



Date: August 6, 2015

Subject: Revision to the Market Information Server (MIS) report descriptions, templates and

sample files for the Divisional Accounting Project

ISO New England has made revisions to the MIS report descriptions, templates and sample files for the following 14 reports impacted by Phase 5 and 6 of the Divisional Accounting Project. The individual links below will display only the report description for each report. Complete details can be found on the MIS Report Descriptions, Templates, and Samples web page. These changes will be effective with the settlement of the Forward Capacity Market for August 2015, scheduled to be released by September 10, 2015.

<u>SD FCMAVAIL</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource Hourly", "Resource Shortage Event", and "Supplemental Availability" sections.

SD FCMCLOSTLDTL: Modified. Effective 08.01.2015. Added new "Subaccount" section.

<u>SD_FCMIMPORTPENALTYCHG</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource Penalty", "Daily Penalty", "Competitive Offer", "Offer", and "Deliver" sections.

SD FCMIMPORTPENALTYCRD: Modified. Effective 08.01.2015. Added new "Subaccount" section.

<u>SD_FCMNSCDTL</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource" section.

<u>SD_FCMPERFORMSTLDTL</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Active Resource Hourly Data" section.

<u>SD_FCMPREAVAIL</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource Hourly" and "Resource Shortage Event" sections.

<u>SD_FCMPRECAPREQ</u>: **Modified.** Effective 09.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Load Peak Contributions" and "DARD Peak Contributions" sections. Added new "Subaccount" section.

<u>SD_FCMRELIABILITYDTL</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource Reliability Credits" and "Resource Proration Denied" sections. Added new "Subaccount CZ Credits & Charges" and "Subaccount RR Credits & Charges" sections.

<u>SD_FCMRESSTLDTL</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource CSO Credits Charges", "PER Adjustment" and "Gross Supply Credit" sections.

<u>SD MONTHLYEPOH</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Asset" and "Resource" sections.

<u>SR FCMAVAILSUM</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource Penalty & Credit", "Penalty Caps", and "Resource Daily Penalty" sections.

<u>SR_FCMPERFORMSTL</u>: **Modified.** Effective 08.01.2015. Added new columns "Subaccount ID" and "Subaccount Name" in the "Resource Monthly Data" section. Added new "Subaccount Data" section.

SR FCMSTLSUM: Modified. Effective 08.01.2015. Added new "Subaccount" section.

The most recent version of each MIS report distributed by the ISO is available in the <u>All Reports PDF</u> document, the <u>all templates ZIP</u> file and the <u>all samples ZIP</u> file.