

Due to the COVID-19 health crisis, the deadline for submitting Form RP-575, *Annual Report for Electric Generating Facilities*, is extended to June 30.



# Annual Report for Electric Generating Facilities

See Form RP-575-I, *Instructions for Form RP-575*, for help completing this report.

<b>Principal owner information</b>	Reporting period <i>(enter a 4-digit year (yyyy); see instructions)</i> <b>January 1 through December 31</b>
Name(s) of owner(s) <i>(individual or corporate entity)</i>	ORPTS company code <i>(if known)</i>

What type of entity is the principal owner and/or operator? *(Select the most accurate description by marking an X in the applicable box.)*

Cooperative .....	<input type="checkbox"/>	Federally-owned utility.....	<input type="checkbox"/>
Investor-owned utility (IOU).....	<input type="checkbox"/>	State-owned utility .....	<input type="checkbox"/>
Independent power producer (IPP) .....	<input type="checkbox"/>	Industrial (principal business not electric generation).....	<input type="checkbox"/>
Municipally-owned utility.....	<input type="checkbox"/>	Commercial (principal business not electric generation).....	<input type="checkbox"/>
Political subdivision .....	<input type="checkbox"/>		

**Contact information**

Name		Title	
Mailing address <i>(number and street or PO box)</i>		City, town, or village	State      ZIP code
Telephone number	Cellphone number	Email address	

**Advisory appraisal contact information** *(see instructions)*

Name	Title	Email address
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**Electric generating plant information**

Plant name			
Plant address, if different from <i>Contact Mailing address</i> above		City, town, or village	State      ZIP code
Energy Information Administration (EIA) plant code		New York Independent System Operator (NYISO) Point Identifier (PTID) <i>(if applicable)</i>	

**Part 1 – Plant production**

Enter the total amounts for the calendar year being reported.

1 Energy production, in kilowatt-hours, as reported to NYISO .....	<b>1</b>	
2 Heat rate <i>(if applicable; see instructions)</i> .....	<b>2</b>	

**Part 2 – Plant revenue**

Enter the total amounts for the calendar year being reported *(round to the nearest whole dollar)*.

3 Market sales made to NYISO, or other similar sales.....	<b>3</b>	
4 Bilateral sales under contract, power purchase agreement (PPA), or other similar sales.....	<b>4</b>	
5 Total revenue from energy sales <i>(add lines 3 and 4)</i> .....	<b>5</b>	
6 Regulation .....	<b>6</b>	
7 10-minute reserve.....	<b>7</b>	
8 30-minute reserve.....	<b>8</b>	
9 Other ancillary services. List type(s): .....	<b>9</b>	
10 Total revenue from ancillary services <i>(add lines 6 through 9)</i> .....	<b>10</b>	

**Part 2 – Plant revenue** (continued from page 1)

11 Revenue from market-based payments for installed capacity (ICAP) or unforced capacity (UCAP) from NYISO.....	11	
12 Revenue from bilateral capacity agreements.....	12	
13 Total revenue from the sale of capacity (add lines 11 and 12).....	13	
14 Bid production cost guarantee payments (from NYISO).....	14	
15 Revenues from sale of pollution allowances (CO2, SO2, and NOx).....	15	
16 Revenues from the sale of renewable energy credits (RECs; see instructions).....	16	
17 Revenues from the sale of zero-emission energy credits (ZECs).....	17	
18 Other revenues (see instructions). Describe: _____	18	
19 Total plant revenue (add lines 5, 10, 13, and 14 through 18).....	19	

**Part 3 – Plant expenses**

Enter the total amounts for the calendar year being reported (round to the nearest whole dollar).

20 Fuel and utility expenses incurred during facility operations.....	20	
21 Operations and maintenance (labor, maintenance, etc.; see instructions).....	21	
22 Professional expenses (accounting, legal, engineering; see instructions).....	22	
23 Employee costs associated with this facility, including payroll and benefits.....	23	
24 Management fee (see instructions).....	24	
25 Insurances (property and liability).....	25	
26 Expenses related to pollution allowance purchases (CO2, SO2, and NOx; see instructions).....	26	
27 Real estate taxes.....	27	
28 Payments in lieu of taxes (PILOT).....	28	
29 License fees, including Federal Energy Regulatory Commission (FERC).....	29	
30 Other expenses, excluding capital expenditures (see instructions). Describe: _____	30	
31 Total plant expenses (add lines 20 through 30).....	31	

**Part 4 – Capital expenditures and physical plant additions, retirements, and changes** (see instructions)

Enter the total amounts for the calendar year being reported (round to the nearest whole dollar).

32 Site improvements, additions, demolitions, and/or retirements made during the reporting period.....	32	
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Provide a written description (attach additional sheet(s) if necessary):

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33 Site replacements made during the reporting period.....	33	
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Provide a written description (attach additional sheet(s) if necessary):

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34 Identify future additions or retirements of property expected to cause increased or decreased energy production at the plant, or expected to extend the plant's economic life. Provide a written description (attach additional sheet(s) if necessary): \_\_\_\_\_

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35 Identify operational problems that limit the production capability of the plant, and provide a written description (attach additional sheet(s) if necessary): \_\_\_\_\_

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**Freedom of information law (FOIL), Request for protection from disclosure**

Mark an **X** in the box below if the following statement applies to your business:

Mark an **X** in this box to request that the enclosed information be protected from disclosure under the Freedom of Information Law. By marking an **X** in this box, the plant owner asserts that the enclosed information constitutes a trade secret or is submitted by a commercial enterprise, and, if disclosed, would cause substantial injury to the plant owner's competitive position (Public Officers Law section 87(2)(d)). The plant owner further acknowledges that, should the Tax Department be sued to release the enclosed information or if a request for the information is received under the Freedom of Information Law, the plant owner, after receiving notice from the Tax Department, will submit a written statement in support of its position. Any such statement must specify the information or portions thereof for which the exception is requested, must state the reasons why the reported information should be excepted from disclosure, and must be submitted within ten (10) days of the company receiving a request from the Tax Department. The company is responsible for ensuring that it has provided the Tax Department with up-to-date contact information.

**Certification**

I (we), \_\_\_\_\_, hereby certify that the information on this report and any accompanying pages constitutes a true statement of fact.

Signature of owner or authorized representative	Date
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Signature of owner or authorized representative	Date
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