Training Disclaimer: ISO New England (ISO) provides training to enhance participant and stakeholder understanding. Not all issues and requirements are addressed by the training. Consult the effective <u>Transmission</u>, <u>Markets</u> <u>and Services Tariff</u> and the relevant <u>Market Manuals</u>, <u>Operating Procedures</u> and <u>Planning Procedures</u> for detailed information. In case of a discrepancy between training provided by ISO and the Tariff or Procedures, the meaning of the Tariff and Procedures shall govern.

June 3, 2021 WebEx Broadcast

Settlements Forum

2021 Q2



Jin Thian Market Analysis & Settlements

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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

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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



Divisional Accounting Implementation Plan

Phase 11 Status



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			
Phase	Date	Description			
10	2020 - 2	021 Informational reporting on ISO settlement by subaccount in individual files (<i>Releases 1 - 3</i>)			

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

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In Progress

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Divisional Accounting Update

Summer 2021

eFTR user interface updated to

allow subaccount selection

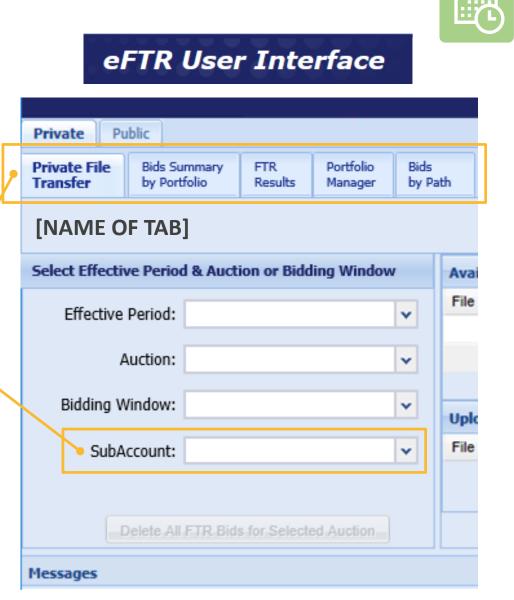
- FTR MIS reports will reflect the subaccount information
- No MIS reports impacted with the change
 - Subaccount fields already included in the existing FTR MIS reports

Announcements coming soon

• View the Divisional Accounting Overview and Guide

• View additional Divisional Accounting <u>training materials</u>

Subaccounts available for each tab



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- Website Tour
- Settlements Forum Dates
- Questions



Informational Items – Website Tour

Settlements Forum Page – Search Enhancement

Updated filtering functionality available from the Settlements Forum page

Downl

- 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			
Downloadable copies	~	□ Any/All			
		DF (40)			
		Webpage (33)			
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 <u>Participant Readiness</u> 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





Thursday, March 4 at 10:00 AM



Thursday, June 3 at 10:00 AM



Thursday, September 2 at 10:00 AM



Thursday, December 2 at 10:00 AM



Contact Participant Support and Solutions



Submit a request via Ask ISO (preferred)

https://askiso.force.com/

Email <u>AskISO@iso-ne.com</u>

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