



**Southwest Power Pool, Inc.**  
**SETTLEMENT USER GROUP MEETING**

**June 14<sup>th</sup>, 2011**

**Kansas City Airport Marriott – Kansas City, Missouri**

**• A G E N D A •**

**10:00 a.m. to 4:00 p.m.**

1. Call Meeting to Order (10:00 a.m.)..... Bill Olson
  - Sign-in, Introductions
2. Integrated Marketplace FAQ (10:15 a.m.)..... Kim Farris/John Luallen
3. LUNCH (11:45 a.m. - approximately 45 minutes)
4. Assorted Charge Type Training (12:30 p.m.)..... Ken Donald
  - Simple Charge Types
    - MiscDlyAmt & DaVTxnFeeAoAmt
    - RtJoaHrlyAmt & RtRsg5minAmt
  - Load Ratio Share Charge Types
    - RtRegUpDistHrlyAmt , RtRegDnDistHrlyAmt, RtSpinDistHrlyAmt, RtSuppDistHrlyAmt  
RtRegNonPerfDistHrlyAmt, RtCRDepIFailDistHrlyAmt & RtRsgDistHrlyAmt
    - RtRnuHrlyAmt
  - Moderately complex Charge Types
    - RtCRDepIFailAmt & RtRegNonPerf5minAmt
5. BREAK (2:00 p.m.)
6. TCR/ARR Charge Type Interactive Training (2:15 p.m.)..... Kim Farris/John Luallen
  - ARR Allocation & TCR Self-Conversion / Auction role play
  - Daily Settlement of TCRs
    - TcrFundHrlyAmt & TcrUpliftDlyAmt
  - Month and year-end true-up of TCRs
    - TcrPaybackMnthlyAmt, TcrPaybackYrlyAmt & TcrCloseoutYrlyAmt
  - Daily Auction Settlement
    - TcrAucTxnDlyAmt, ArrAucTxnDlyAmt & ArrUpliftDlyAmt
  - Month and year-end true-up of ARRr
    - ArrPaybackMnthlyAmt, ArrPaybackYrlyAmt & ArrCloseoutYrlyAmt
7. Next Meeting (3:45 p.m.)..... Bill Olson
  - July 12, 2011 – 1:00 p.m. – 3:00 p.m. – Assorted Charge Type Training continued, Integrated Marketplace Settlement Training
  - 2011 Settlement User Conference – October 25<sup>th</sup> & 26<sup>th</sup>, 2011 at AECC Corporate Office
8. Adjourn Meeting (4:00 p.m.)..... Bill Olson

*Relationship-Based • Member-Driven • Independence Through Diversity*  
*Evolutionary vs. Revolutionary • Reliability & Economics Inseparable*