Assumptions

1	MPs ultimately responsible for data they submit to FERC
2	Transaction Files will be requestable by Billing Organization (not by LSE or by Generator)
3	File Request Period - will have ability to run for individual invoiced months. Users will only be able to request months that have been invoiced. The latest invoiced version will always populate the file.
4	For Release 1 - not going to automatically include re-settlements from previous periods. Will investigate for a future release. FERC is looking at defining 'Material Impacts'.
5	NYISO will only be able to report on the sale of energy/energy related products where NYISO is the counterparty (no visibility into details for bilaterals, fuel contracts, etc.)
6	For the Transactions that NYISO is able to report, NYISO will not be able to populate every column (such as Tariff Reference, Contract Service Agreement, etc.). (This is still being investigated - need unique Contract Service Agreement IDs)
7	Files will be kept on the server for 7 days after they generated. After the 7th day, they will be deleted from the server.
8	If MPs create a Transaction File for their transactions, then want to enter the NYISO Generated transaction file, they can do that by selecting the 'append transactions' option in the EQR Import UI.
9	For non-flat rate settlements that are based on the real time, the hourly level real time prices will be derived by the following calculation: = TRANSACTION CHARGE / TRANSACTION QUANTITY
10	We can add new columns on the right side of the Transaction Import file (these will be used to determine what settlements were queried to compile records and under what conditions). The additional columns will not affect the file's uploadability into the FERC EQR software.