

# SubAccounts for Reporting

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# Agenda

- **Background**
- **Concept Discussion**
- **Next Steps**

# Background

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- **Current NYISO accounting and settlement processes do not allow a Market Participant to partition billing components by the source or type of commercial activity.**
  - This creates potential challenges for companies with a diverse portfolio of businesses and transaction types.
- **The NYISO is developing a mechanism to allow the utilization of portfolios nested under the existing Billing Organization to group transactions for reporting purposes.**
- **The 2024 deliverable is Market Design Complete (MDC) in Q2.**

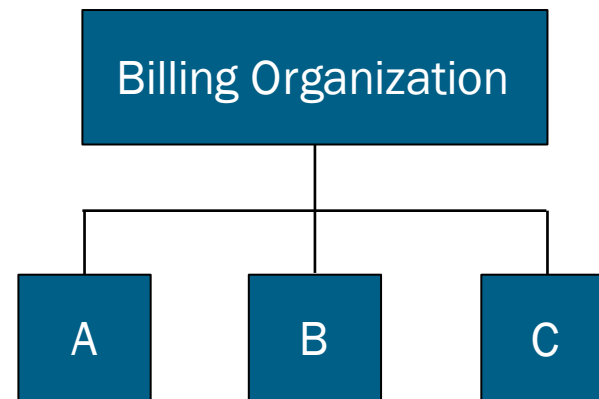
# Concept Discussion

# Concept Discussion

- **The NYISO proposes to develop a new user interface for the Invoice Detail Report that will allow Market Participants to create portfolios for reporting purposes.**
  - The interface will allow the Market Participant to group or configure their report based on various parameters within the existing NYISO data structure.
  - The defined report configuration will be able to be saved, labeled, and reused for future use.
  - The Market Participant will be able to share this custom reporting configuration with the rest of their organization.
- **This will be a reporting solution only – there will be no changes to the invoicing systems.**
  - The existing credit rules will not be impacted.
  - Billing Organization Banking relationship requirement of one bank account for each Billing Organization will not change.
  - Weekly and Monthly Invoices will continue to be issued for Billing Organizations only.

# Invoice Detail Report

- The stakeholder project request included being able to run the Invoice Detail Report in portfolio sub-groups rather than solely at the Billing Organization level.
  - The NYISO is discussing internally to determine the specific parameters by which the report can be configured.



# Next Steps



# Next Steps

- Discuss scope and requirements internally
- Return to stakeholders with more detailed proposal
- 2024 Deliverable of MDC in Q2

# Our Mission & Vision



## Mission

Ensure power system reliability and competitive markets for New York in a clean energy future



## Vision

Working together with stakeholders to build the cleanest, most reliable electric system in the nation