

Date: April 17, 2014

Subject: Revisions to the Market Information Server (MIS) report descriptions, templates and sample files

ISO New England has made revisions to the [MIS report descriptions, templates and sample files](#) to be effective with the settlement of operating day 05.21.2014. Please access the hyperlinks for complete report information.

These revisions were made to reflect the new Market Rules for the Regulation Market, and also include subaccount reporting in the Regulation, Energy, Reserve, Blackstart, and Transitional Demand Response settlements. Customers who enable subaccount reporting effective 05.01.2014 will begin to see subaccount information reported in their MIS reports for operating days of 05.21.2014 onward. Reports released during the Data Reconciliation process for operating days prior to 05.21.2014 will not include subaccount information. Customers who do not enable subaccount reporting will need to account for additional columns and changes included in these revised report descriptions. For more on subaccount management in CAMS, refer to the Divisional Accounting Phase 1 training available [here](#).

The following reports are new:

- [SD_REGDTL](#)
- [SR_REGSUM](#)

The following reports have been modified to add new columns "Subaccount ID" and "Subaccount Name" at the end of each report:

- [SD_BSCHARGE](#)
- [SD_BSEQUIPDAMAGE](#)
- [SD_BSNONDBRSCPMT](#)
- [SD_BSOOPERATIONS](#)
- [SD_RTLOAD](#)
- [SD_RTUNITASM](#)
- [SR_BSPAYMENTSUMMARY](#)

The following reports have been modified to add a new "Subaccount" section:

- [SD_DRCHGDETAIL](#)
- [SR_BSSETTLEMENTSUM](#)
- [SR_DACUSTSUM](#)
- [SR_DALOCSUM](#)
- [SR_DRSTLSUM](#)

- [SR_RSVSTL](#)
- [SR_RSVZONESUM](#)
- [SR_RTCUSTSUM](#)
- [SR_RTLOCSUM](#)

The following reports have been modified as noted:

- [SD_BSCAPITALPMT](#): Added new columns "Subaccount ID" and "Subaccount Name" in the "Summary", "Standard Capital", "Specified-Term Capital" and "CIP Capital" sections.
- [SD_BSOPMAINTPMT](#): Added new columns "Subaccount ID" and "Subaccount Name" in the "Summary", "O+M", and "CIP O+M" sections.
- [SD_BSSTANDARDRATEPMT](#): Added new columns "Subaccount ID" and "Subaccount Name" in the "Standard Rate Payment" section.
- [SD_BSSTATIONSPECIFIC](#): Added new columns "Subaccount ID" and "Subaccount Name" in the "Summary" section.
- [SD_DATRANSACT](#): Added new columns "Subaccount ID" and "Subaccount Name" to the "External Transactions" and "Internal Transactions" sections.
- [SD_DRSTLDETAIL](#): Added new columns "Subaccount ID" and "Subaccount Name" in the "RTDR Asset" and "RTEG Asset" sections.
- [SD_RSVASTDTL](#): Added new columns "Subaccount ID" and "Subaccount Name" in the "Asset", "Forward Reserve", "Real-Time Reserve" and "Failure-to-Activate" sections.
- [SD_RTTRANSACT](#): Added new columns "Subaccount ID" and "Subaccount Name" to the "External Transactions" and "Internal Transactions" sections.
- [SR_RSVCHARGE](#): Miscellaneous edits to Description, added new "Subaccount" and "RT Reserve - Subaccount Detail" sections.