

# **Status of ICAP Automation**

NYISO Billing & Accounting Working  
Group

March 16, 2006

# Automated ICAP Market

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## March 21 – ICAP Automated Market – Go Live Date

### **Application open for:**

- **Market Participant Administrators to set up Users in their organizations.**
- **Users to set up their accounts.**

## March 30 – First Automated Market System Activity

- **Application available for Market Participants to submit bids and offers for Summer 2006 Strip Auction (May through October 2006).**

# Billing Detail Display – MP Concerns

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- ◆ As part of the manual process, NYISO sends a spreadsheet to all MPs with billing details (auction type, month, location, awarded MW, \$\$)
- ◆ This spreadsheet will be discontinued with the introduction of ICAP Automated Market
- ◆ Equivalent billing detail will be available on 3 screens in the automated system (following 2 slides)
- ◆ At least one LSE has expressed concern that lack of a single detail report may be a problem for their auditors

ICAP Auction Certify Bids/Offers Load Forecast Calendar EFORD DMNC SCR Upload/Download Billing

MP Name: **XX Gas & Electric Co.** Bid Season: Summer 2010

View Buyer Awards

Current Status	
MP Name	XX Gas & Electric Co.
Bid Season	Summer 2010

View Buyer Awards						
Month	Auction Type	Auction Month	Location	Mitigated Group	Total Awarded MW	Total Awarded \$
May/2010	Monthly	May/2010	NYC		260.0	\$2,901,600.00
May/2010	Monthly	May/2010	NYC		480.7	\$5,364,612.00
May/2010	Monthly	May/2010	NYC		9.3	\$103,788.00
May/2010	Monthly	May/2010	ROS		0.0	\$0.00
May/2010	Spot	May/2010	NYC		2,673.7	\$30,534,179.32
May/2010	Spot	May/2010	ROS		2,230.8	\$2,900,040.00
May/2010	Strip	May/2010	NYC		641.7	\$7,154,955.00
May/2010	Strip	May/2010	NYC		58.3	\$650,045.00

Figure 5.14, ICAP Automated Market User Guide

ICAP Auction Certify Bids/Offers Load Forecast Calendar EFORD DMNC SCR Upload/Download Billing

MP Name: **XX Gas & Electric Co.** Offer Season: Summer 2010

View Seller Awards

Current Status	
MP Name	XX Gas & Electric Co.
Offer Season	Summer 2010

View Seller Awards						
Month	Auction Type	Auction Month	Location	Mitigated Group	Total Awarded MW	Total Awarded \$
May/2010	Spot	May/2010	NYC		975.000	\$11,134,500.00
Total:					975.000	\$11,134,500.00

Figure 6.15, ICAP Automated Market User Guide

ICAP
Auction
Certify
Bids/Offers
Load Forecast
Calendar
EFORD
DMNC
SCR
Upload/Download
Billing

MP Name: 
 Month: Jun/2010

**Consolidated Billing Detail**

Consolidated Billing Detail		NYC	ROS	Total
<b>Strip Auction</b>	Purchased \$	7,805,000.00	0.00	
	Sold \$	0.00	0.00	
<b>Total Strip Auction \$</b>		7,805,000.00	0.00	7,805,000.00
<b>Monthly Auction</b>	Purchased \$	0.00	0.00	
	Sold \$	0.00	0.00	
<b>Total Monthly Auction \$</b>		0.00	0.00	0.00
<b>Spot Auction</b>	Purchased \$	0.00	0.00	
	Sold \$	0.00	0.00	
<b>Total Spot Auction \$</b>		0.00	0.00	0.00
<b>Supplemental Auction</b>	Sold \$	0.00	0.00	0.00
<b>Load Shift</b>	MW	0.00000000	0.00000000	
	Clearing \$/kW	0.00	0.00	
<b>Total Load Shift \$</b>		0.00	0.00	0.00
<b>Load Shift True Up</b> For Months: Mar/2010	TU MW	0.00000000	0.00000000	
	Org MW	0.00000000	0.00000000	
	Shift	0.00000000	0.00000000	
	Clearing \$/kW	0.00	0.00	
<b>Total Load Shift True Up \$</b>		0.00	0.00	0.00
<b>Special Adjustments</b>	Mitigated Capacity Rebate	0.00	0.00	
	Mitigated Rebate TU Adjustment	0.00	0.00	
	Manual Adjustments	0.00	0.00	
<b>Total Special Adjustments \$</b>		0.00	0.00	0.00
<b>GRAND TOTAL</b>				7,805,000.00

**Figure 12.13, ICAP Automated Market User Guide**

# Resolution

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- ◆ NYISO will identify options for creating display/download functionality that provides the necessary billing detail in a single location
- ◆ NYISO will review our recommended option with BAWG prior to implementation of any changes
- ◆ A Users Group (both MPs and NYISO staff) will prioritize known defects and enhancements (including this one) – initial meeting to be held in April
- ◆ If Users Group so indicates, new functionality will be included in the first upgrade release to ICAP Automated Market
- ◆ Degree of effort will determine when the upgrade will be deployed later this year