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TO KEEP THE LIGHTS ON... TODAY AND IN THE FUTURE.

Settlement System Replacement Project Timeline

CWG – March 4, 2019 Revised



SouthwestPowerPool



SPPorg

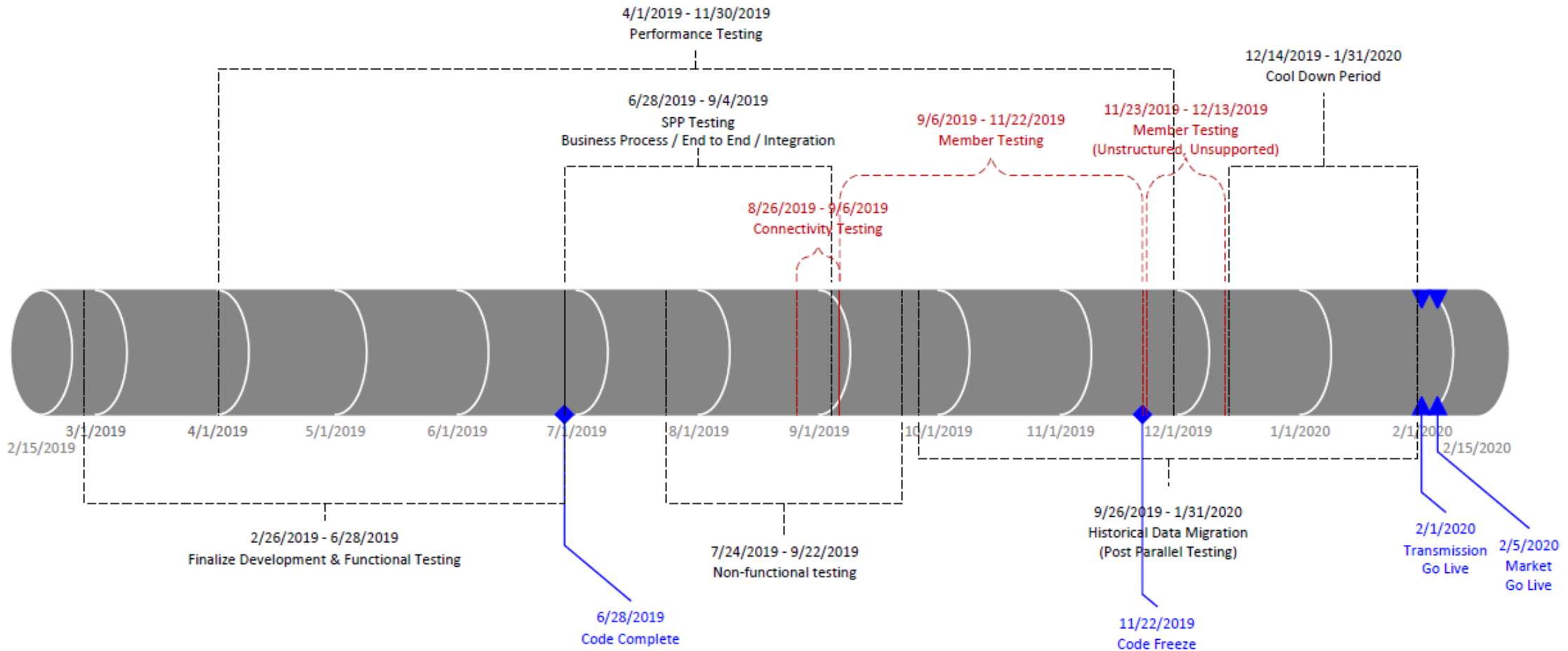


southwest-power-pool

Agenda

- Introduction & Timeline
- Market & Transmission Effective Dates
- Other Updates

Updated Timeline



Market Effective Dates

- The following market calculation changes will become effective on *operating day* February 5, 2020:
 - RR229 / RR333 (FERC Order - Offer Caps)
 - RR252 (OOME Cap and Floor Enhancement)
 - RR273 (Market Settlements RNU Rounding)
 - RR328 (Settlement Automation for CR Deployment Tests)
- The Market Settlement Timeline (RR259) changes will become effective on the *calendar day* February 5, 2020. This will be the first settlement day that results are posted for an S7, S53, and S120.

Market Effective Dates - *continued*

- The first settlement day posted out of the new system on calendar day February 5th will include the following operating days:
 - S7 for January 29, 2020
 - S53 for December 14, 2019
 - S120 for October 8, 2019
- The first S7 that will include the RR calculation changes implemented with the new system will be for operating day February 5th, which will be included in results posted on February 12th.

Transmission Effective Dates

- The first operating day (and month) posted out of the new system for Transmission will be February 1st, 2020.
- Settlement results for operating days prior to February 2020 will continue to be executed out of the current production system and will be passed through the new system as miscellaneous adjustments for inclusion in the summary and invoices generated out of the new system.
- The first invoice out of the new system will include the following:
 - Daily S1 for February 1-29, 2020
 - Monthly S1 for February 2020
 - Miscellaneous Adjustments for the following:
 - Monthly Recalc for January 2020
 - Schedule 2 for December 2019

Other Updates

- The MIPO and Test Approach documents will be updated to reflect the new timelines within the next 2 weeks.
- There are expected to be additional Tech Spec changes for Meter Reports which will be published no later than May 1st.
- The MTE and PROD environments are currently still up but are expected to be brought down at a later date for further internal testing prior to member testing. Those details are still being finalized and will be communicated as they are available.

Questions

RMS link: <https://spprms.issuetrak.com/>

Quick Pick: [Project Inquiries](#) > [Settlement System Replacement](#)

