

5MS STAGING RELEASE NOTES

DATE: 16/03/2020

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SYSTEM: SETTLEMENTS

Release Description

Settlements Package 2 will be available in the 5MS Staging Environment on the 16th March 2020.

- This Release is configured for 30-minute settlement only, with transition to 5-minute trading intervals and Global Settlement to follow.
- The functions being made available are:
 - o Prelim, Final, and Revision Settlements
 - o Invoicing (Tax Invoice, RCTI, Adjustment Note, etc)
 - Reconciliation reports (SR, SS, etc)
 - Data Interchange
 - Settlements Direct (Production version, no API's)
- The environment will initially use a data snapshot from the EMMS Production system, to be taken in early February 2020. Integration with the Dispatch and Reallocations staging environment will not initially be on offer.
- 5-minute metering and UFE data will be artificially created for the staging environment.
- Participants must use the data interchange portal in the staging environment to subscribe to the updated data model files

Technical Specification

EMMS Release Schedule and Technical Specification - 5MS and GS - Settlements and Billing •

Staging Portal Access: • <u>https://portal.5ms.staging.test.marketnet.net.au/</u>