

## 5MS Systems Working Group

SWG#9 - Monday, 15th April 2019

#### **AEMO Offices:**

Level 9, 99 Gawler Place, Adelaide Level 10, 10 Eagle Street, Brisbane Level 22, 530 Collins Street, Melbourne Level 2, 20 Bond Street, Sydney

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## Agenda (Melbourne Time)

| NO    | TIME                   | AGENDA ITEM                                       | RESPONSIBLE            |
|-------|------------------------|---|------------------------|
| Preli | minary Matters         |   |                        |
|       | 10:00am - 10:05am      | Welcome, introduction and apologies               | Mal Borschman (AEMO)   |
| Matte | ers for Noting         |   |                        |
|       | 10:05am – 10:15am      | Minutes and Actions from last meeting             | Mal Borschman (AEMO)   |
|       | Systems Workstream Upo | dates   |                        |
|       | 10:15am – 10:25am      | Retail Stream update                              | Jim Agelopoulos (AEMO) |
|       | 10:25am – 10:35am      | Settlements Stream update                         | Bhanu Rajan (AEMO)     |
|       | 10:35am - 10:45am      | Dispatch Stream update                            | Ian Devaney (AEMO)     |
| Matte | ers for Discussion     |   |                        |
|       | 10:45am – 11:15am      | Settlements – Debrief on Focus Group              | Austin Tan (AEMO)      |
|       | 11:15am – 11:45am      | Metering – Meter Data Delivery                    | Simon Tu (AEMO)        |
|       | 11:45am – 11:50am      | Discussion –participants anticipating using API's | Hamish McNeish (AEMO)  |
| Othe  | r business             |   |                        |
|       | 11:50am – 11:55am      | General questions                                 | Mal Borschman (AEMO)   |
|       | 11:55am – 12:00pm      | Forward meeting plan                              | Mal Borschman (AEMO)   |

## Matters for Noting

Mal Borschman

#### Open Actions

• There was only one action from the last meeting

| Item | Topic                               | Action required  | Action Update | Responsible | Ву     |
|------|-------------------------------------|--|---------------|-------------|--------|
| 1.6  | Participant bandwidth implications  | AEMO to provide assessment on bandwidth/networking impacts.  Internally there have been some changes to AEMO's proposed network architecture with additional cloud deployments. We are working on sizing the expected network traffic first, once this is completed we will be able to review the bandwidth allocations.  Next update SEG in May 19. | Pending       | AEMO        | May 19 |
| 7.6  | Request for change password API     | AEMO to investigate adding an API to allow resetting of a URM useraccount password (as used by API's)  AEMO is progressing an API for this, outside of the 5MS project. The timeline is still to be confirmed.  Next update SWG in May-19.   | Pending       | AEMO        | May 19 |
| 7.9  | Support of participant domain names | Rather than API addresses, especially with systems now moving to the cloud. AEMO to investigate what is possible, and provide an update at the next SWG.  We have confirmed with our IT Integration team that domain names can now be supported.   | Closed        | AEMO        | Mar 19 |

#### Actions to Close

| Item | Topic  | Action required                                   | Action Update | Responsible | Ву     |
|------|--|---|---------------|-------------|--------|
| 7.9  | Support of participant domain names                                | Information provided – domain names are supported | Closed        | AEMO        | Mar 19 |
| 8.0  | Consider shifting the SWG date to<br>Monday 15 <sup>th</sup> April | Scheduled for Monday 15 <sup>th</sup> April       | Closed        | AEMO        | Apr 19 |
|      |  |   |               |             |        |

## System Workstream – Metering

Jim Agelopoulos

#### System Workstream - Metering

| 5 MINUTE SETTLEMENT   |                  |             |                   |                  | TIMING                                |                    |                |                |         |            |
|---|------------------|-------------|-------------------|------------------|---------------------------------------|--------------------|----------------|----------------|---------|------------|
| SYSTEMS TRACKING  | Internal<br>HLIA | Focus/Group | SWG<br>Engagement | External<br>HLIA | Draft<br>Tech Spec                    | Final<br>Tech Spec | User<br>Guides | 5MS<br>Staging | Preprod | Production |
| METERING  |                  |             |                   |                  |                                       |                    |                |                |         |            |
|   |                  |             | PAG               | CKAGE 1          |                                       |                    |                |                |         |            |
| Transition  | Aug-18           | Sep-18      | Aug-18            | Nov-18           | Apr-19                                | Jun-19             | -              | Dec-19         | -       | -          |
| MDFF<br>• MDFF Specification NEM12 NEM13 v20  | Aug-18           | Oct-18      | Oct-18            | Nov-18           | Jan-19                                | Apr-19             | -              | Dec-19         | Sep-20  | Nov-20     |
| Meter Data - MDFF and MDMF  MDM File Format and Load Process  MSATS Technical Specification   | Aug-18           | Oct-18      | Sep-18            | Nov-18           | Apr-19                                | Jun-19             | -              | Dec-19         | Sep-20  | Nov-20     |
|   | 1                |             | PAC               | CKAGE 2          |                                       |                    |                |                |         |            |
| B2M to eHub Technical Guide (new)   | Oct-18           | -           | Mar-19            | Apr-19           | May-19                                | Jul-19             | -              | Dec-19         | Sep-20  | Nov-20     |
|   | 1                |             | PAG               | CKAGE 3          | · · · · · · · · · · · · · · · · · · · |                    |                |                |         |            |
| MSATS Browser (LVI) Changes • Guide to MSATS Web Portal* • MSATS Technical Specification  | Aug-18           | May-19      | May-19            | Apr-19           | Jun-19<br>TBC                         | Aug-19<br>TBC      | ТВС            | -              | Sep-20  | Nov-20     |
| MSATS Report changes  MSATS Procedures MDM Procedure  MDM File Format and Load Process  MSATS Technical Specification General Process & Document Clean-up | Oct-18           | May-19      | May-19            | Apr-19           | Jun-19<br>TBC                         | Aug-19<br>TBC      | -              | -              | Sep-20  | Nov-20     |

#### Level Two Milestones - Metering

Agreement on requirements

for Accreditation & Market

AEMO internal Metering

solution - Build complete

Software Drop for Package 3

in 5MS Staging Environment

**AEMO** internal Metering

AEMO internal Metering

Market Trial preparation

completed by participants

solution - Go Live complete

New MDFF format accepted

solution - available for

participant testing

Trails

(internal)

(internal)

by AEMO

2

2

2

2

2

2

Metering

Metering

Metering

Metering

Metering

Metering

Metering

L2-M6

L2-M7

L2-M8

L2-M9

L2-

M10

L2-

M11

| #ID   | Leve<br>I | ve Workstrea Milestone Description |   | Date  | Status          | Notes  |  |
|-------|-----------|------------------------------------|---|---|-----------------|--------|--|
| _2-M1 | 2         | Metering                           | AEMO internal Metering<br>solution – Solution Design<br>complete (internal) | Solution Design phase for new AEMO Meter Data Management (MDM) and Profiling Allocation Engine (PAE) complete.                                    | 31-May-<br>2019 | [Firm] | On Track                                       |
| _2-M2 | 2         | Metering                           | Final Technical Specifications for Package 1 published by AEMO              | Technical Specification for changes to Transition, Meter Data – MDFF, B2M MDFF (API and FTP) as a result of 5MS and GS available to participants. | 30-Jun-<br>2019 | [Firm] | On Track, revised dates published in March SWG |
| _2-M3 | 2         | Metering                           | Final Technical Specifications  | Technical Specification for changes to and Standing Data and  | 31-Jul-2019     | [Firm] | On Track, revised dates                        |

| L2-M2 | 2 | Metering | Final Technical Specifications for Package 1 published by AEMO  | Technical Specification for changes to Transition, Meter Data – MDFF, B2M MDFF (API and FTP) as a result of 5MS and GS available to participants. | 30-Jun-<br>2019 | [Firm] | On Track, revised dates published in March SWG |
|-------|---|----------|---|---|-----------------|--------|--|
| L2-M3 | 2 | Metering | Final Technical Specifications for Packages 2 published by AEMO | Technical Specification for changes to and Standing Data and validations, and B2M via eHub, as a result of 5MS and GS available to participants.  | 31-Jul-2019     | [Firm] | On Track, revised dates published in March SWG |
|       |   |          |   |   |                 |        |  |

| L2-M3 | 2 | Metering | Final Technical Specifications for Packages 2 published by AEMO | Technical Specification for changes to and Standing Data and validations, and B2M via eHub, as a result of 5MS and GS available to participants. | 31-Jul-2019     | [Firm] | On Track, revised dates published in March SWG |
|-------|---|----------|---|--|-----------------|--------|--|
| L2-M4 | 2 | Metering | Final Technical Specifications for Package 3 published by AEMO  | Technical Specification for changes to the MSATS Browser (LVI) and MSATS Report Changes as a result of 5MS and GS available to participants.     | 31-Aug-<br>2019 | [Firm] | On Track, revised dates published in March SWG |
| L2-M5 | 2 | Metering | Software Drop for Packages 1                                    | Software deployed into the 5MS Staging environment for Transition  | 01-Dec-         | [Firm] | On Track                                       |

|       |   |          | / LIVIO   | participanto.  |                 |        |  |
|-------|---|----------|---|--|-----------------|--------|--|
| L2-M4 | 2 | Metering | Final Technical Specifications for Package 3 published by AEMO    | Technical Specification for changes to the MSATS Browser (LVI) and MSATS Report Changes as a result of 5MS and GS available to participants.   | 31-Aug-<br>2019 | [Firm] | On Track, revised dates published in March SWG |
| L2-M5 | 2 | Metering | Software Drop for Packages 1<br>& 2 in 5MS Staging<br>Environment | Software deployed into the 5MS Staging environment for Transition, Meter Data – MDFF, B2M MDFF (API and FTP), Standing Data and validations, B2M via eHub and available for participant testing. | 01-Dec-<br>2019 | [Firm] | On Track                                       |

and on market testing requirements and process.

Profiling Allocation Engine (PAE) complete

Profiling Allocation Engine (PAE) complete

reads are ready for market trials

participant testing.

Program agreement of the Accreditation requirements and process,

Build phase for new AEMO Meter Data Management (MDM) and

Software deployed into the 5MS Staging environment for MSATS

Participant regression testing on for new MDM build begins

Browser (LVI) and MSATS Report enhancements and available for

Go Live date for new AEMO Meter Data Management (MDM) and

AEMO deploys MDFF capable software to PROD, and all market

All market participants who are required to submit five-minute meter

participants can begin submitting files in the new MDFF format.

31-Mar-

30-Jun-

31-Jul-2020

01-Sep-

31-Oct-

01-Nov-

30-Nov-

2020

2020

2020

2020

2020

2020

Provisional

[Firm]

[Firm]

**Provisional** 

Provisional

Provisional

Tentative

Aligned with the MSP

Detail TBC: full market not

Dependent upon readiness

Content and timing of Market Trials TRD

Accreditation Plan

document

On Track

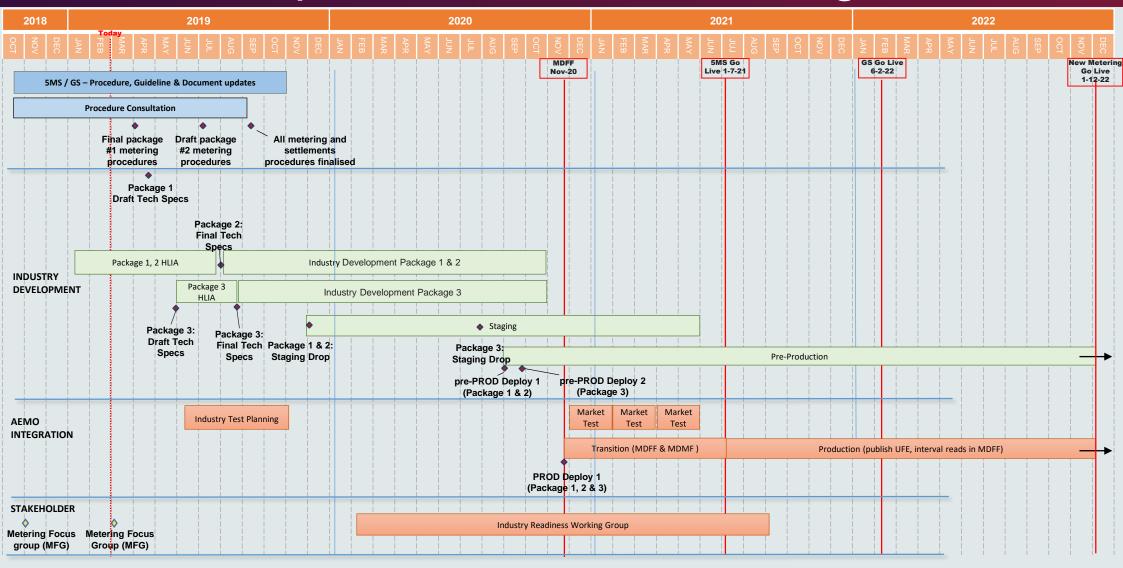
On Track

req'd

On Track

strategy

#### 5MS Participant Timeline – Metering



## System Workstream – Dispatch

Ian Devaney

#### System Workstream - Dispatch

| 5 MINUTE SETTLEMENT            |                  |             |                   | T                | IMING              |                    |                |                |         |            |
|--------------------------------|------------------|-------------|-------------------|------------------|--------------------|--------------------|----------------|----------------|---------|------------|
| SYSTEMS TRACKING               | Internal<br>HLIA | Focus/Group | SWG<br>Engagement | External<br>HLIA | Draft<br>Tech Spec | Final<br>Tech Spec | User<br>Guides | 5MS<br>Staging | Preprod | Production |
| DISPATCH                       |                  |             |                   |                  |                    |                    |                |                |         |            |
| Transition                     | Aug-18           | Oct-18      | Aug-18            | Nov-18           | Dec-18             | 2-Apr-19           | Oct-19         | Nov-19         | Nov-20  | Mar-21     |
| Bidding Web UI and APIs        | Aug-18           | Nov-18      | Dec-18            | Jan-19           | Mar-19             | Jul-19             | Oct-19         | Nov-19         | Nov-20  | Mar-21     |
| Bidding Data Model             | Aug-18           | -           | Sep-18            | Mar-19           | Dec-18             | 2-Apr-19           | Oct-19         | Nov-19         | Nov-20  | Mar-21     |
| Bidding Format                 | Aug-18           | -           | Sep-18            | Nov-18           | Dec-18             | 2-Apr-19           | Oct-19         | Nov-19         | Nov-20  | Mar-21     |
| Dispatch                       | Aug-18           | -           | Oct-18            | Nov-18           | Oct-18             | 2-Apr-19           | -              | Nov-19         | Nov-20  | Mar-21     |
| Predispatch P30/7DAY           | Aug-18           | -           | Oct-18            | Nov-18           | Oct-18             | 2-Apr-19           | -              | Nov-19         | Nov-20  | Mar-21     |
| Predispatch P5                 | Nov-18           | Oct-18      | Nov-18            | TBC              | TBC                | TBC                | -              | TBC            | Nov-20  | May-21     |
| Trading Price / Price Revision | Aug-18           | -           | Feb-19            | Nov-18           | Mar-19             | Jul-19             | -              | -              | Nov-20  | May-21     |
| Administered Pricing and CPT   | Aug-18           | -           | Feb-19            | Dec-18           | Mar-19             | Jul-19             | -              | -              | Nov-20  | May-21     |
| Suspension Pricing             | Sep-18           | -           | Feb-19            | Dec-18           | Mar-19             | Jul-19             | -              | -              | Nov-20  | May-21     |
| Negative Residue Management    | Sep-18           | -           | Feb-19            | Dec-18           | Jun-19             | Jul-19             | -              | -              | Nov-20  | May-21     |
| Full Data Model                | Sep-18           | Ongoing     | Ongoing           | Apr-19           | Ongoing            | Jan-20             | Oct-20         | -              | Nov-20  | May-21     |

#### Level Two Milestones - Dispatch

**Description** 

#ID

L2-D1

L2-D5

L2-D4

L2-D6

L2-D7

L2-D8

L2-D9

L2-D10

2

2

Lev

el

2

Workstrea

Dispatch

Dispatch

Dispatch

Dispatch

Dispatch

Dispatch

Dispatch

Dispatch

m

Milestone

Final Technical

Software Drop for Package

Development completed

UAT completed (internal)

Market Trial preparation

Market Trial preparation

5-min Bidding Phased Go

Market Trial conclude

4 in 5MS Staging

Environment

(internal)

completed

completed

Live Begins

|   | 2 орасы. | Specifications for Package 1 published by AEMO                       | Pre-dispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format as a result of 5MS and GS available to participants.   | 2747.2070  | į, ming   | Delay of 2 days due with confirmation of API naming standard taking longer than expected.  |
|---|----------|--|--|--|---|--|
| 2 | Dispatch | Final Technical<br>Specifications for Package<br>4 published by AEMO | Technical Specification for changes to the Bidding Web UI and APIs as a result of 5MS and GS available to participants.  | 31-Jul-2019  | [Firm]  | Package 4, not 2.  |
| 2 | Dispatch | Software Drop for<br>Packages 1,2 & 3 in 5MS<br>Staging Environment  | Software deployed into the 5MS Staging environment for Dispatch, Predispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format, Bidding Web UI and APIs and Predispatch P5. | 29-Nov-<br>2019  | [Firm]  | On Track   |
|   | 2        | ·  | 2 Dispatch Final Technical Specifications for Package 4 published by AEMO 2 Dispatch Software Drop for Packages 1,2 & 3 in 5MS   | Specifications for Package 1 published by AEMO  Dispatch  Final Technical Specifications for Package 4 published by AEMO  Dispatch  Software Drop for Packages 1,2 & 3 in 5MS Staging Environment  Pre-dispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format as a result of 5MS and GS available to participants.  Technical Specification for changes to the Bidding Web UI and APIs as a result of 5MS and GS available to participants.  Software deployed into the 5MS Staging environment for Dispatch, Predispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format, | Specifications for Package 1 published by AEMO  Pre-dispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format as a result of 5MS and GS available to participants.  Technical Specification for changes to the Bidding Web UI and APIs as a result of 5MS and GS available to participants.  Technical Specification for changes to the Bidding Web UI and APIs as a result of 5MS and GS available to participants.  Dispatch  Software Drop for Packages 1,2 & 3 in 5MS Staging Environment  Software deployed into the 5MS Staging environment for Dispatch, Predispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format, | Specifications for Package 1 published by AEMO  Pre-dispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format as a result of 5MS and GS available to participants.  Technical Specification for changes to the Bidding Specifications for Package 4 published by AEMO  Technical Specification for changes to the Bidding Web UI and APIs as a result of 5MS and GS available to participants.  Dispatch Software Drop for Packages 1,2 & 3 in 5MS Staging Environment Software deployed into the 5MS Staging environment for Dispatch, Predispatch P30/7DAY, ST PASA, Bidding Data Model and Bidding Format,  Firm] |

Software deployed into the 5MS Staging

Revision, Administrated Pricing and CPT,

Suspension Pricing, Negative Residue Management, data model for Dispatch

for the Dispatch stream

Market Trail scenarios

market

completed

Dispatch stream

environment for RERT, Trading Price / Price

All AEMO internal UAT has completed for the

All market participants who are required to submit

5MS bids and offers are ready for market trials

AEMO has software deployed to pre-production

environment and is ready to deliver the agreed

Participants can begin submitting 5-min bids to the

Market Trial scenarios related to dispatch have been

All AEMO internal development work has completed

Technical Specification for changes to Dispatch.

**Date** 

2-Apr-2019

15-May-

31-May-

16-Oct-

30-Nov

30-Nov

01-Apr-

31-May-

2021

2021

2020

2020

2020

2020

2020

**Status** 

[Firm]

[Firm]

[Firm]

[Firm]

**Tentative** 

**Tentative** 

Provision

**Tentative** 

al

**Notes** 

On Track

Content and timing of

Content and timing of

Content and timing of

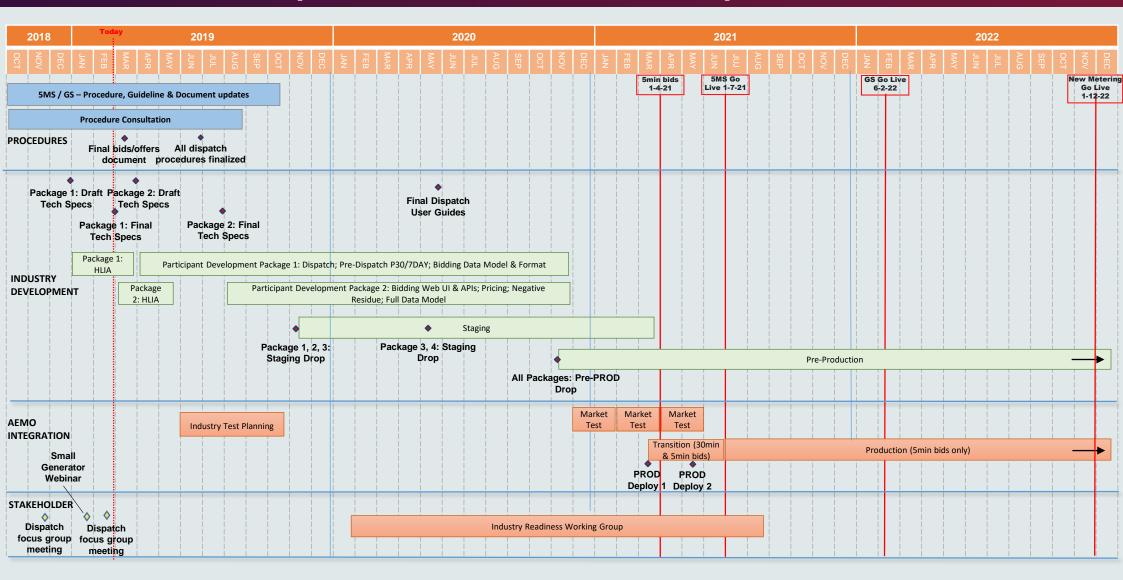
Market Trials TBD

Market Trials TBD

Market Trials TBD

Final now published.

#### 5MS Participant Timeline - Dispatch



# System Workstream – Settlements & Operations

Hamish McNeish

## System Workstream – Settlement and Operations

#### Current estimated timeline

| 5 MINUTE SETTLEMENT         |                |             |            | -        | TIMING    |           |        |         |         |            |
|-----------------------------|----------------|-------------|------------|----------|-----------|-----------|--------|---------|---------|------------|
| SYSTEMS TRACKING            | Internal       | Focus/Group | SWG        | External | Draft     | Final     | User   | 5MS     | Preprod | Production |
|                             | HLIA           |             | Engagement | HLIA     | Tech Spec | Tech Spec | Guides | Staging |         |            |
| SETTLEMENTS                 |                |             |            |          |           |           |        |         |         |            |
| Estimation                  | Oct-18         | Nov-18      | Dec-18     | Mar-19   | Oct-19    | Jan-20    | -      | May-20  | Nov-20  | May-21     |
| Settlements                 | Oct-18         | Nov-18      | Dec-18     | Mar-19   | Aug-19    | Dec-19    | -      | Mar-20  | Nov-20  | May-21     |
| Reallocation                | Dec-18         | Nov-18      | Dec-18     | Mar-19   | Jul-19    | Oct-19    | Nov-19 | Nov-19  | Mar-20  | May-20     |
| Billing                     | Oct-18         | Nov-18      | Dec-18     | Mar-19   | Aug-19    | Dec-19    | -      | Mar-20  | Nov-20  | May-21     |
| Prudentials                 | Sep-18         | Nov-18      | Dec-18     | Mar-19   | Oct-19    | Jan-20    | Nov-19 | May-20  | Nov-20  | May-21     |
| Full Data Model             | Refer DISPATCH |             |            |          |           |           |        |         |         |            |
|                             |                |             |            |          |           |           |        |         |         |            |
| POWER SYSTEM OPS (TBC)      |                |             |            |          |           |           |        |         |         |            |
| PASA (ST/PD)                | Aug-18         | -           | Oct-18     |          | TBC       | TBC       | Oct-19 | Nov-19  | Nov-20  | Mar-21     |
| RERT                        | Oct-18         | TBC         | TBC        |          | TBC       | TBC       | TBC    | -       | Nov-20  | May-21     |
| Negative Residue Management | Refer DISPATCH |             |            |          |           |           |        |         |         |            |

#### Level Two Milestones - Settlements

**Description** 

Workstream

Settlements

Settlements

Level

L2-D11

L2-D12

Milestone

Market Trial preparation

completed by AEMO

Reallocations Go Live

|        |   |             |  | Doscription   |                 |              |   |
|--------|---|-------------|--|---|-----------------|--------------|---|
| L2-D1  | 2 | Settlements | Final Technical Specifications for Package 1 published by AEMO | Technical Specification for changes to Reallocation as a result of 5MS and GS available to participants.            | 15-Oct-2019     | [Firm]       | On Track                                |
| L2-D2  | 2 | Settlements | Software Drop for Package 1                                    | Software deployed into the 5MS Staging environment for Reallocations.   | 01-Nov-2019     | [Firm]       | On Track                                |
| L2-D3  | 2 | Settlements | Final Technical Specifications for Package 2 published by AEMO | Technical Specification for changes to Settlements and Billing as a result of 5MS and GS available to participants. | 15-Dec-2019     | [Firm]       | On Track                                |
| L2-D4  | 2 | Settlements | Final Technical Specifications for Package 3 published by AEMO | Technical Specification for changes to Prudentials as a result of 5MS and GS available to participants.             | 31-Jan-2020     | [Firm]       | On Track                                |
| L2-D5  | 2 | Settlements | Development completed (internal)                               | All AEMO internal development work has completed for Settlements stream   | 31-May-<br>2020 | [Firm]       | On Track                                |
| L2-D6  | 2 | Settlements | Software Drop for Package 2 in 5MS Staging Environment         | Software deployed into the 5MS Staging environment for Settlements and Billing.                                     | 16-Mar-2020     | [Firm]       | On Track                                |
| L2-D7  | 2 | Settlements | Software Drop for Package 3 in 5MS Staging Environment         | Software deployed into the 5MS Staging environment for Estimations and Prudentials.                                 | 15-May-<br>2020 | [Firm]       | On Track                                |
| L2-D8  | 2 | Settlements | Market Trials for reallocations                                | Market participants pass UAT for the upgraded reallocations web portal.   | 13-Mar-2020     | Provision al | Content of Market<br>Trials TBD         |
| L2-D9  | 2 | Settlements | UAT completed (internal)                                       | All AEMO internal UAT has completed for Settlements stream  | 16-Oct-2020     | [Firm]       |   |
| L2-D10 | 2 | Settlements | Market Trial preparation completed by participants             | All market participants who will receive Wholesale settlement invoicing are ready for market trials.                | 30-Nov 2020     | Tentative    | Content and timing of Market Trials TBD |

AEMO has deployed all relevant software to the 5MS

pre-Production environment and is ready to deliver

AEMO has deployed reallocation software to the

PROD environment and 5-minute reallocation

the agreed Market Trail scenarios.

requests are enabled.

**Status** 

**Date** 

30-Nov-2020

01-Apr-2020

**Tentative** 

**Tentative** 

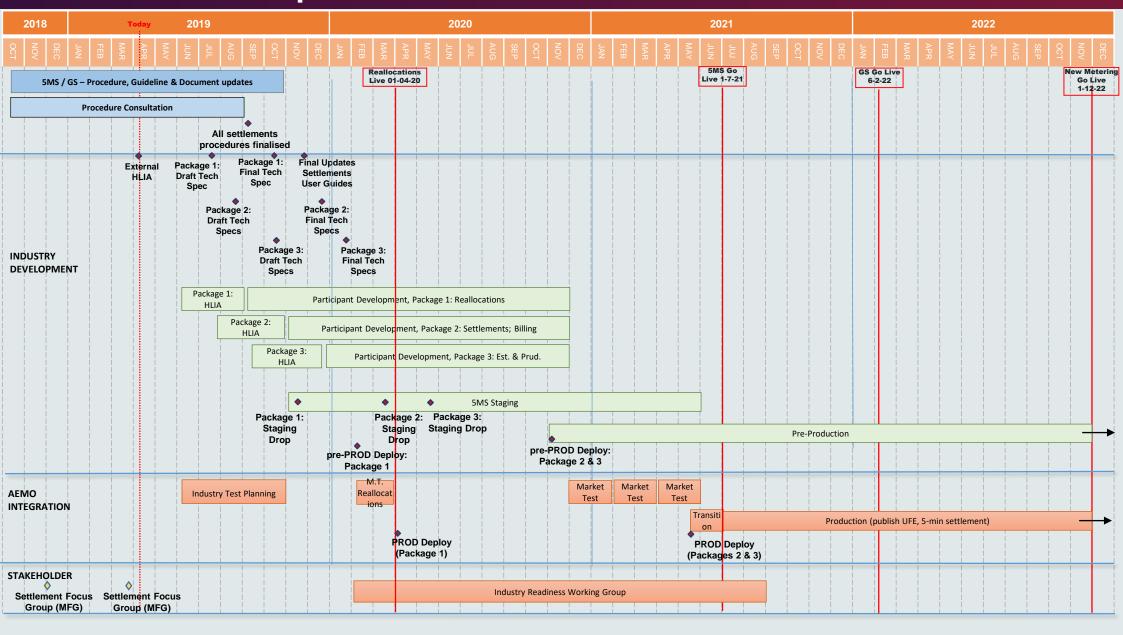
Content and

Trials TBD

timing of Market

**Notes** 

#### 5MS Participant Timeline – Settlements



## Matters for Discussion

Mal Borschman



# Settlements — Debrief from Focus Group

**Austin Tan** 

## Settlements Focus Group: Wednesday 20 March, Melbourne

- Held on Wednesday 20 March in Melbourne
- Session covered both Settlements in the 5MS context and also Global Settlements
- 23 attendees representing mainly retailers
- Meeting notes and actions distributed to focus group, PWG and SWG on Friday 29 March

## Topics Discussed at the Settlements Focus Group

#### **Topics Discussed**

#### **5MS Settlements**

- Settlement Procedures Update
- Overview of 5MS Metering and Dispatch Settlement considerations
- Reallocations
- 5MS Settlements Transition Approach
- AEMO Settlement Interfaces
- 5MS Readiness Approach
- Reconciliation Support

#### **Global Settlements**

- Global Settlement overview
- UFE Calculation and Application
- UFE Verification Reporting
- UFE Trends Reporting
  - PWG to provide feedback on what content would be most useful to participants in the UFE Trends Report

### **Topic Outcomes**

| Topic                             | AEMO Proposal  | Discussion   | Outstandin<br>g Issues | Next Steps   | Outcome   |
|-----------------------------------|--|--|------------------------|--|---|
| Transitional billing arrangements | AEMO to produce SR Report and PDF Tax Invoice and per current process. Data tables in Data Interchange can be utilised to identify 5 and 30 minute data.  AEMO will provide a mapping document between invoices and data interchange to assist participants in the reconciliation process. | Some participants expressed a preference for separate reports during the billing week when the 5MS transition occurs on 1 July 2021.  AEMO noted it was not cost effective to provide two separate SR reports during the transition week. It was also noted that 5 minute and 30 minute data will be available in Data Interchange.  Participants agreed that a mapping document between data interchange and invoices will assist with reconciliation | n/a                    | AEMO to provide mapping document between invoices and data interchange to the System's working Group | AEMO to produce SR Report and PDF Tax Invoice and per current process. Publish 5 minute and 30 minute data in Data Interchange.  AEMO to provide mapping document to assist reconciliation activities |

#### System – Action Items

| Action  | Responsible  | Ву          |
|---|--------------|-------------|
| AEMO to provide information through the Systems Working Group (SWG) on mapping between Data Interchange and SR Reports  | AEMO         | 15-Apr-2019 |
| Participants to highlight priorities for AEMO to provide mapping information between SR Reports and the EMMS data model | Participants | 15-Apr-2019 |

#### Transition Billing Week and Data Interchange discussions included:

- 1 July 2021 is mid billing week and AEMO's system will handle both 30-min and 5-min energy volumes across different settlement runs within the billing week of 27 June 2021 to 3 July 2021 (transition billing week)
- SR Reports and PDF Tax Invoices will be produced as per the current process
- AEMO noted it was not cost effective to provide two separate SR reports during the transition week.
- Data tables in Data Interchange can be utilised to identify 5min vs 30min
- AEMO is proposing to provide mapping document between invoices (PDF and SR Reports) and data tables (data interchange, EMMS data model) – date TBC
- Awaiting feedback, next steps will be to do a scoping exercise

## Topic Outcomes

| Topic                                       | AEMO Proposal  | Discussion   | Outstandin<br>g Issues | Next Steps | Outcome  |
|---|--|--|------------------------|------------|--|
| Approach to support reallocations after 5MS | Reallocations interface to be capable of processing 5-minute reallocations 6 months prior to July 2021.  5-minute reallocations interface to be available in pre-production by mid 2020 for market participant testing.  Market participants to be restricted from inputting 30-minutes reallocations for any time periods beyond 1 July 2021. | Participants had a preference for the reallocations system to be capable of processing 5 minute reallocations 6 months prior to July 2021, with pre-production available mid-July 2020.  Agreement that there is minimal value in supporting 30 minute reallocations past July 2021 if sufficient time is given to participants to enter 5 minute reallocation contracts before July 2021. | n/a                    | n/a        | AEMO is working towards having the reallocations production interface being available to market participants at least 6 months prior to the implementation of 5MS. |

## Topic Outcomes

| Topic                                       | AEMO Proposal  | Discussion  | Outstandin<br>g Issues   | Next Steps   | Outcome  |
|---|--|---|--|--|--|
| Updates to the Reallocations user interface | A range of new additional system functionalities were suggested based on participant feedback. These include:  • APIs • Regional calendar option • Fill functionality • New business alerts • Single list of all reallocations • Reverse/Cancel feature • Copy/paste functionality | Participants suggested that a notifications feature would be of value. Additional thought required as to which format will suit best (Email/Push notifications)  Discussion regarding additional functionality to report on net reallocations | Participants to continue providing further suggestions through the SWG to improve current reallocations user interface and functionality | AEMO will consult with participants as necessary on the implementation of these new features | APIs will be made available for participants to develop own reallocation interfaces  Procedural changes gives AEMO the option of adding in regional calendars for reallocations. AEMO is still exploring the best implementation approach  Fill functionality will be implemented with 5MS  New business alerts currently under consideration. |

#### System – Action Items

| Action   | Responsible  | Ву         |
|--|--------------|------------|
| Participants to provide feedback on whether there are additional alerts that will be beneficial features in the reallocations system | Participants | 5-Apr-2019 |

#### Reallocations Additional System Functionality discussion included:

- API to be available for participants to develop own reallocation interfaces
- Regional calendars
- Fill functionality
- Single list of all reallocations
- Reverse / Cancel feature
- New business alerts
  - Under consideration development of a new set of business alerts using the business alert functionality currently available.
  - This would enable new Settlements Direct subscription to alerts, reminders and notifications.
  - Currently, participant can subscribe to available alerts to be received by email or SMS.
  - AEMO noted that the current design will notify participants when:
    - · The user is nominated as a counter party to a reallocation and is required to authorise the reallocation
    - The counterparty authorises the reallocation

### **Topic Outcomes**

| Topic            | AEMO Proposal  | Discussion   | Outstandin<br>g Issues   | Next Steps  | Outcome  |
|------------------|--|--|--|---|--|
| Data interchange | 5-minute settlement DI reports will use the same table names and structures as existing 30-minute feeds, with the definition of "Periodld" changing from a 30-minute period (1 to 48) to a 5-minute period (1 to 288).  Indicator will be added for 'interval length' to specify what the length of interval Is with each settlement run | Participants agreed that 5 minute data feed is preferred after 1 July 2021, a 30 minute legacy feed is not required  Some participants also expressed that there could be value in retaining data in the DI archive for more than 6 months | Finalise which reports will be retained in the DI archive for longer than 6 months | Participants to provide further feedback on which reports in the DI archive should be retained for longer than 6 months | 5-minute settlement DI reports will use the same table names and structures as existing 30-minute feeds  AEMO is considering retaining PDF Tax Invoices / RCTIs, PDF Adjustment Notes / RC Adjustments Notes and SR Reports for longer than 6 months |

#### System – Action Items

| Action  | Responsible  | Ву         |
|---|--------------|------------|
| Participants to advise which reports should be retained for longer in the AEMO DI archive, and how long it should be retained for | Participants | 5-Apr-2019 |

#### Data Interchange Archive discussion included:

- AEMO DI archive contains a copy of all reports distributed through either Data Interchange or Publishing Direct, includes PDF and Text reports, CSV/XML files, Elec and Gas Data Model files, etc.
- Currently, AEMO stores up to at least 6 months of historic data for all reports.
- Participants have provided feedback that some reports should have their retention period increased to 2-3 years.
- AEMO is looking at modifying the archiving system to support per-report retention periods.
   Reports under consideration for longer retention periods are:
  - PDF Tax Invoices / RCTI's
  - PDF Adjustment Notes / RC Adjustment Notes
  - SR Reports
  - ...feedback on any other reports we should consider is welcomed
- Awaiting feedback, next steps will be to do a scoping exercise

### **Topic Outcomes**

| Topic                   | AEMO Proposal | Discussion   | Outstandin<br>g Issues | Next Steps | Outcome  |
|-------------------------|---------------|--|------------------------|------------|--|
| MDMF file<br>transition | n/a           | A participant queried if there was a planned date to cease support for MDMF files. | n/a                    | n/a        | AEMO clarified that interval metering data will have to be in MDFF data from 30 June 2021.  Currently there is no sunset date yet for MDMF accumulation metering data. |

## Topic Outcomes

| Topic                         | AEMO Proposal  | Discussion   | Outstanding Issues | Next Steps | Outcome  |
|-------------------------------|--|--|--------------------|------------|--|
| Granularity of UFE allocation | Calculation of UFE will be done in AEMO settlement systems at a TNI level instead of a NMI level. However this calculation will align with NMI level allocation as defined in the Rules. | AEMO's current system design will calculate UFEA at TNI level granularity. The final GS rule implies that UFEA will have to be calculated for each NMI (i.e. 10 million) for every trading interval (288 per day).  Assuming the intent of the AEMC is to allocate to each market customer based on its share of energy in the local area, mathematically the settlement outcome will be identical if the calculation is done at a TNI or NMI level given that UFEA will be aggregated to local area.  Participants at the SFG have indicated that they are largely comfortable with the approach of TNI level calculation, but the view was that AEMO should discuss the implementation approach with the AEMC. | n/a                | n/a        | AEMO has discuss this item with the AEMC. Agreed that AEMO's current approach of performing settlements at the TNI level is appropriate. |

#### System – Action Items

| Action  | Responsible           | Ву          |
|---|-----------------------|-------------|
| AEMO and the SWG to consider the number of decimal places of UFE and UFEA | AEMO,<br>Participants | 15-Apr-2019 |

AEMO's response to the UFE and UFEA decimal places discussion/question:

- Settlements are calculated up to 8 decimal places
- Sum of UFEA for all market participants in local area will match sum of UFE in local area
- UFE in local area can be negative, it will be apportioned to market participants in local area the same way as positive UFE will be apportioned



## Metering – Meter Data Delivery

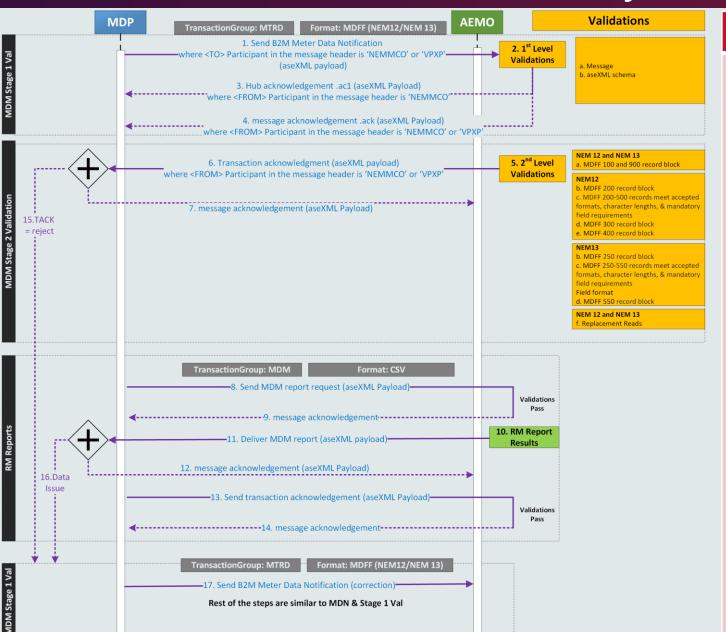
Simon Tu

#### MTRD Meter Data Delivery

#### **AEMO Proposal**

- The MTRD shall support three distinct purposes:
  - B2B MTRD Meter Data Notifications For Retail Settlements
  - B2M MTRD Meter Data Notifications For Transmission Use of System (TUoS) billing
  - B2M MTRD Meter Data Notifications For Market Settlements
- MDPs to identify MTRD Meter Data for Market Settlements
  - 'NEMMCO' as the <u>To</u> Party Identifier in the aseXML Header record
  - 'NEMMCO' as the Participant ID in the MDFF Header record (100) <u>ToParticipant</u>
- Message patterns for MTRD B2M Market Settlements shall mirror that described in the B2B Procedure Technical Delivery Specification
- AEMO is not proposing to use Provide Meter Data (PMD) or Verify Meter Data (VMD) processes for requesting missing meter data reads.
- AEMO to provide MDFF validations in the Transaction Acknowledgement based on error codes defined in the Service Level Procedure: Metering Data Providers

#### MTRD Meter Data Delivery



#### **AEMO Proposal**

#### MTRD Message Exchange

- 1. MDP sends MTRD message with 'NEMMCO' as To
- 2. AEMO performs 1<sup>st</sup> level validation of message & aseXML schema
- 3. AEMO sends Hub Ack
- 4. AEMO sends Message Ack with validation results
- 5. AEMO performs 2<sup>nd</sup> level validation of MDFF & replacement reads
- 6. AEMO sends Trans Ack with validation results
- 7. MDP to send Message Ack

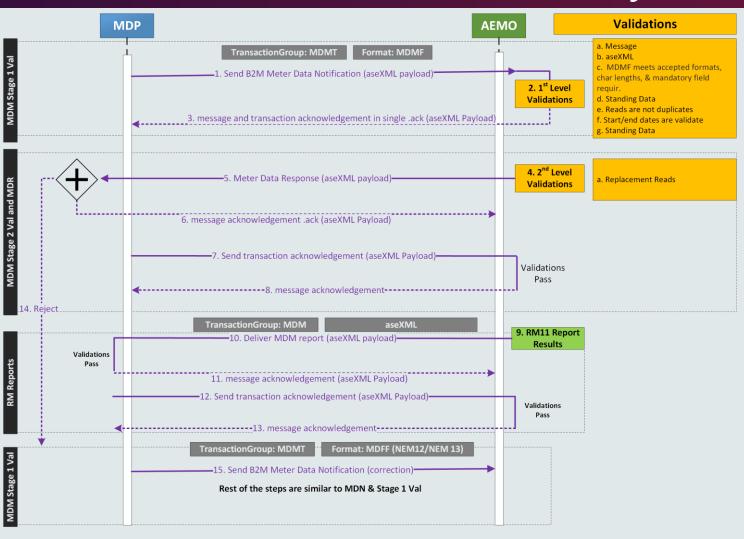
#### After the Fact Reporting Message Exchange

- 8. MDP requests MDM report
- 9. AEMO sends Message Ack for the MDM report request
- 10. RM report generated
- 11. AEMO delivers MDM report message
- 12. MDP to send Message Ack for the MDM report
- 13. MDP to send Trans Ack for the MDM report
- 14. AEMO sends Message Ack for the Trans Ack

#### Resend MTRD Message Exchange

17. In response to a (15.) Trans Ack reject or (16.) after the fact identified meter data issues the MDP resends MTRD message with 'NEMMCO' as <u>To</u>

#### MDMT Meter Data Delivery



#### **AEMO Proposal**

- 1 July 2021
  - AEMO will stop accepting new MDMF interval reads
  - AEMO will continue to accept MDMF consumption reads
- Existing MDMT Message
   Exchange pattern to be supported
- Existing error codes to be supported
- New facility for 'PUSH' RM11 reports

## RM Reports

| AEMO Proposal  | Discussion  |
|--|---|
| <ul> <li>Reports to be Retired</li> <li>RM07 – MDP Data Delivery Report</li> <li>RM08 – Date PPS BMP Generated Report</li> <li>RM10 – Load Aggregation Error Report</li> <li>RM12 – Wholesale Maximum Value Report</li> <li>RM14 – MDP Data Version Comparison Report</li> <li>RM15 – Multiple Version Report</li> <li>RM18 – Electricity Interval Data Report</li> <li>RM19 – Aggregated Actual vs Estimate Report</li> </ul> | List of retired reports have been reviewed and agreed at a previous Joint Working Group (JWG).  |
| <ul> <li>Existing Reports will be updated to display 5 minute intervals from 1 July 2021</li> <li>Existing Reports will include Tier 1 and Tier 2 meter data</li> </ul>  | Reports that display Interval Data will increase from the 48 interval periods to 288 interval periods All tier1 and Tier 2 data will be included in existing reports to support Global Settlements. |

## RM Reports

| AEMO Proposal  | Discussion   |
|--|--|
| <ul> <li>New Meter Reading Reports</li> <li>RM37 – High Priority Missing Data Report – for Wholesale, generator and interconnector NMI's</li> <li>RM38 – DataStream Missing Data Report – DataStream level (NEM12) missing readings</li> <li>RM39 – Mismatch Data Report – identifies where AEMO has received readings that do not match the standing data.</li> </ul> | <ul> <li>Focus on Delivery of Reading to support Settlements.</li> <li>RM37 1 day prior to "Prelim" Settlement</li> <li>RM38 2 days prior to "Final Settlement</li> <li>RM39 2 days prior to "Final" Settlement</li> </ul> |
| New UFE Report  • RM43 – UFE Factors by Profile Area – profile area data used to calculate UFE.  | AEMO to publish a Guide to Retail Reporting  |
| <ul> <li>Performance Monitoring Report</li> <li>Investigation into additional participant obligations may included additional categories into the RM30 report</li> </ul>   | AEMO to investigate Performance Monitoring Requirements  |
| Report Delivery  • All new report will be reports will be pushed to Participants to allow:  Delivery prior to settlement Information to support settlement run   | New reports will not be available for request only, each report can be subscribed too by affected participants.  |



# Discussion –participants anticipating using API's

Hamish McNeish

## **General Questions**

Mal Borschman

## Forward Meeting Plan

Mal Borschman

## Further information

AEMO 5MS Program contacts:

Mal Borschman - Wholesale Lead

Bhanu Rajan - Settlements

lan Devaney - Dispatch & Bidding

Grant Collins - Infrastructure

Hamish McNeish - Technical Advisor

Jim Agelopoulos - Retail Lead

#### Contact details:

- 5MS email: <u>5ms@aemo.com.au</u>
- 5MS webpage:

http://www.aemo.com.au/Electricity/National-Electricity-Market-NEM/Five-Minute-Settlement

#### **Upcoming Meetings**

- Systems Working Group
  - SWG#10 Mon, 20 May 2019
- Focus groups:
  - Further metering focus group meetings expected in the coming months as procedures stream work through metering procedures package #2 – to be scheduled
  - Reconciliation support workshop likely Melbourne in May to be scheduled
- Other AEMO IT Meetings
  - None
- 5MS Meetings and Forum Dates: <a href="http://aemo.com.au/Electricity/National-Electricity-Market-NEM/Five-Minute-Settlement">http://aemo.com.au/Electricity/National-Electricity-Market-NEM/Five-Minute-Settlement</a>