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Settlements Forum

2021 Q2

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Market Analysis & Settlements



forum

Topics



Upcoming Markets/Settlement Changes

- Forward Capacity Market – Pay-for-Performance (PFP) Revisions
- Divisional Accounting Project – FTR Enhancement



Informational Items

- Website Tour – Settlements Forum Page – Search Enhancement
- 2021 Meeting Dates

Upcoming Markets/Settlement Changes

- *Forward Capacity Market (FCM) – Pay-for-Performance (PFP) Revisions*
- *Divisional Accounting Project – FTR Enhancement*



Forward Capacity Market – Pay-for-Performance (PFP) Revisions

Effective date of April 1, 2021



ISO-NE Filing

- Energy efficiency resources are excluded from Pay-For-Performance obligations and settlement during capacity scarcity conditions in all hours
 - Capacity base payments are unaffected

ISO-NE FERC Filing

[ER21-943-000](#)

Link to FERC filing active in .pdf version.

Divisional Accounting Implementation Plan

Phase 11 Status



Completed

Phase	Date	Description
1	Q1 2014	Customer Asset Management System (CAMS) subaccount management available
2	Q2 2014	Asset assignment to subaccounts in CAMS reflected in settlement reporting for most hourly markets and blackstart
3	Q4 2014	Asset assignment to subaccounts in CAMS reflected in Net Commitment-Period Compensation (NCPC) settlement reporting
4	Q1 2015	Asset assignment to subaccounts in CAMS reflected in regulation market settlement reporting
5	Q3 2015	Most activity entry point assignments to subaccounts reflected in settlement reporting
6	Q3 2015	Subaccounts reflected in Forward Capacity Market (FCM) settlement reporting
7	Q2 2016	Subaccounts reflected in Open Access Transmission Tariff (OATT) and ISO self-funding tariff settlement reporting
8	Q2 2016	Informational reporting on billing amounts by subaccount
8a	Q2 2019	Informational reporting on billing amounts by subaccount in individual files
9	Q4 2019	External transaction assignments to subaccounts reflected in settlement reporting

In Progress

Phase	Date	Description
10	2020 - 2021	Informational reporting on ISO settlement by subaccount in individual files (<i>Releases 1 - 3</i>)

Current

Phase	Date	Description
11	Summer 2021	Entry point assignments to subaccounts reflected in Financial Transmission Rights (FTRs) settlement reporting

Divisional Accounting Update

Summer 2021



eFTR user interface updated to allow subaccount selection

- FTR MIS reports will reflect the subaccount information
- No MIS reports impacted with the change
 - Subaccount fields already included in the existing FTR MIS reports

! Announcements coming soon



- View the *Divisional Accounting Overview and Guide*
- View additional *Divisional Accounting [training materials](#)*

eFTR User Interface

The screenshot shows the eFTR User Interface. At the top, there are tabs for 'Private' and 'Public'. Below these, there is a row of buttons: 'Private File Transfer', 'Bids Summary by Portfolio', 'FTR Results', 'Portfolio Manager', and 'Bids by Path'. A yellow box highlights this row of buttons. Below the buttons, there is a section titled '[NAME OF TAB]'. Underneath, there is a section titled 'Select Effective Period & Auction or Bidding Window'. This section contains four dropdown menus: 'Effective Period:', 'Auction:', 'Bidding Window:', and 'SubAccount:'. The 'SubAccount:' dropdown menu is highlighted with a yellow box. Below the dropdown menus, there is a button labeled 'Delete All FTR Bids for Selected Auction'. At the bottom of the interface, there is a 'Messages' section.

Subaccounts available for each tab

Informational Items

- *Website Tour*
- *Settlements Forum Dates*
- *Questions*



Informational Items – Website Tour

Settlements Forum Page – Search Enhancement



Updated filtering functionality available from the Settlements Forum page

- By document type
 - Major topics covered in the past
- By file type
 - PDF
 - Webpage

Markets and Operations > Settlements
Quarterly Settlements Forum

DOCUMENT TYPE Sorted by Alpha Sort by Count

- Divisional Accounting Training Materials (17)
- E-Learning Materials (31)
- Energy Markets Training Materials (28)
- External Transactions Training Materials (12)
- FCM Training Materials (23)
- FTR Training Materials (8)

FILE TYPE Sorted by Alpha Sort by Count

- Any/All
- PDF (40)
- Webpage (33)

Downloadable copies

Viewable recordings



Informational Items

Participant Readiness Project Outlook



- List selected projects that may affect your organization in the coming months
- Projects added after the solution is designed and participant impacts are identified
 - Subscribe to [Participant Readiness](#) mailing list
 - [Wholesale Markets Project Plan](#) page
 - Key Project pages

Participate > Support

Participant Readiness Project Outlook

Upcoming Projects

PROJECT	TARGET LAUNCH	PARTICIPANTS AFFECTED	SYSTEM AFFECTED
Generator Survey System Project (GSS) Create a web-based surveying tool to collect confidential generator data during normal, energy alert, and energy emergency conditions under the requirements defined in Operating Procedure 21 (OP 21) and OP 21 Appendix A	Q2 2021	Lead market participants and designated entities with generator assets	Ask ISO



<https://www.iso-ne.com/participate/support/participant-readiness-outlook>

Settlements Forum Dates 2021



Q1

Thursday, March 4 at 10:00 AM



Q2

Thursday, June 3 at 10:00 AM



Q3

Thursday, September 2 at 10:00 AM



Q4

Thursday, December 2 at 10:00 AM

Contact Participant Support and Solutions



Submit a request via Ask ISO *(preferred)*
<https://askiso.force.com/>

Email AskISO@iso-ne.com

Phone

(413) 540-4220 (call center)

(833) 248-4220

Pager *(for emergency inquiries outside of business hours)*

(877) 226-4814

**Business hours and
additional contact details
are available from the
Participant Support page**

[Visit the Participant Support page](#)