource Capacity Supply Obligation for the trading date.
Daily Failure to Deliver Penalty	The dollar amount of penalty charges for failing to deliver to the New England Control Area the energy requested from Real-Time External Transactions associated with the Import Capacity Resource for the trading date.
Daily Penalty Total	The sum of the Daily Failure to Offer Competitively Penalty, Daily Failure to Offer Penalty, and the Daily Failure to Deliver Penalty.
Daily Resource Penalty Cap	The dollar amount which the Daily Resource Penalty Charge shall not exceed for the trading date.
Daily Resource Penalty Charge	The dollar amount of the Import Capacity Resource penalty charge for the trading date; calculated as the maximum of the Daily Penalty Total and the Daily Resource Penalty Cap.
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.
Competitive Offer	
Trading Date	Specific day for which the information is reported.
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,

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REPORT COLUMN	DESCRIPTION
	the short day removes hour 02.)
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Day-Ahead or Real-Time	Indicates whether the External Transaction was scheduled in the Day-Ahead or Real-Time energy market.
External Schedule ID	An identification assigned by the ISO to a scheduled External Transaction.
External Interface Name	The name of the External Interface.
External Transaction Offered Price	The dollar price per MW submitted with the Day-Ahead or Real-Time External Transaction.
Offer Threshold Price	The maximum price per MW at which External Transactions associated to an Import Capacity Resource can be offered for the trading date.
Day Prior Offer Threshold Price	The Offer Threshold Price for the day prior to the trading date.
External Control Area Day-Ahead Threshold Price	For New York Import Resource Energy Transactions, the New York Control Area Day-Ahead Location-Based Marginal Price at the source interface for the trading date and trading interval. For other External Interfaces, this field will be null.
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.
Offer	
Trading Date	Specific day for which the information is reported.
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.)
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
Day-Ahead or Real-Time	Indicates whether the Offered MW applies to the Day-Ahead or Real-Time energy market.
Capacity Supply Obligation	The MW value of the Resource's obligation to provide capacity acquired through the Forward Capacity Market.
Resource Planned Outage Exempt MW	The MW value of the Resource's Planned Outage eligible to reduce the offer requirement for the trading date and trading interval.
Outage-Adjusted Capacity Supply Obligation	The Capacity Supply Obligation minus the Resource Planned Outage Exempt MW.
Offered MW	The total MW value of energy offered from all External Transactions associated with the Import Capacity Resource.

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REPORT COLUMN	DESCRIPTION
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.
Deliver	
Trading Date	Specific day for which the information is reported.
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.)
Resource ID	Numerical identifier for the Resource.
Resource Name	Name of the Resource.
External Schedule ID	An identification assigned by the ISO to a scheduled External Transaction.
External Interface Name	The name of the External Interface.
External Transaction Offered MW	The MW value of the energy offered for the Real-Time External Transaction.
External Transaction Requested MW	The MW value of the energy delivery requested by the ISO for the Real-Time External Transaction.
External Transaction Delivered MW	The MW value of the energy delivered for the Real-Time External Transaction.
External Transaction Shortfall MW	The External Transaction Requested MW minus the External Transaction Delivered MW.
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.

SD_FCMIMPORTPENALTYCHG Change Summary	Effective Date
Retired.	06.01.2018
Modified. In the “Competitive Offer” section, the “Offer Threshold Price” description language has been corrected to reflect the limits used in settlements since 06.01.2010. This is a description change only; no settlement calculations have been modified.	06.01.2010
Modified. Added new columns “Subaccount ID” and “Subaccount Name” in the “Resource Penalty”, “Daily Penalty”, “Competitive Offer”, “Offer”, and “Deliver” sections.	08.01.2015
New.	06.01.2010