

SP_EQRLAG – Electric Quarterly Reports Lag – Rev 2

Availability: After the issuance of the Monthly Services Invoice (the Invoice issued on or about the first Monday after the ninth calendar day of a month) for any items that were included in the Monthly Services Invoice for any settlements that are billed one month in arrears; and any time a resettlement is issued.

Disclaimer - The information in this report is provided to facilitate EQR reporting by Market Participants. Market Participants are responsible to ensure the accuracy of data that they submit to the Federal Energy Regulatory Commission.

| REPORT COLUMN | DESCRIPTION |
|---------------------------------------|--|
| transaction_unique_id | The first record of each Customer file will start with T##### and increment upward by one (new number per record). Begins with T01000000 |
| seller_company_name | Customer name on file at ISO-NE |
| customer_company_name | 'ISO New England' |
| ferc_tariff_reference | 'FERC TARIFF REFERENCE' |
| contract_service_agreement | 'ISO-NE MPSA' |
| transaction_unique_identifier | The format is NE#####. Numbers increment upward by one (new number per record). The numbers following 'NE' will match the numbers following 'T' in the transaction_unique_identifier column. |
| transaction_begin_date | Begin timestamp for the time interval that the record applies to (Hour, Day, or Month). Format is YYYYMMDDHHMM |
| transaction_end_date | End timestamp for the time interval that the record applies to (Hour, Day, or Month). Format is YYYYMMDDHHMM |
| trade_date | The date upon which the transaction price became a legally binding. |
| exchange_brokerage_service | This is blank. |
| type_of_rate | Transactions with the ISO shall be 'RTO/ISO'. Bilateral Contracts shall be blank. |
| time_zone | 'ES' (Eastern Standard) and 'ED' (Eastern Daylight) <ul style="list-style-type: none"> o 25 hour day - Hour Ending 2 repeated (First Hour Ending 2 record will have time_zone = 'ED', the second Hour Ending 2 record will have time_zone = 'ES'). o 23 hour day - Hour Ending 3 will not exist. |
| point_of_delivery_balancing_authority | 'ISNE' |
| point_of_delivery_specific_location | For settlements that are generic to ISO-NE, use '32', which represents the New England control area. For settlements that are specific to a generator, use generator's location ID. For settlements that are specific to a load zone, use the load zone' location |
| class_name | 'NA' |
| term_name | 'ST' because all settlements are less than one year |
| increment_name | Appropriate value for the record M = Monthly, D = Daily, H = Hourly, 5 = Five-Minute, 15 = Fifteen Minute |
| increment_peaking_name | Hourly settlements - 'P' or 'OP' based on ISO-NE's definition of Peak/Off-Peak Daily and Monthly - 'N/A' for uplifts and 'FP' for Full Period Voltage and for Black Start |
| product_name* | Populated in accordance with ISO-NE Settlements to FERC EQR Product mapping |

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| REPORT COLUMN | DESCRIPTION |
|---------------------------|---|
| transaction_quantity* | FLAT RATE settlements will always be 1. All other settlements will be the appropriate quantity value (see ISO-NE Settlement to FERC EQR Product Mapping). |
| price* | FLAT RATE settlements will always be equal to the Transaction Charge column. Rest will be the appropriate Price (see ISO-NE Settlements to FERC EQR Product Mapping). |
| rate_units | FLAT RATE settlements will always be 'FLAT RATE' All others will be the appropriate Unit (see ISO-NE Settlements to FERC EQR Product Mapping). |
| standardized_quantity | Populated for Energy and Capacity transactions. All others shall be blank, (see the ISO-NE Settlement to FERC EQR Product Mapping). The format is up to 6 decimal places. |
| standardized_price | Populated for Energy and Capacity transactions. All others shall be blank, (see the ISO-NE Settlement to FERC EQR Product Mapping). The format is up to 6 decimal places. |
| total_transmission_charge | 0 - No transmission charges will be reported by ISO-NE. |
| total_transaction_charge | FLAT RATE settlements will always be equal to the Price column. All other settlements, Transaction Charge = Transaction Quantity * Price Carry out to number 2 places beyond decimal point. |
| source_settlement* | Contains the name of the ISO-NE settlement associated with the given record |
| mis_report* | Contains the MIS report(s) which contains the settlement. |
| reporting_trigger* | Contains the reporting trigger that was tripped to create the given record. |

* Please see the "[FERC Electric Quarterly Reporting](#)" webpage for additional information.

| SP_EQRLAG Change Summary | Effective Date |
|--|----------------|
| Modified. Updated "increment_name" description. | 10.01.2016 |
| Modified. Updated Report Columns to match the sample file on the FERC EQR web page. | 06.01.2015 |
| Modified. Removed Customer Duns Number column. Added Trade Date, Exchange/Broker Service, Type of Rate, Standardized Price and Standardized Quantity columns to report structure. | 07.01.2013 |
| Modified. No change in report structure, a new line item "OATT Schedule 16: Black Start CIP Payment" will be reported. | 06.01.2012 |
| Modified. Effective with the October 2011 EQRLAG initial settlement report to be generated and distributed with the December 2011 Monthly Services Invoice and any reports regenerated from a previous timeframe, the following change in Source Settlement applies: <ul style="list-style-type: none"> From "OATT Schedule 2: Black Start" to read "OATT Schedule 16: Black Start Credit" | 11.21.2011 |
| Existing. Added additional language to the "Note:" section. | 10.01.2006 |