

Billing Organization Portfolios for Reporting

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eLearning Module

Report Solution Implemented Q3 2025



Module Objectives

- List Features and Benefits of *Portfolio Invoice Detail Report*
- Locate and Navigate Customer Settlements Portal
- Define Key Portfolio Invoice Detail Report Terms
- Create, edit, and manage a Portfolio
- Generate Portfolio Invoice Detail Report
- Explain Report Result Details
- Identify Additional Supporting Resources

Features and Benefits

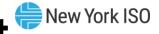
Features of Portfolio Invoice Details Report

- Report solution that allows Market Participants to partition billing components by source or type of commercial activity
 - Market Participants with diverse activity have more detailed invoice reporting options
 - Enables nesting within a Billing Organization and grouping by market transactions for reporting purposes

Report Solution Only

- No changes to Invoicing Systems
- No impact to Credit Rules
- One Bank Account for each Billing Organization still required
- Consolidated Invoices continue to be issued for Billing Organization only

Benefits of Portfolio Invoice Details Report



- Customized portfolio report naming
- Portfolio configuration can be saved, labeled and reused
- Report results can be exported to spreadsheet or .CSV format
- Report Info tab provides added report details
- Separate tabs for each billing month within report
- Invoice codes separate from settlement names
- Consistent decimal formatting throughout
- No obsolete invoice codes and settlement names



Parallel Report Options

- Existing *Invoice Detail Report* accessible via Customer Settlements Interface (CSI)
 - No changes to report
- Portfolio Invoice Detail Report accessible via Customer Settlements
 Portal (CSP)
- Users with existing access to *Invoice Detail Report* within CSI can access the *Portfolio Invoice Detail Report* within CSP using same credentials

Customer Settlements Portal

Locating the Customer Settlements Portal ** New York ISO

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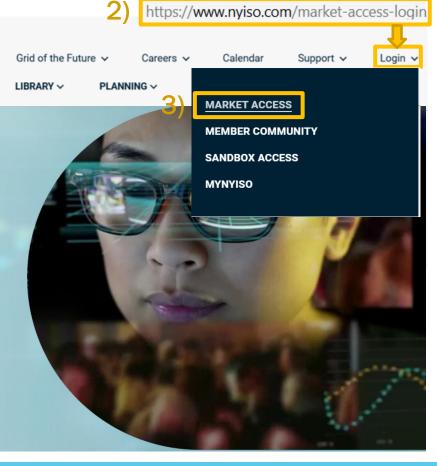
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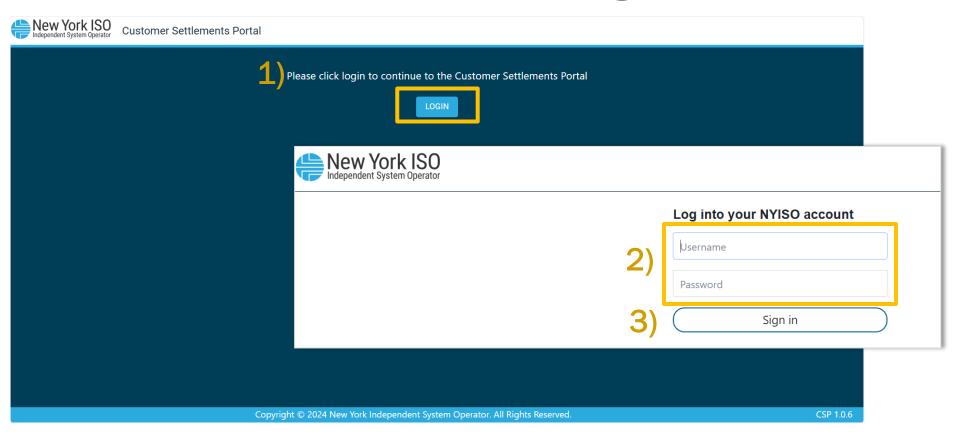
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Customer Settlements Portal Login

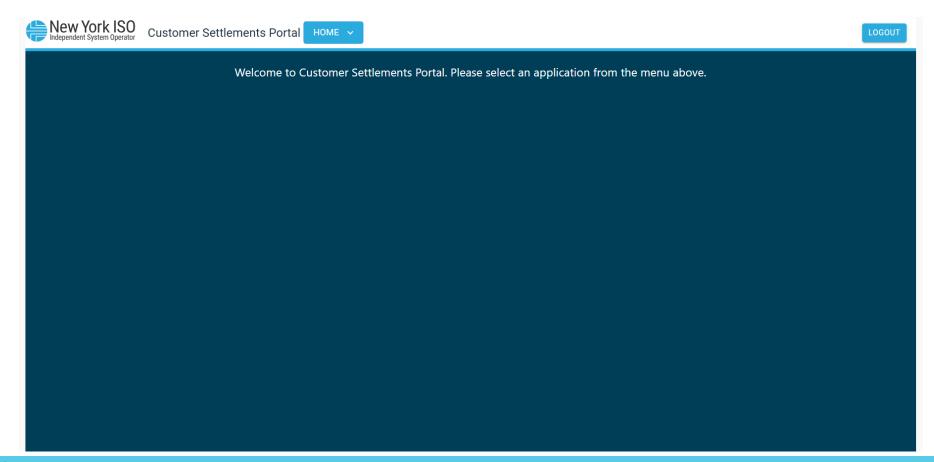




Portal Navigation

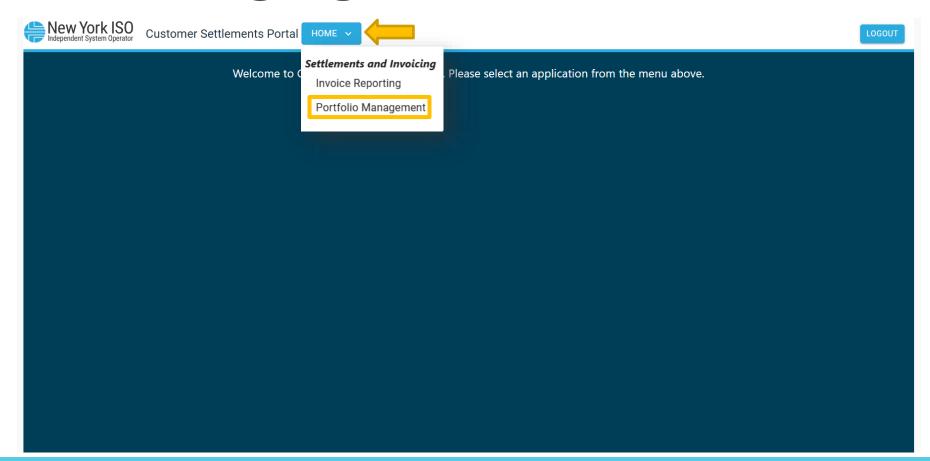
Portal Landing Page

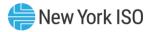




Portal Landing Page Menu







Key Terms

Portfolio

 The grouping of billing components by source and type of commercial activity within a given organization

Portfolio Entity

Represents specific criteria within a settlement category

Portfolio Management

Process that allows users to create custom portfolios

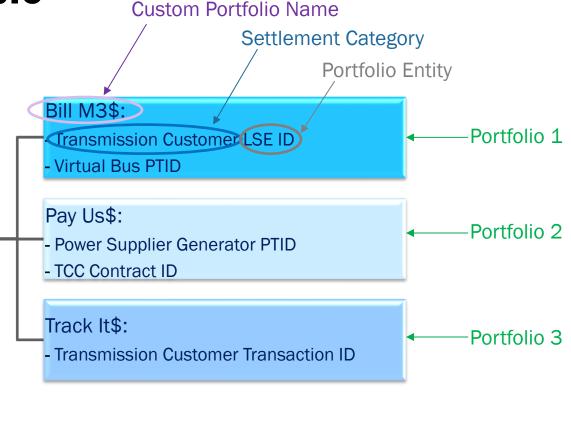






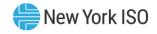
NYISO Billing Organization

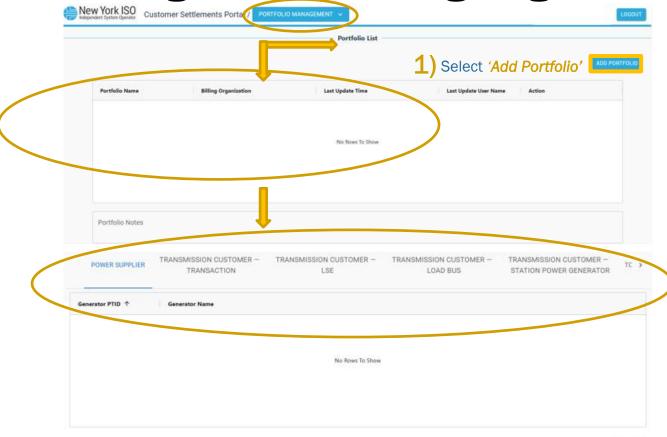




Portfolio Creation, Editing & Management

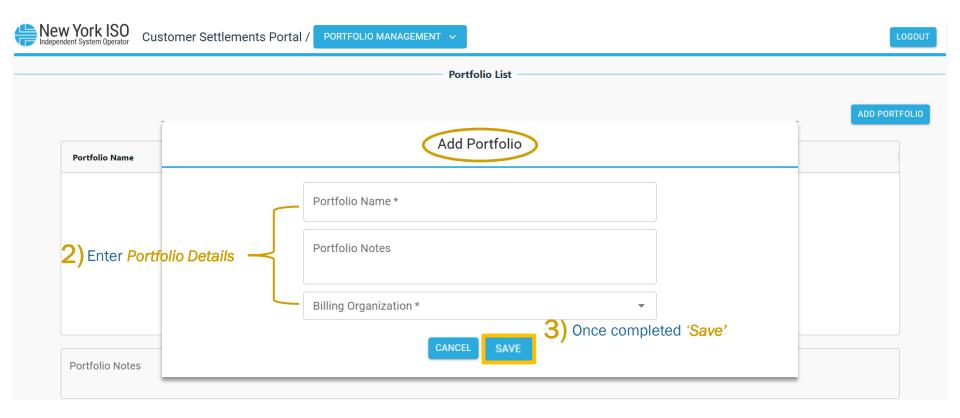
Portfolio Management Landing Page





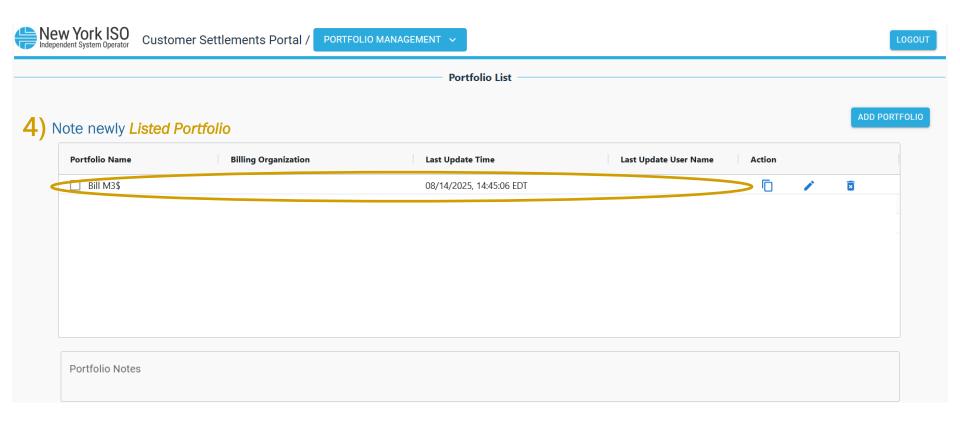
Portfolio Creation

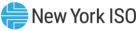


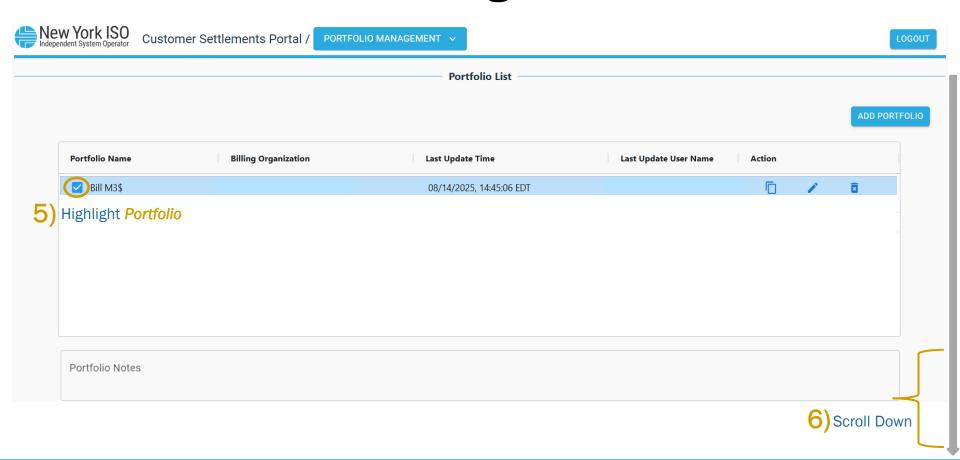


Portfolio Creation cont'd

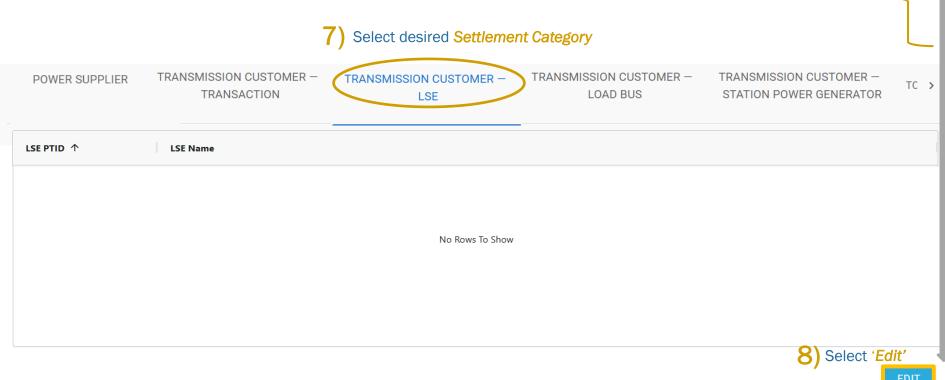




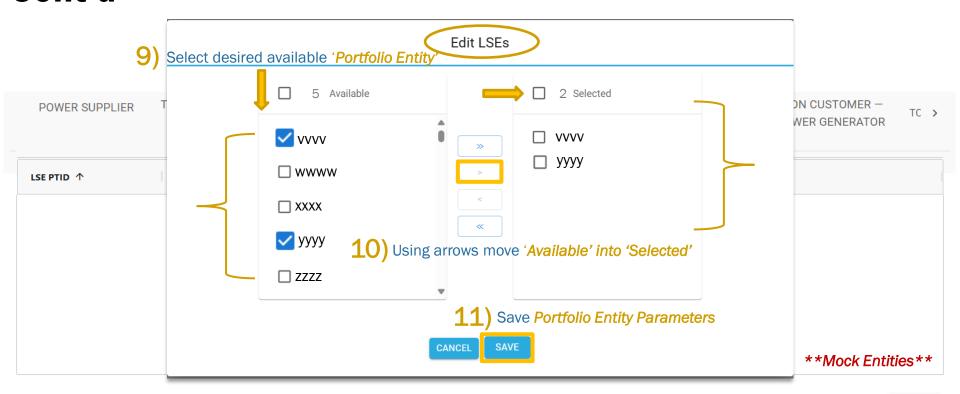


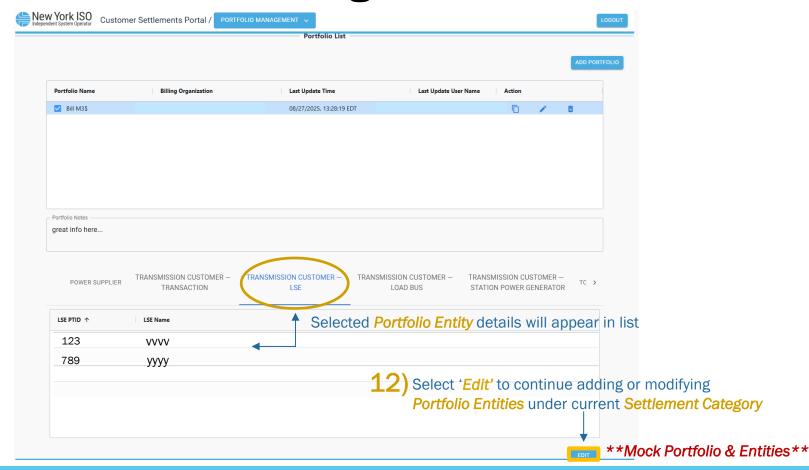


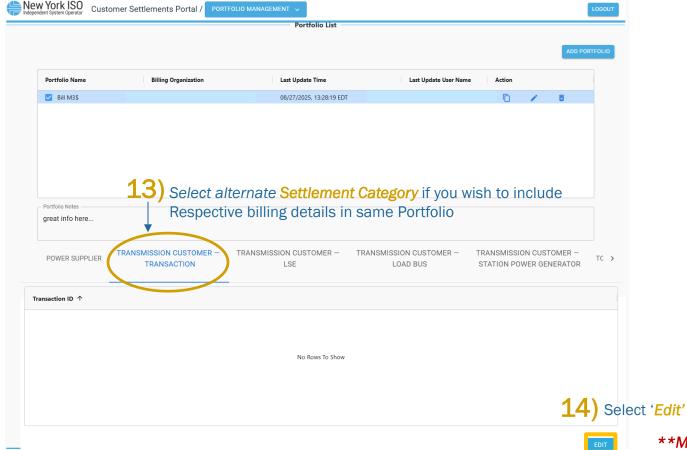
Portfolio Creation - Adding Portfolio Entities New York ISO Cont'd 7) Select desired Settlement Category

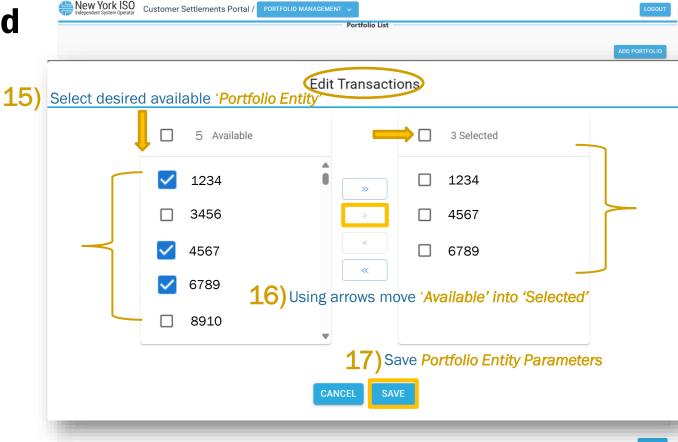


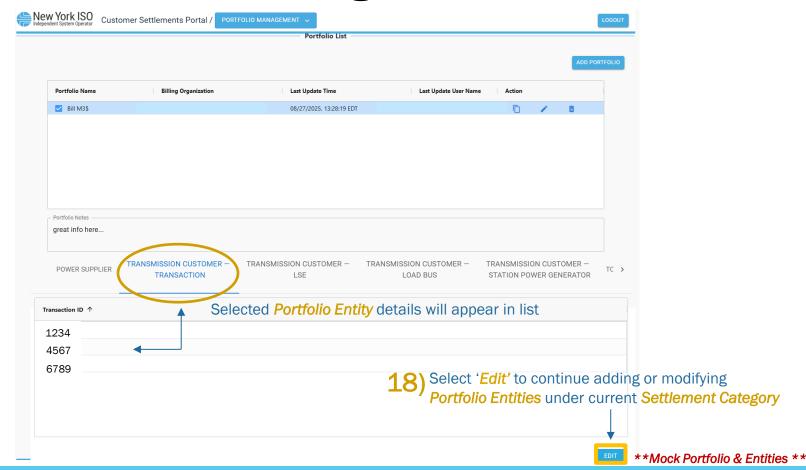
Portfolio Creation – Adding Portfolio Entities New York ISO Cont'd







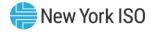


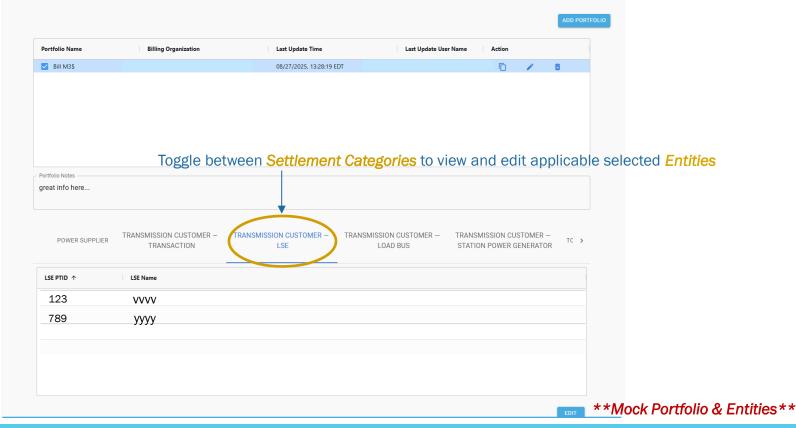


Portfolio Creation – Viewing Category Entites

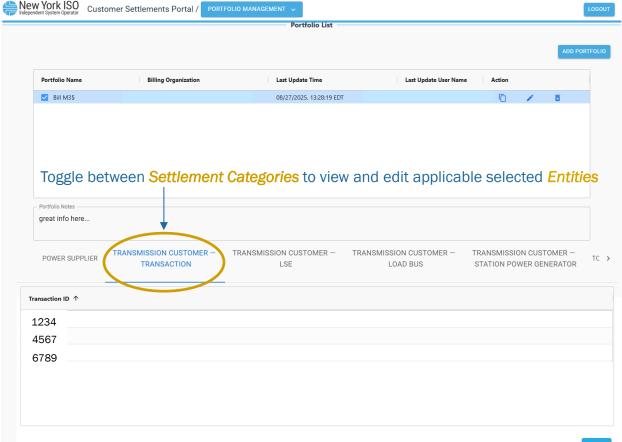
Portfolio List

New York ISO
Customer Settlements Portal / PORTFOLIO MANAGEMENT



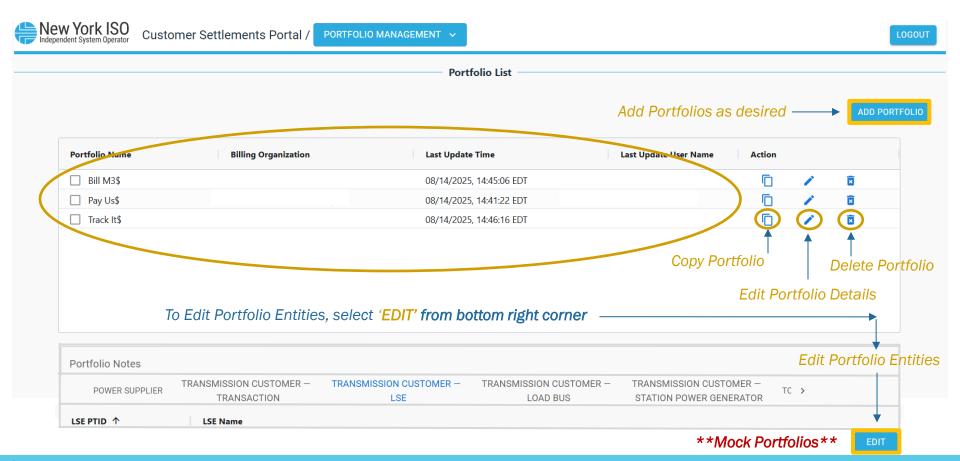


Portfolio Creation - Viewing Category Entities *New York ISO



Portfolio Management

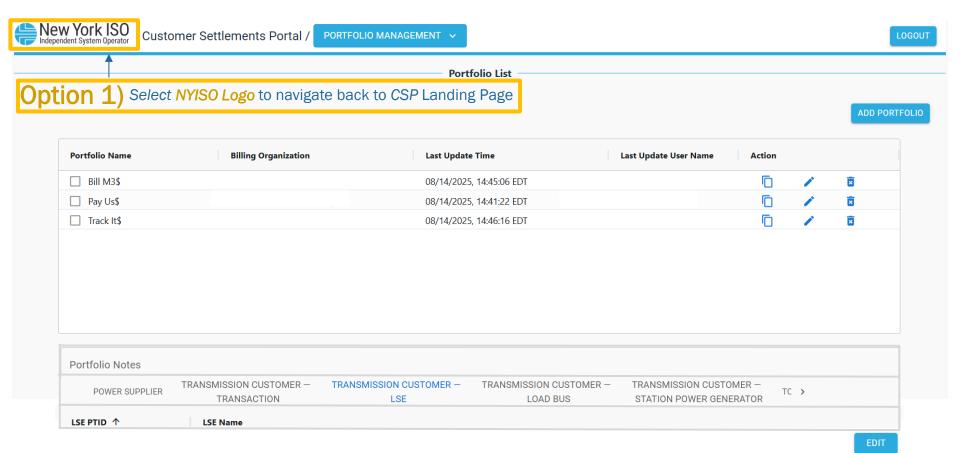




Portfolio Invoice Detail Report

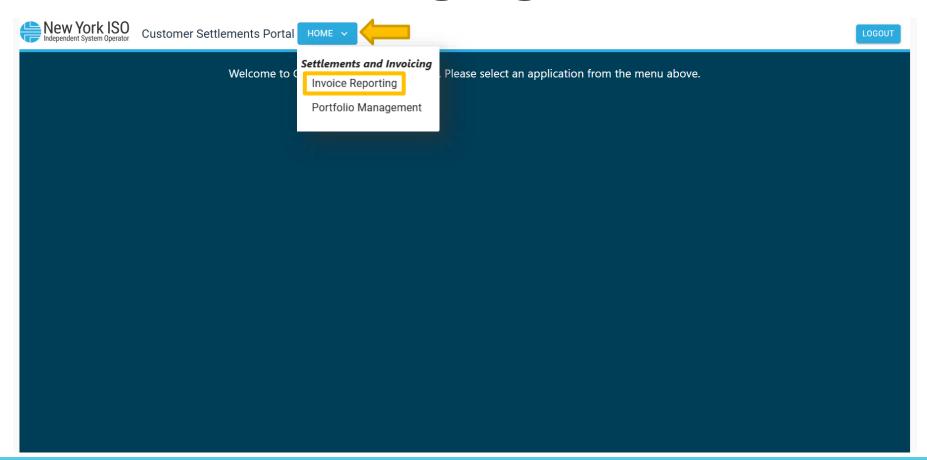
Navigating to the Invoice Reporting Page





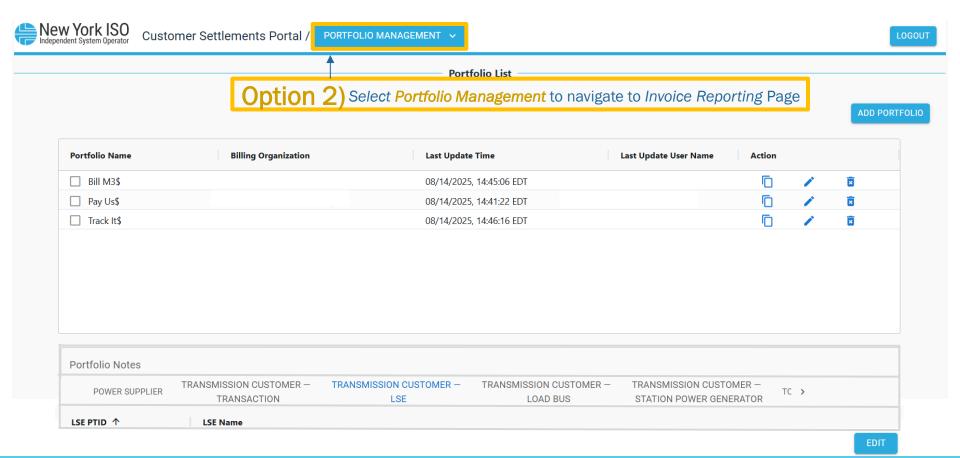
Return to Portal Landing Page





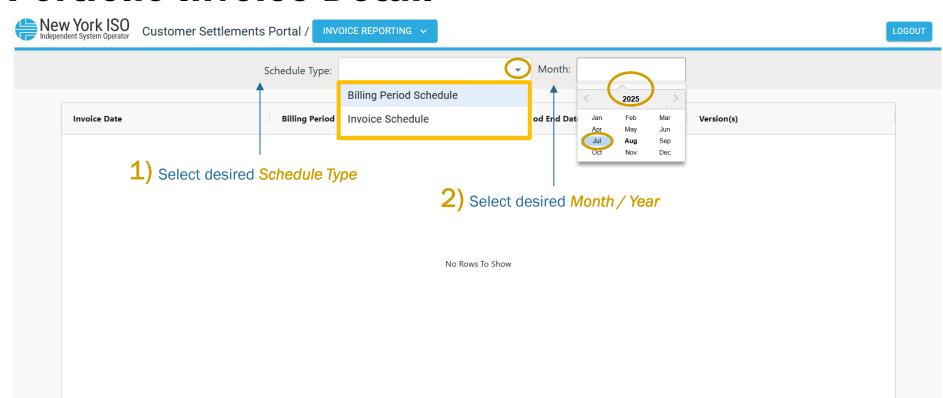
Navigating to the Invoice Reporting Page





Portfolio Invoice Detail

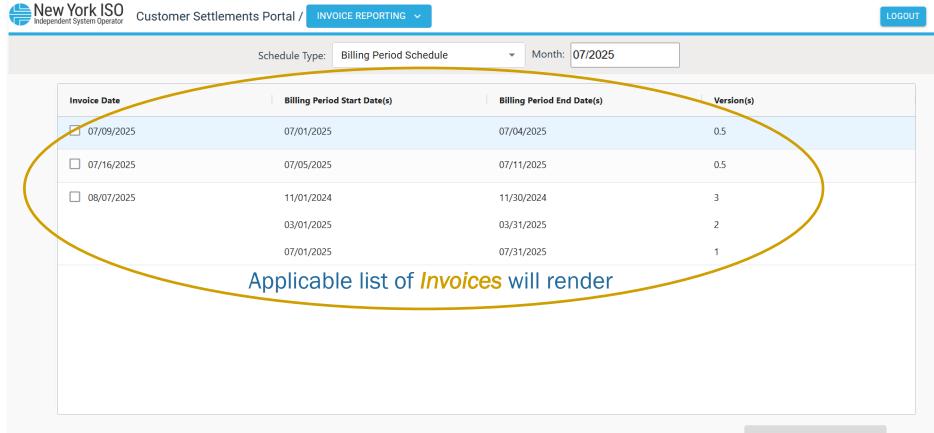




PORTFOLIO INVOICE DETAIL

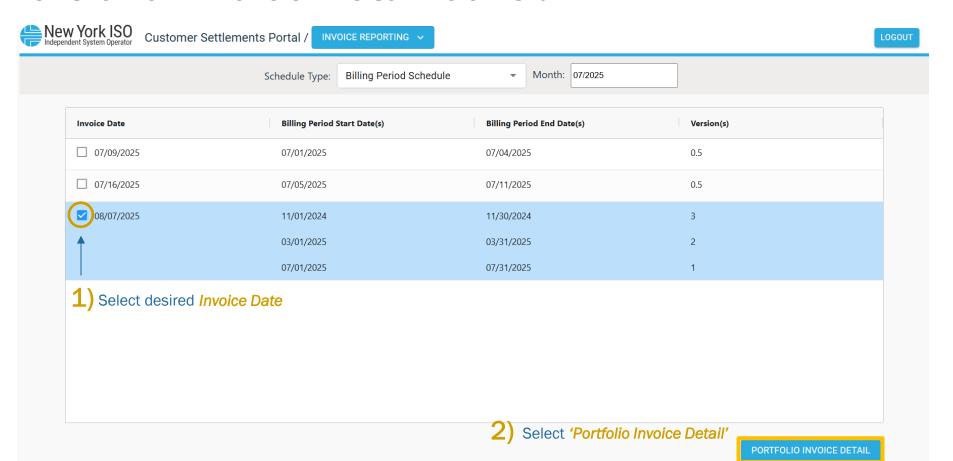
Portfolio Invoice Detail



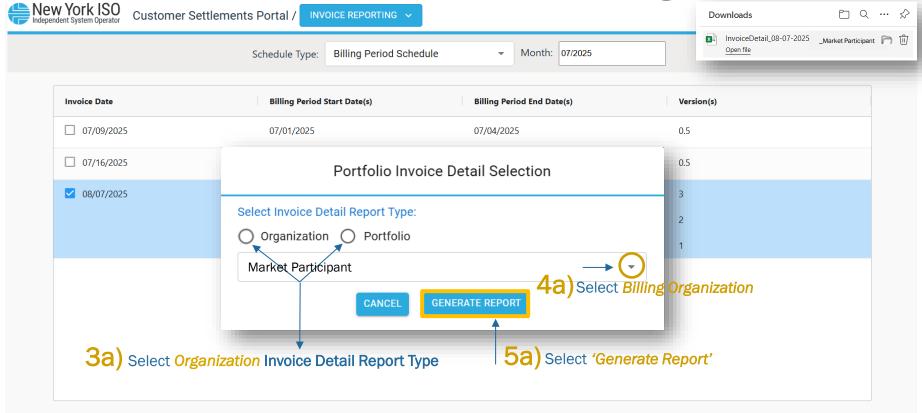


Portfolio Invoice Detail cont'd





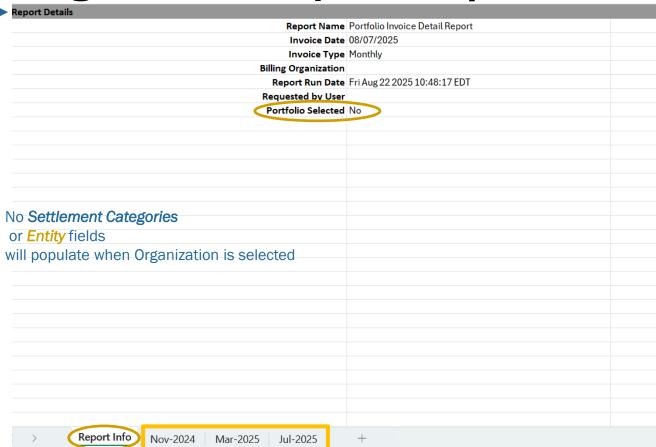
Portfolio Invoice Detail Selection - 'Organization'



PORTFOLIO INVOICE DETAIL

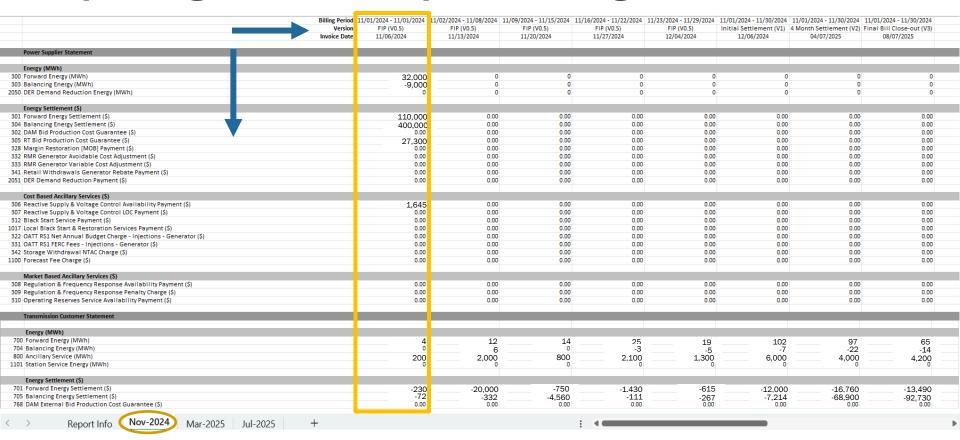
Sample 'Organization' Report - Report Info Tab *New York ISO





Mock Results

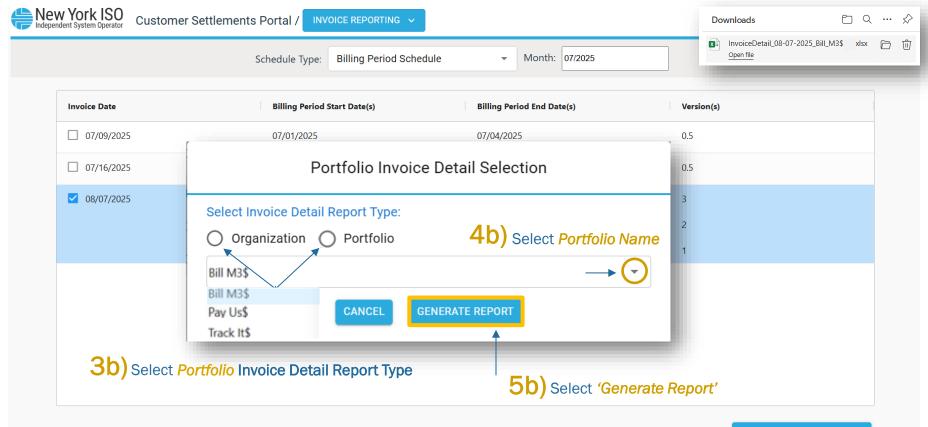
Sample 'Organization' Report - Billing Month Tabe New York ISO



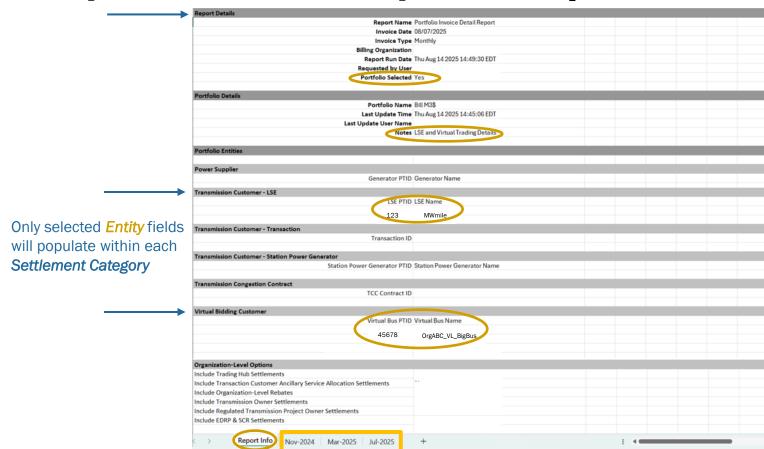
Mock Results

Portfolio Invoice Detail Selection – 'Portfolio'





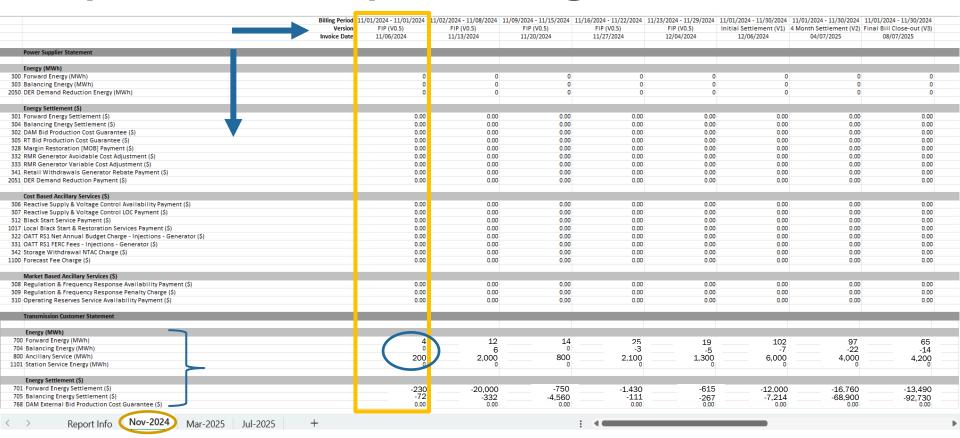
Sample 'Portfolio' Report - Report Info Tab New York ISO



Mock Results

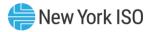
Sample 'Portfolio' Report – Billing Month Tab





Mock Results

Additional Resources



NYISO Supporting Documentation

Committees Documentation

- Billing, Accounting & Credit Policy Working Group
 - Billing Organization Portfolios for Reporting presentation
- Accounting & Billing Manual
 - NYISO Library Manuals, Tech Bulletins & Guides
- Accounting & Billing Workshop Materials
 - NYISO Training Info Graphics, FAQs & Course Materials



Questions?

For any future assistance, please contact NYISO Stakeholder Services at stakeholder_services@nyiso.com or by phone at (518) 356-6060