



Electric Quarterly Report User Group

September 23, 2020



Introductions & Agenda

- Updates Since Last meeting
 - New EQR Webpage and other public notice updates
 - New EQR Validations and Errors
 - June 18th Order, Revising and Clarifying EQR Reporting Requirements (171 FERC ¶ 61,214)
- Booked Out Power Transactions discussion
 - How do sellers define, classify, & capture data related to booked out power transactions?
 - How do sellers report their Booked-Out Power transactions in the EQR?
 - What can be done to provide further clarity on how booked out power transactions should be reported to the EQR?
- EQR Reassessment
 - Updates Since the Last meeting
 - EQR Reassessment going forward
 - What is XBRL (presentation from XBRL.US)
- Open Discussion



New EQR Webpage & Other Items

David Legenfelder



EQR Validations, Errors, & Messages

Don Callow



Validations, Errors and Messages

Release 3.6 Effective for Filing period 2019 Q4

- 4 validations Changed from Warnings to Errors for required fields for transactions entered into on/after July 1, 2013
 - F.30.42 Trade Date
 - F.30.43 Type of Rate
 - F.30.44 Standardized Price
 - F.30.45 Standardized Quantity
- One new validation added for all transactions, irrespective of timeframe
 - F.30.48 Point of Delivery Specific Location (PODSL)

Release 3.7.1 Effective for Filing Period 2020 Q1

- Two new validations were added related to Standardized Price and Standardized Quantity
 - F.30.46 looks at Transaction Quantity and Standardized Quantity
 - F.30.47 looks at Transaction Price and Standardized Price



Validations, Errors and Messages

Release 3.7.2 Effective for Filing Period 2020 Q2

- Validation impacting XML filings
 - F.31.02 Can have only one agent per filing

Error/Warning Message changes

- In June 2020, we modified several of the error messages to make them more readable and hopefully easier for filers to troubleshoot their files
- Deleted several warning messages



Order Revising & Clarifying EQR Reporting Requirements

Maria Vouras



Order Revising & Clarifying EQR Reporting Requirements

- Overview of June 18 Order, 171 FERC ¶ 61,214 (2020)
- Overview of Order Denying Rehearing, 172 FERC ¶ 61,141 (2020)



Booked Out Power Transactions

Maria Vouras & Roxana Royster



Questions to EQR Users Group

- How do sellers define, classify, and capture data related to booked out power transactions?
- How do sellers report their Booked-Out Power transactions in the EQR?
- What can be done to provide further clarity on how booked out power transactions should be reported to the EQR?



EQR Reassessment

Marina Fishbein & Soheila Mansouri



What is XBRL?

Campbell Pryde, President & CEO XBRL.US





Thank you for attending

Further comments & questions can be emailed to:

EQR@ferc.gov

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