

# Additional Bill Line Items to Utilize Standard Settlements' Reporting Structure

Generation Information System (GIS) Costs

Effective January 1, 2010

# Objective

- To provide an overview of information specific to the usage of the Standard Settlements' reporting structure with GIS Costs
  - Effective with the January 2010 Obligation Month

# What is Changing?

- Charges for GIS Costs previously treated as a bill line item will utilize the Standard Settlements' reporting structure to leverage current Market Information Server (MIS) standards

No changes were made to the GIS Costs charge allocation.

# Timing of Changes

- Effective with Obligation Month January 2010
  - Notification of new MIS Standard Settlement Reports issued February 9, 2010
  - First anticipated report date will be March 11, 2010 for the Obligation Month January 2010

# New MIS Report

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- New Standard Settlement Report
  - **SS\_GISCOST**
    - GIS Cost Allocation
      - Settlement determinants related to charges are included in allocation section reporting structure

# Sample MIS Report

# Sample SS\_GISCOST

## Calculation Section

- NONE
  - This report has no Calculation section

This report will be available via the FTP server for 45 days in CSV file format. Formatted data displayed above is for training purposes only

# Sample SS\_GISCOST

## Allocation Section

### GIS Costs

SS\_GISCOST\_00000004\_2010010100\_20100208171316.CSV  
VIU3

Date: 01/01/2010 and Version: 02/08/2010 17:13:16 GMT

								Allocation					
Trading Date	Trading Interval	DUNS Number	DUNS Name	Asset ID	Asset Name	Location ID	Location Name	Allocation Description	Total Allocation Factor	Customer Allocation Factor	Total Dollars	Customer Dollars	Comments
Date	Hour Et	String	String	Number	String	Number	String	String	Number	Number	\$	\$	String
1/1/2010				292	Unmetered Load at Domain 502			(-77293.28)*(-177.903)/(-8802047.897)	-8802047.897000	-177.903000	-77293.28	-1.56	Asset Subtype: NORMAL;
1/1/2010				293	Unmetered Load at Domain 503			(-77293.28)*(0)/(-8802047.897)	-8802047.897000	0.000000	-77293.28	0.00	Asset Subtype: NORMAL; Attribute Law Exemption approved
1/1/2010				294	Unmetered Load at Domain 501			(-77293.28)*(0)/(-8802047.897)	-8802047.897000	0.000000	-77293.28	0.00	Asset Subtype: NORMAL; Note: Positive load treated as zero
1/1/2010				295	Unmetered Load at Domain 505			(-77293.28)*(0)/(-8802047.897)	-8802047.897000	0.000000	-77293.28	0.00	Asset Subtype: NORMAL; Note: Positive load treated as zero; Attribute Law Exemption approved

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# Bill Reporting

# Bill Reporting

- No changes to monthly Bill Reporting
  - MIS BL\_INVOICE
    - Charges will remain within invoice Line Items section, with the description “GIS Costs”
  - Additional, corresponding settlement information will continue to be included in the related Bill Job Aid

# General Summary

- Effective with the January 2010 Obligation Month
- GIS Costs bill line item transitioned to new Standard Settlements' report SS\_GISCOST
- No changes to the charges allocation
- No changes to the bill reporting

# References

- ISO New England Web site
  - Data Retrieval
  - MIS Report Formats
- GIS Settlement Documents
- Accelerated Settlements, Standard Settlements & Billing Changes Effective 1<sup>st</sup> Quarter 2008
- New Standard Settlements MIS Reports
- Customer Service
  - Phone: 413-540-4220
  - E-mail: [custserv@iso-ne.com](mailto:custserv@iso-ne.com)