

SD_FCMPFPRESPYMTSUB – Forward Capacity Market Pay for Performance Resource Payments Subaccount – Rev 0	
SD_FCMPFPRESPYMTSUB_ <customer id>_ <settlement date>_ <version>_ <subaccount id>.CSVDate: 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	Subaccount ID
Subaccount Name	Subaccount Name
Entity ID	Entity ID
Entity Name	Entity Name
Entity Type	The Entity Type is one of the following: <ul style="list-style-type: none"> • 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 of the Stop-Loss Interval Capacity Performance Payment for all Trading Intervals in the month.
Amount not Charged due to Monthly Stop-Loss	$\text{MIN}[0, (\text{Stop-Loss Capacity Performance Payment} - \text{Monthly Stop-Loss})] \times (-1)$
Amount not Charged due to Annual Stop-Loss	$\text{MIN}[0, (\text{Preliminary Stop-Loss Annual Capacity Performance Payment} - \text{Annual Stop-Loss})] \times (-1)$
Initial Amount not Charged due to Stop-Loss	$\text{MAX}[\text{Amount not Charged due to Monthly Stop-Loss}, \text{Amount not Charged due to Annual Stop-Loss}]$
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 $\text{MAX}[\text{Amount not Charged due to Monthly Stop-Loss}, \text{Amount not Charged due to Annual Stop-Loss}]$ for all participants) $\times (-1)$
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	$\text{MAX}[0, (\text{Initial Amount not Charged due to Stop-Loss} - \text{Participant Share of Balancing Fund})]$
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)

SD_FCMPFPRESPYMTSUB Change Summary	Effective Date
New.	11.01.2022