



Market Information Server (MIS) Reports

Report Availability, Retention and Supporting Information.

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Introduction

Each day, ISO-NE generates and distributes thousands of detailed reports supporting the operation of the bulk power system and the settlement of wholesale electricity markets under New England's Standard Market Design. These reports are generated within our Market Information Server (MIS) and distributed to participants via Secure File Transfer Protocol (SFTP) technology. Throughout our business, these reports are referred to as MIS reports.

This document provides a listing of MIS reports and includes related availability and retention. It also provides miscellaneous information pertaining to all reports.

The document is sourced on the ISO-NE "MIS Report Descriptions, Templates, and Samples" web page, located here: <https://www.iso-ne.com/markets-operations/settlements/understand-bill/reports-descriptions> . As indicated by the page title, the page also includes report descriptions, templates and sample files to assist participants in their understanding of the data provided and should be explored by MIS users.



IMPORTANT

- ❖ The MIS FTP server is designed to transfer distributed reports, and it is not intended as a repository. Participants should download the reports they deem necessary for their back office or settlement functions, and retain copies as per their own retention policies and needs. While the ISO maintains records per its own record retention policy, the files are only available on the MIS FTP servers for the periods noted in the MIS Report Retention schedule below.

Accessing MIS Reports

MIS reports are available to participants via ISO New England's FTP file server. Security Administrators manage company and user specific FTP account access and can provide users with required credentials.

For specific details, please see the following Ask ISO knowledge article: <https://askiso.iso-ne.com/s/article/How-do-market-participants-access-MIS-reports>

Formatting MIS Reports

MIS reports are provided in a Comma Separated Value (CSV) format, compressed into a .zip file and sometimes additionally compressed into a .gz g-zip file.

Although the CSV format is convenient for providing data, is not the most convenient file type for viewing manually. ISO-NE provides a report formatting utility that leverages Microsoft Excel and a suite of ISO-NE templates. The utility runs in Excel and applies the applicable template to the CSV file and provides the reader with nicely formatted and readable reports.

Details on this utility can be found here: <https://askiso.iso-ne.com/s/article/Installing-the-MIS-Report-Format-Macro-Enabled-Add-In-for-Excel-2016>

Standard Settlement Additional Detail

Standard Settlement reports have been historically implemented by the ISO to allow for a quick implementation of short notice reporting needs as well as in support of market implementations which are temporary in nature. These reports share a standard format.

Each Standard Settlement report may contain three sections = Calculation, Allocation, and Additional Information. Note that the provided SS_GENERICSS report is a Standard Settlement sample file and not an actual report file. It should be used solely as a guide. The Generic Report Description is provided to display all columns and corresponding definitions that could be found in any of the Standard Settlement reports.

The specific report descriptions for the Standard Settlement MIS reports display only those columns and corresponding definitions for those columns populated by the specific Standard Settlement item. All remaining columns will be included with blank values.

The Additional Information section of each Standard Settlement report is neither defined in the Generic Report Description nor the Specific Report Description as it provides supplemental information, as needed, which was previously provided in the Bill Job Aid. All text fields have a 200 character maximum.

Report Redistribution

The report retention periods outlined in the MIS Report Retention table below represent the time period that a report will remain available within a participant's MIS FTP account. The ISO can redistribute these reports beyond these retention periods, for a period up to two years from their distribution. Requests for redistributed reports may be submitted to Participant Support & Solutions via Ask ISO at <https://askiso.iso-ne.com/s/contactsupport> or via e-mail at AskISO@iso-ne.com.

Please note that report redistribution requests should be by exception and not part of normal business process. We recommend that companies routinely download all relevant MIS reports prior to their retention expiration.

Questions

Questions on this document, the Market Information Server (MIS), or in general about the reports and the market settlements, should be submitted to Participant Support & Solutions at <https://askiso.iso-ne.com/s/contactsupport> or via e-mail at AskISO@iso-ne.com. For additional contact options and hours of operation, please visit <https://www.iso-ne.com/about/contact/participant-support>

File Naming Convention (including Standard Settlements)

MIS report file names are determined using the following format:

Report Name = report type_report name_customer id_yyyyymmddhh_yyyyymmddhhmmss

Where the first date mask in the report name represents the market day and the second date mask represents the timestamp of the report generation, in GMT time.

Example:

SR_RTCUSTSUM_<customer id>_<settlement date>_<version>.CSV

SR_RTCUSTSUM_000012345_2024032000_20240323030110.CSV

MIS Report Retention

Files will be available on the FTP Server until the corresponding retention time has passed. The retention time counter begins when reports are distributed.

Type	Name	Description	Retention (days)
BL	DAILYPOSITION	Daily Financial Position Report	60
BL	DETAILS	Bill Details / Adjustment Report	45
BL	DETAILSSUB	Subaccount Bill Details / Adjustment Report - for INFORMATION ONLY	45
BL	INVOICE	Invoice / Remittance Advice	45
BL	INVOICESUB	Subaccount Invoice / Remittance Advice - for INFORMATION ONLY	45
BL	PMTDEFAULT	Detail Payment Default Allocation Customer Report	45
BL	PRINT	Invoice / Remittance Advice For Print (PDF)	45
BL	PRINTSUB	Subaccount Invoice / Remittance Advice For Print - for INFORMATION ONLY (PDF)	45
BL	SHORTFALL	Detail Shortfall Allocation Customer Report	45
BL	SUBDETAILS	Subaccount Bill Details / Adjustment Report	45
BL	SUBINVOICE	Subaccount Invoice / Remittance Advice	45

Type	Name	Description	Retention (days)
FA	FTRPREAWDREQ	Financial Assurance - Customer FTR Bidding Requirements	45
FI	RTDISPETIMPORT	Real-Time Dispatchable External Import Transaction Forecast Report	6
FI	UNITOPER	Unit Forecast Report	6
OI	DAEXTRANS	Day Ahead Market Results for External Transactions	6
OI	LOSSESMD	Operating Company Losses Report	6
OI	UNITOPER	Unit Operation Report	6
OI	UNITOPERDRR	Unit Operation Demand Response Resource Report	6
OI	UNITRTRSV	Unit Real-Time Reserve Report	6
SD	ARRAWDSUM	ARR Award Summary Report	45
SD	ARRAWDSUMSUB	ARR Award Summary Subaccount	45
SD	ARRSUM	ARR Summary Report	45
SD	ARRTRANSACT	ARR Transaction Report	45
SD	BSCAPITALPMT	Blackstart Capital Payment Detail	80
SD	BSCAPITALPMTSUB	Blackstart Capital Payment Detail Subaccount	80
SD	BSCHARGE	Blackstart Service Charges	45
SD	BSCHARGESUB	Blackstart Service Charges Subaccount	45
SD	BSEQUIPDAMAGE	Blackstart Equipment Damage Reimbursement Detail	45
SD	BSEQUIPDAMAGESUB	Blackstart Equipment Damage Reimbursement Detail Subaccount	45
SD	BSNONDBRSCPMT	Blackstart Non-DBR Study Cost Payments Detail	45
SD	BSNONDBRSCPMTSUB	Blackstart Non-DBR Study Cost Payment Detail Subaccount	45
SD	BSOPERATIONS	Blackstart Operations Detail	80
SD	BSOPERATIONSSUB	Blackstart Operations Detail Subaccount	80
SD	BSOPMAINTPMT	Blackstart Operations and Maintenance Payment Detail	80
SD	BSOPMAINTPMTSUB	Blackstart Operations and Maintenance Payment Detail Subaccount	80
SD	BSSTANDARDRATEPMT	Blackstart Standard Rate Payment Detail	80
SD	BSSTANDARDRATEPMTSUB	Blackstart Standard Rate Payment Detail Subaccount	80
SD	BSSTATIONSPECIFIC	Blackstart Station-specific Rate Payment Detail	80
SD	BSSTATIONSPECIFICSUB	Blackstart Station-specific Rate Payment Detail Subaccount	80
SD	COSRESDTL	Cost of Service Resource Detail Report	45
SD	DACLEARED	Day Ahead Locational Cleared Energy Market Settlement Report	30
SD	DANCPCDARD	Day-Ahead DARD Commitment Report	30
SD	DANCPCDARDSUB	Day-Ahead DARD Commitment Subaccount Report	30
SD	DANCPCDRR	Day-Ahead NCPD Demand Response Resource Commitment and Dispatch Report	30
SD	DANCPCDRRSUB	Day-Ahead NCPD Demand Response Resource Commitment and Dispatch Subaccount Report	30
SD	DANCPGEN	Day-Ahead Generator Commitment and Dispatch Report	30

Type	Name	Description	Retention (days)
SD	DANCPGENSUB	Day-Ahead Generator Commitment and Dispatch Subaccount Report	30
SD	DANCPYMT	Day-Ahead Net Commitment Period Compensation Payment Report	30
SD	DANCPYMTSUB	Day-Ahead Net Commitment Period Compensation Payment Subaccount Report	30
SD	DATRANSACT	Day Ahead Transaction Activity Report	30
SD	DATRANSACTSUB	Day Ahead Transaction Summary Subaccount Report	30
SD	FCMCHARGES	Forward Capacity Market Charges Detail Report	45
SD	FCMCLODTL	Forward Capacity Market Capacity Load Obligation Detail Report	45
SD	FCMCLODTLSUB	Forward Capacity Market Capacity Load Obligation Detail Subaccount Report	45
SD	FCMCLOSTLDTL2	Forward Capacity Market Capacity Load Obligation Settlement Detail Report	45
SD	FCMCLOSTLDTLSUB	Forward Capacity Market Capacity Load Obligation Settlement Detail Subaccount Report	45
SD	FCMDARDNCBA	Forward Capacity Market DARD Non-Conforming Bid Adjustment Report	90
SD	FCMDLYCHRGSTLDTL	Forward Capacity Market Daily Charge Settlement Detail Report	45
SD	FCMDLYCHRGSTLDTLSUB	Forward Capacity Market Daily Charge Settlement Detail Subaccount Report	45
SD	FCMFTCDTL2	Forward Capacity Market Failure to Cover Detail Settlement Report	45
SD	FCMFTCDTL2SUB	Forward Capacity Market Failure to Cover Detail Settlement Subaccount	45
SD	FCMMTHREQLAOWNER	Forward Capacity Market Monthly Requirement Lead Asset Owner Detail Report	45
SD	FCMPFPACP	Forward Capacity Market Pay for Performance Actual Capacity Provided Report	45
SD	FCMPFPACPPRELIM	Forward Capacity Market Pay for Performance Actual Capacity Provided Preliminary Report	45
SD	FCMPFPSPBT	Forward Capacity Market Pay for Performance Capacity Performance Score Bilateral Transactions Report	45
SD	FCMPFPRESPYMT	Forward Capacity Market Pay for Performance Resource Payments Report	45
SD	FCMPFPRESPYMTSUB	Forward Capacity Market Pay for Performance Resource Payments Subaccount	45
SD	FCMPFPSCORE	Forward Capacity Market Pay for Performance Capacity Performance Score Report	45
SD	FCMPFPSCOREPRELIM	Forward Capacity Market Capacity Performance Score Preliminary Report	45
SD	FCMPRELIMCLO	Forward Capacity Market Preliminary Capacity Load Obligation Report	45
SD	FCMRELIABILITYDTL2	Forward Capacity Market Reliability Detail Report	45
SD	FCMRELIABILITYDTL2SUB	Forward Capacity Market Reliability Detail Subaccount	45
SD	FCMSCADJDTL	Forward Capacity Market Supply Credit Adjustment Detail Report	45

Type	Name	Description	Retention (days)
SD	FCMSCADJDTLSUB	Forward Capacity Market Supply Credit Adjustment Detail Subaccount Report	45
SD	FORFEITEDFA	Forward Capacity Market Forfeited Financial Assurance Allocation Report	45
SD	FTRLTBOPP	Long Term FTR Bids and Awards Report	90
SD	FTRLTBOPPSUB	Long Term FTR Bids and Awards Subaccount	90
SD	FTRMTHBOPP	Monthly FTR Bids and Awards Report	90
SD	FTRMTHBOPPSUB	Monthly FTR Bids and Awards Subaccount	90
SD	HRFTR	Hourly FTR Target Allocations Report	60
SD	HRFTRSUB	Hourly FTR Target Allocations Subaccount	60
SD	INVENERGYDETAIL	Inventoried Energy Settlement Detail Report	45
SD	INVENERGYDETAILSUB	Inventoried Energy Settlement Subaccount Detail Report	45
SD	IROLCIP	OATT Schedule 17 IROL-CIP Monthly Credits and Charges Report	45
SD	IROLCIPSUB	IROL-CIP Monthly Credits and Charges Subaccount	45
SD	MPLS	Multiprotocol Label Switching Billing	45
SD	MTFTR	Monthly FTR Settlement Report	45
SD	MTFTRSUB	Monthly FTR Target Allocations Subaccount	45
SD	REGDTL5MIN	Regulation Five Minute Unit Detail Report	30
SD	REGDTL5MINSUB	Regulation Five Minute Unit Detail Subaccount Report	30
SD	REGHRLYDTL	Regulation Hourly Unit Details Report	30
SD	REGHRLYDTLSUB	Regulation Hourly Unit Details Subaccount Report	30
SD	RSVASTDTL	Reserve Asset Detail Report	45
SD	RSVASTDTLSUB	Reserve Asset Detail Subaccount Report	45
SD	RSVDTL5MIN	Reserve Detail Five Minute Report	45
SD	RSVDTL5MINSUB	Reserve Detail Five Minute Subaccount Report	45
SD	RSVTRANSACT	Forward Reserve Transaction Activity Report	45
SD	RTASSET5MIN	Real-Time Asset 5 Minute Energy Quantity	30
SD	RTASSET5MINSUB	Real-Time Asset 5 Minute Energy Quantity Subaccount Report	30
SD	RTDOMAIN	Real Time Metering Domain Unmetered Load Report	30
SD	RTLOAD	Load Obligation Report	30
SD	RTLOADSUB	Real-Time Load Obligation Subaccount Report	30
SD	RTNCPCCS	Real-Time NCPCC Cancelled Start Credit Report	30
SD	RTNCPCCSUB	Real-Time NCPCC Cancelled Start Credit Subaccount Report	30
SD	RTNCPCDARD5MIN	Real-Time DARD Commitment and Dispatch Report	30
SD	RTNCPCDARD5MINSUB	Real-Time DARD Pump Commitment and Dispatch Subaccount Report	30
SD	RTNCPCDARDPYMT5MIN	Real-Time Net Commitment Period Compensation DARD Five Minute Payment Report	30
SD	RTNCPCDARDPYMT5MINSUB	Real-Time Net Commitment Period Compensation DARD Five Minute Payment Subaccount Report	30
SD	RTNCPCDARDPYMTHR	Real-Time Net Commitment Period Compensation DARD Payment Report	30
SD	RTNCPCDARDPYMTHRSUB	Real-Time Net Commitment Period Compensation DARD Payment Subaccount Report	30

Type	Name	Description	Retention (days)
SD	RTNCPDLOC	Real-Time Net Commitment Period Compensation DARD Dispatch LOC Payment Report	30
SD	RTNCPDLOC	Real-Time Net Commitment Period Compensation DARD Dispatch LOC Payment Subaccount Report	30
SD	RTNCPDLOC	Real-Time Net Commitment Period Compensation Dispatch LOC Report	30
SD	RTNCPDLOC	Real-Time Net Commitment Period Compensation Dispatch LOC Subaccount Report	30
SD	RTNCPDRR5MIN	Real-Time NCPC Demand Response Resource Commitment and Dispatch Report	30
SD	RTNCPDRR5MINSUB	Real-Time NCPC Demand Response Resource Commitment and Dispatch Subaccount Report	30
SD	RTNCPDRRCS	Real-Time NCPC Demand Response Resource Cancelled Start Credit Report	30
SD	RTNCPDRRCS	Real-Time NCPC Demand Response Resource Cancelled Start Credit Subaccount Report	30
SD	RTNCPDRRDLOC	Real-Time Net Commitment Period Compensation Demand Response Resource Payment Dispatch LOC Report	30
SD	RTNCPDRRDLOC	Real-Time Net Commitment Period Compensation Demand Response Resource Dispatch LOC Subaccount Report	30
SD	RTNCPDRR5MIN	Real-Time Net Commitment Period Compensation Demand Response Resource Five Minute Payment Report	30
SD	RTNCPDRR5MINSUB	Real-Time Net Commitment Period Compensation Demand Response Resource Five Minute Payment Subaccount Report	30
SD	RTNCPDRR5MIN	Real-Time Net Commitment Period Compensation Demand Response Resource Payment Report	30
SD	RTNCPDRR5MINSUB	Real-Time Net Commitment Period Compensation Demand Response Resource Payment Subaccount Report	30
SD	RTNCPGEN5MIN	Real-Time Generator Commitment and Dispatch Report	30
SD	RTNCPGEN5MINSUB	Real-Time Generator Commitment and Dispatch Subaccount Report	30
SD	RTNCPCHS	Real-Time Net Commitment Period Compensation Hourly Shortfall Payment Report	30
SD	RTNCPCHS	Real-Time Net Commitment Period Compensation DARD Hourly Shortfall Payment Report	30
SD	RTNCPCHS	Real-Time Net Commitment Period Compensation DARD Hourly Shortfall Payment Subaccount Report	30
SD	RTNCPCHSDRR	Real-Time Net Commitment Period Compensation Demand Response Resource Hourly Shortfall Payment Report	30
SD	RTNCPCHSDRR	Real-Time Net Commitment Period Compensation Demand Response Resource Hourly Shortfall Payment Subaccount Report	30
SD	RTNCPCHSSUB	Real-Time Net Commitment Period Compensation Hourly Shortfall Payment Subaccount Report	30

Type	Name	Description	Retention (days)
SD	RTNCPPOSTGEN	Real-Time NCPC Generator Posturing Credit Report	30
SD	RTNCPPOSTGENSUB	Real-Time NCPC Generator Posturing Credit Subaccount Report	30
SD	RTNCPPYMT5MIN	Real-Time Net Commitment Period Compensation Five Minute Payment Report	30
SD	RTNCPPYMT5MINSUB	Real-Time Net Commitment Period Compensation Five Minute Payment Subaccount Report	30
SD	RTNCPPYMTHR	Real-Time Net Commitment Period Compensation Payment Report	30
SD	RTNCPPYMTHRSUB	Real-Time Net Commitment Period Compensation Payment Subaccount Report	30
SD	RTNCPREALLOCATE	Real-Time NCPC Positive Deviation Economic Charge Reallocation Details Report	30
SD	RTNCPREALLOCATESUB	Real-Time NCPC Positive Deviation Economic Charge Reallocation Details Subaccount Report	30
SD	RTTRANSACT	Real Time Transaction Activity Report	30
SD	RTTRANSACT5MIN	Real Time Transaction Activity 5 Minute Report	30
SD	RTTRANSACT5MINSUB	Real-Time Transaction Activity 5 Minute Subaccount Report	30
SD	RTTRANSACTSUB	Real-Time Transaction Activity Subaccount Report	30
SD	RTUNITASM	Real Time Unit Entitlement Report	30
SD	RTUNITASMSUB	Real-Time Unit Subaccount Report	30
SD	VARCCCHG	OATT Schedule 2 - VAR Capacity Cost Charge Details Report	45
SD	VARCCCHGSUB	OATT Schedule 2 - VAR Capacity Cost Charge Details Subaccount	45
SD	VARCCPMT	OATT Schedule 2 - VAR Capacity Cost Payment Report	45
SD	VARCCPMTSUB	OATT Schedule 2 - VAR Capacity Cost Payment Subaccount	45
SD	VARCECPMT	OATT Schedule 2 - VAR Cost of Energy Consumed Payment Report	45
SD	VARCECPMTSUB	OATT Schedule 2 - VAR Cost of Energy Consumed Payment Subaccount	45
SD	VARCEPPMT	OATT Schedule 2 - VAR Cost of Energy Produced Payment Report	45
SD	VARCEPPMTSUB	OATT Schedule 2 - VAR Cost of Energy Produced Payment Subaccount	45
SD	VARLOCPMT	OATT Schedule 2 - VAR Lost Opportunity Cost Payment Report	45
SD	VARLOCPMTSUB	OATT Schedule 2 - VAR Lost Opportunity Cost Payment Subaccount	45
SD	VARVCCHG	OATT Schedule 2 - VAR Variable Cost Charge Details Report	45
SD	VARVCCHGSUB	OATT Schedule 2 - VAR Variable Cost Charge Details Subaccount	45
SP	ARARESULT	Annual Reconfiguration Auction Result Report	365
SP	DMDRSP	Special Demand Response Report	45
SP	DMDRSPDLY	Special Demand Response Daily Report	?
SP	EQR	Special FERC Electronic Quarterly Report	120

Type	Name	Description	Retention (days)
SP	EQRLAG	Special FERC Electronic Quarterly LAG Report	120
SP	EXISTCAPQUAL	Existing Capacity Qualification Report	60
SP	FCARESLT	Forward Capacity Auction Result Report	180
SP	FCMANNUALPEAK	Special Annual Peak Load Report	360
SP	MDO	Pre-ARA3 Maximum Demonstrated Output Report	90
SP	METERADJ	Meter Adjustments Report	30
SP	METERADJ5MIN	Special Meter Reading Adjustment Five Minute Report	30
SP	METERDIRECT	Special Directly Metered Report	30
SP	METERDIRECT5MIN	Special Directly Metered Five Minute Report	30
SP	METERDOMAIN	Special Metering Domain Unmetered Load Report	30
SP	METERPROFILED	Special Profiled Load Report	30
SP	MRARESLT	Monthly Reconfiguration Auction Result Report	45
SP	PEAKCONTRIBUTION	Special Peak Contribution Report	45
SP	PEAKCONTRIBUTIONDLY	Special Peak Contribution Daily Report	45
SP	PROJECTEDSHAREICR	Projected Share - Installed Capacity Requirement Report	60
SR	ARRDISTR	FTR Auction and Auction Revenue Distribution Report	45
SR	ARRDISTRSUB	FTR Auction and Auction Revenue Distribution Subaccount	45
SR	BSPAYMENTSUMMARY	Blackstart Payment Summary	80
SR	BSPAYMENTSUMMARYSUB	Blackstart Payment Summary Subaccount	80
SR	BSETTLEMENTSUM	Blackstart Settlement Summary	45
SR	BSETTLEMENTSUMSUB	Blackstart Settlement Summary Subaccount	45
SR	COSCHARGE	Cost of Service Customer Charge Report	45
SR	COSCHARGESUB	Cost of Service Customer Charge Subaccount Report	45
SR	DACUSTSUM	Day Ahead Energy Market Summary Report	30
SR	DACUSTSUMSUB	Day Ahead Energy Market Subaccount Summary Report	30
SR	DALOCSUM	Day Ahead Energy Market Locational Settlement Report	30
SR	DALOCSUMSUB	Day Ahead Energy Market Locational Subaccount Settlement Report	30
SR	DANCPSTLMNTSUM	Day-Ahead Net Commitment Period Compensation Settlement Summary Report	30
SR	DANCPSTLMNTSUMSUB	Day-Ahead Net Commitment Period Compensation Settlement Summary Subaccount Report	30
SR	DRSTLSUM	Demand Response Settlement Summary Report	45
SR	FCMDLYSTLSUM	Forward Capacity Market Daily Settlement Summary Report	45
SR	FCMDLYSTLSUMSUB	Forward Capacity Market Daily Settlement Summary Subaccount Report	45
SR	FCMSTLSUM2	Forward Capacity Market Settlement Summary Report	45
SR	FCMSTLSUMSUB	Forward Capacity Market Settlement Summary Subaccount Report	45
SR	FCMSUPPLYCREDITSUM	Forward Capacity Market Supply Credit Summary Report	45

Type	Name	Description	Retention (days)
SR	FCMSUPPLYCREDITSUMSUB	Forward Capacity Market Supply Credit Summary Subaccount Report	45
SR	INVENERGYSUMMARY	Inventoried Energy Settlement Summary Report	45
SR	INVENERGYSUMMARYSUB	Inventoried Energy Settlement Subaccount Summary Report	45
SR	LFRARESULT	Forward Reserve Auction Clearing Result Customer Report	30
SR	REGSUMMARY	Regulation Market Report	30
SR	REGSUMMARYSUB	Regulation Market Subaccount Report	30
SR	RMRREGION	Reliability Must Run Settlement Report	90
SR	RSVCHARGE	Reserve Market Customer Charges Report	45
SR	RSVCHARGESUB	Reserve Market Customer Charges Subaccount Report	45
SR	RSVSTL	Reserve Market Settlement Report	45
SR	RSVSTLSUB	Reserve Market Settlement Subaccount Report	45
SR	RSVZONESUM	Reserve Market Zonal Summary Report	45
SR	RSVZONESUMSUB	Reserve Market Zonal Summary Subaccount Report	45
SR	RTCUSTSUM	Real Time Energy Market Summary Report	30
SR	RTCUSTSUM5MIN	Real Time Energy Market Summary 5 Minute Report	30
SR	RTCUSTSUM5MINSUB	Real-Time Energy Market Subaccount Summary 5 Minute Report	30
SR	RTCUSTSUMSUB	Real-Time Energy Market Subaccount Summary Report	30
SR	RTLOCSUM	Real Time Energy Market Locational Summary Report	30
SR	RTLOCSUM5MIN	Real Time Energy Market Locational Summary 5 Minute Report	30
SR	RTLOCSUM5MINSUB	Real-Time Energy Market Locational Subaccount Summary 5 Minute Report	30
SR	RTLOCSUMSUB	Real-Time Energy Market Locational Subaccount Summary Report	30
SR	RTNCPSTLMNTSUM	Real-Time Net Commitment Period Compensation Settlement Summary Report	30
SR	RTNCPSTLMNTSUMSUB	Real-Time Net Commitment Period Compensation Settlement Summary Subaccount Report	30
SR	VARSTL	OATT Schedule 2 - VAR Settlement Summary Report	45
SR	VARSTLSUB	OATT Schedule 2 - VAR Settlement Summary Subaccount	45
SS	COSTUALLOC	Mystic Cost of Service True-up Allocation Standard Settlement Report	45
SS	FCMNCCTFA	FCM NCC Trading FA	45
SS	FORFEITEDFA	Forfeited Financial Assurance	45
SS	GISCOST	GIS Costs	45
SS	HVVAR	High Voltage VAR Cost Reallocation	42
SS	NCPCDFA	Dual Fuel Audit NCPC Adjustment	45
SS	PAREXP	Participant Expenses Standard Settlement Report	45
SS	RTEEPEET	RT Energy Emergency Purchase - EET	45
SS	RTEETCA	RT Energy Emergency Transaction - CA	45
SS	RTESEP	RT Energy - Security Energy Purchase	45
SS	WRDREC	Winter Reliability - DR Energy Charges	45

Type	Name	Description	Retention (days)
SS	WRDREP	Winter Reliability - DR Energy Payments	45
SS	WRDRMC	Winter Reliability - DR Monthly Charges	45
SS	WRDRMP	Winter Reliability - DR Monthly Payments	45
SS	WRDRNPC	Winter Reliability - DR Non-performance Charges	45
SS	WRGENCECC	Winter Reliability - Commissioning Excess of Cap Charges	45
SS	WRGENCECR	Winter Reliability - Commissioning Excess of Cap Refund	45
SS	WRGENFMOCC	Winter Reliability - Commissioning Failure to Meet Obligation Charges	45
SS	WRGENFMOR	Winter Reliability - Commissioning Failure to Meet Obligation Refund	45
SS	WRGENUIMC	Winter Reliability - Gen Unused Inventory Monthly Charges	45
SS	WRGENUIP	Winter Reliability - Gen Unused Inventory Payment	45
TR	ISOSCH1RNS	Monthly ISO Schedule 1 Regional Network Service (RNS) Settlement	45
TR	ISOSCH1RNSSUB	Monthly ISO Schedule 1 Regional Network Service (RNS) Settlement Subaccount	45
TR	ISOSCH1TOUT	Monthly ISO Schedule 1 Through or Out Service (TOUT) Settlement	45
TR	ISOSCH1TOUTSUB	Monthly ISO Schedule 1 Through or Out Service (TOUT) Settlement Subaccount	45
TR	ISOSCH5RNS	Monthly ISO Schedule 5 NESCOE Settlement	45
TR	ISOSCH5RNSSUB	Monthly ISO Schedule 5 NESCOE Settlement Subaccount	45
TR	OATTSCH1RNS	Monthly OATT Schedule 1 Regional Network Service (RNS) Settlement	45
TR	OATTSCH1RNSSUB	Monthly OATT Schedule 1 Regional Network Service (RNS) Settlement Subaccount	45
TR	OATTSCH1TOUT	Monthly OATT Schedule 1 Through or Out Service (TOUT) Settlement	45
TR	OATTSCH1TOUTSUB	Monthly OATT Schedule 1 Through or Out Service (TOUT) Settlement Subaccount	45
TR	OATTSCH8TOUT	Monthly OATT Schedule 8 Through or Out Service (TOUT) Settlement	45
TR	OATTSCH8TOUTSUB	Monthly OATT Schedule 8 Through or Out Service (TOUT) Settlement Subaccount	45
TR	OATTSCH9RNS2	Monthly OATT Schedule 9 Regional Network Service (RNS) Settlement	45
TR	OATTSCH9RNS2SUB	Monthly OATT Schedule 9 Regional Network Service (RNS) Settlement Subaccount	45
TR	SCH2DT	ISO Schedule 2 Detail	45
TR	SCH2DTSUB	ISO Schedule 2 Detail Subaccount	45
TR	SCH2TP	ISO Schedule 2 Top Level	45
TR	SCH2TPSUB	ISO Schedule 2 Top Level Subaccount	45
TR	SCH3P1	ISO Schedule 3 Part 1	45
TR	SCH3P2	ISO Schedule 3 Part 2	45
TR	SCH3P2SUB	ISO Schedule 3 Part 2 Subaccount	45
WW	DAHABARD	Historical Day-Ahead ARD Bid Data Report	365

Type	Name	Description	Retention (days)
WW	DAHENERGY	Historical Day-Ahead Energy Offer Data Report	365
WW	DALMPC	Monthly Average Day-Ahead LMP Congestion Component Report	45
WW	DARTIMPEXPHB	Historical Day-Ahead and Real-Time Import Offer and Export Bid Data Report	90
WW	FCMPFPSCOREPRELIM	Forward Capacity Market Preliminary Capacity Performance Score Report	45
WW	FCMSEASONALPEAKHOUR	Forward Capacity Market Seasonal Peak Hour Report	180
WW	FROFFER	Forward Reserve Auction Offer Data Report	150
WW	RTHBARD	Historical Real-Time ARD Bid Data Report	365
WW	RTHBENERGY	Historical Real-Time Energy Offer Data Report	365
WW	VARCCRATE	OATT Schedule 2 - VAR Annual Capacity Cost Rate Report	320
WW	VIRBIDPROXY	Day-Ahead Virtual Bid Financial Assurance Proxy Report	45