RCM3 UPDATE

February 2017



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RCM3 - 2016/17

Implement new reserve capacity rules within current Market Systems.

Our scope

Implement additional functionality to support the planned auction of reserve capacity. Integrate the new RCM module to the July 2019 Market Systems.

PROJECT STATUS





We are here - 26% Complete

Completed

- IRCR Calculations
- Application for Certification

 scheduled generators
- Trade Declaration
- Document Management
- Capacity Credit Allocation
- Resized scope of RCM
- Capacity Credit Management
- MPI integration

In Test

- Base Settlement Calculation
- Application for Certification DSP & non-scheduled generators
- Authentication
- RC price

In Development

- IRCR Certification
- IRCR Case loader
- Settlement Calculations
- Window Authorisation
- API Authorisation
- NTDL Application
- RCOQ Calculation

HIGH LEVEL TIMELINE





APPLICATION PROGRAMMING INTERFACE (API)



ltem	Market Participant Feedback on Priority	Proposed treatment for discussion
ubmissions and reporting for:		
Monthly Capacity Allocation Processes	Must 2, Should 1, Could 3, Won't 1	Medium Priority
eporting relating to:		
Annual RCM certification cycle submissions (e.g.	Must 0, Should 2,Could 3, Won't 2	Low Priority
Certification of Reserve Capacity, Bilateral and DSM		
Trade Declarations submissions and results)		
Parameters applicable for a Reserve Capacity Cycle	Must 2, Should 2, Could 1, Won't 2	High Priority
(e.g. RCT, RCP, DSP Capacity Price, Assigned Capacity Credits)		
Relevant Demand	Must 0, Should 1, Could 2, Won't 4	Deprioritise
RCOQ	Must 3, Should 1, Could 0, Won't 3	High Priority
RC Testing Results	Must 2, Should 1, Could 2, Won't 2	Medium Priority
NBDMO	Must 1, Should 1, Could 0, Won't 4	Low Priority
IRCR	Must 3, Should 1, Could 0, Won't 3	High Priority
Settlement Outcomes	Must 4, Should 0, Could 1, Won't 2	High Priority
ublication of data as required by Clause 10.5.1		
NBDMO prices by facility, NBDMOs, Refund Exempt Planned Outage Count and Telemetry	Must 1, Should 1, Could 0, Won't 4	Low Priority
other Items (please specify)		
Submission for certification – bilateral and dsm trade declarations	Must 0, Should 0, Could 1, Won't 1	Deprioritise
Submission for certification – Full Certification Data and Documentation.	Must 0, Should 0, Could 0, Won't 2	Deprioritise
Forecast capacity and multiplier calculation (To support the Dynamic Refund Mechanism)	Must 0, Should 1,Could 0, Won't 1	Deprioritise
Loss Factors	Must 1, Should 0, Could 0, Won't 1	Deprioritise – Not RCM Specific
	Must 0, Should 1, Could 0, Won't 1	Deprioritise – Not RCM Specific

KEY DATES FOR PARTICIPANTS



Activity	Planned Date	Status	
Consult on Market Trial and Training Approach	Jan/Feb 17	Running late due to focus on program changes – now March 17	
API Design	Late Q1 17	No change	
Training Delivery	Late Q2/ Early Q3 17	No change	
Market Trial	Q3 17	No change	
Ongoing capacity assignment and assessment in mid 2017 – will not use the new			

systems and will execute in parallel to the trial.





