

# B622 EQR DSS Report Update Project Overview

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**BACWG**

Friday, February 23<sup>rd</sup>, 2018



# Agenda

- History/Background
- 2018 project scope and timeline
- Example report evidencing changes
- Documentation Updates

# History/Background

- **DSS Electric Quarterly Reports (EQR) were developed by NYISO about 10 years ago to allow market participants to access information available in DSS that can assist them in submitting their EQR filings with FERC.**
  - This information includes details on **Energy, Ancillary Services, and Bilateral Energy Contracts**
- **In June 2016, FERC issued order RM12-3-000 requiring NYISO's market participants to revise their existing EQR filing requirements to include additional data in their reports**

# Project Scope

- **In support of FERC's updated filing requirements, NYISO will introduce additional data granularity to two EQR reports in DSS:**
  - **FERC EQR Transaction File**

A comma separated value file containing transaction details related to Energy and Ancillary Services
  - **FERC EQR Transaction File – Bilateral Contracts**

A comma separated value file containing transaction details related to Bilateral Energy Contracts

# Project Scope

- **Within these reports, the following changes will occur:**
  - Transactions that are settled on a sub-hourly basis, such as 5-minute increments, will now be reported using the relevant designations in the transaction data section of the EQR, replacing the data previously aggregated to the “hourly” and “daily” increment
  - Settlement data that is currently only settled at the hourly, daily, and monthly increment shall continue to be reported at the hourly, daily, and monthly level.

# Project Timeline

- Project formally approved and started in January 2018
- Planned for a Q2 (April-May) 2018 deployment, with changes to be reflected on any reports being run in DSS directly following deployment

# Documentation Updates

- **The following Technical Bulletins will be updated upon successful deployment of this project:**
  - TB-127: Accessing Customer Statement Files through the Decision Support System (DSS)
  - TB-139: The NYISO Decision Support System (DSS) and the FERC Electric Quarterly Report (EQR)

# Report Examples

Included in today's presentation materials are the following documents:

1. **“FERC EQR DSS Changes Summary”**

This document highlights which data are being modified as a result of this project's implementation, and explains how.

2. **“FERC EQR Transaction - Hourly vs 5-min Report Example”**

3. **“FERC EQR Transaction - Bilat Energy Contracts - Hourly vs 5-min Report Example”**

These documents visually show the difference between an example report of each type being transmitted today, versus ones that will be transmitted once this project's changes are implemented.



# Questions?