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
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?
What is XBRL?

Campbell Pryde, President & CEO XBRL.US
Thank you for attending

Further comments & questions can be emailed to:

EQR@ferc.gov