| WW_DEFICAP – ICAP Deficiency Auction Offers – Rev 1 | | | |
|--|-----------------------|--|---|
| WW_DEFICAPBID_ISO_date_version.CSV | | | |
| Date: mm/dd/yyyy and Version: yyyy/mm/dd | | | |
| Availability: Monthly, by ICAP Deficiency Auction | | | |
| NOTE: This market terminated with the November 2006 auction. | | | |
| DESCRIPTION | | ICAP Deficiency Auction offers as received or input on behalf of | |
| | | participants by the ISO from participants for the Monthly Deficiency | |
| | | Auction. Published with the FERC-ordered time lag with market | |
| | | participant identity masked. Masked identifier numbers are consistent with | |
| | | pre-SMD and post-SMD identifiers. The report is generated monthly – one | |
| | | report for each auction. | |
| DELIVERY METHOD | | WWW (ISO-NE website) | |
| FILENAME | | WW_DEFICAPBID_ISO_auction_version.CSV | |
| | | <i>auction</i> is the ICAP Deficiency auction for which the data applies, | |
| | | | as YYYYMMDDHH (DD is always 01, HH is always 00). |
| | | <i>version</i> is the date on which the ISO generated the file, formatted as | |
| | | YYYYMMDD. | |
| | | Note : ICAP deficiency offers are published as received or input by the ISO | |
| | | and as used in Deficiency Auction clearing. | |
| FORMAT | | Comma Delimited (CSV) | |
| SIZE | | Up to 2,500 offers per auction | |
| LIFETIME | | N/A | |
| LITE | COLUMN NAME | Туре | DECEMPTION |
| | | | DESCRIPTION |
| | N/A | String | The first position on every record is occupied by the character |
| | | | 'C', 'H', 'D', or 'T' which describes what is contained on that |
| | | | record (row.) |
| | | | C = Comment – provides description such as report name and |
| | | | vintage. |
| | | | Note: Files before June 2004 may have a blank line after the |
| | | | Comment line. |
| | | | H = Heading – denotes column headings. |
| | | | D = Data – denotes data contained on the record. |
| | | | T = Terminate - denotes the end of the file. The total number of |
| 1 | | NT 1 | 'D' lines contained in the file is also noted on this record. |
| 1 | Masked Participant ID | Number | Participant, masked by a unique, consistent identifier |
| 2 | Price | Number | The offer price (\$/MW-month) associated with the price-quantity pair. |
| 3 | Quantity | Number | The offered quantity (MW-month) associated with the price-quantity pair. |
| 4 | Cleared MWs | Number | The amount (MW-month) that cleared in the Deficiency Auction. |
| 5 | Adjustment Reason | String | One of the following four possibilities: |
| | Code – If Applicable | | '' – (Blank) the Deficiency Auction offer of the Participant. |
| | | | 'CAPPED' – the ISO capped the price of the offer because the submitted offer price was higher than that allowed by Market Rule. |
| | | | 'QTY CAPPED' – the ISO capped the amount of the offer because the |
| | | | submitted offer amount was higher than the Participant had available. |
| 1 | | | 'EXCESS' – the Participant had surplus ICAP in its portfolio and did |
| 1 | | | |
| | | | not associate a price with it, so by rule, the ISO offered it into the |