



Planned Changes to Price Validation Reporting

Scheduling and Pricing Working Group Wednesday, October 18, 2006

Draft – For discussion purposes only

Outline

- Review Enhanced Price Validation Project Drivers
- Review Price Correction Log
 - Current State
 - Future State Prototype
 - Key Differences
- Review Market Participant Correction Report
 - Current State
 - Future State Prototype
 - Key Differences
- Discuss Any Additional Requests



Enhanced Price Validation Project Drivers

- Greater consistency and repeatability
- Greater <u>standardization</u> of business processes and <u>maturity</u> of IT tools
- Greater <u>certainty</u> of energy market prices
- Greater <u>accuracy</u>, <u>timeliness</u>, and <u>transparency</u> of energy market prices













Price Correction Log – Background

Background / Purpose

- Posted daily
- Displays current state of every hour of every day in a month
- Tracks the Market Settlement Date, Operating Date,
 Correction Due Date and Correction Processing Date for each Reservation Date
- Provides a count of all Original, Reserved, Corrected, Released and Verified hours in each day

✓ Issues

- Does not show any data for Correction Due Date and Correction Processing Date
- Lacks traceability Can't determine whether hours that were verified had been corrected or released with looking through each previous Price Correction Log



Price Correction Log – Current State

LBMP CORRECTION LOG

O=Origins N=No Chg R	eq
R=Reser\ C=Changed	V=Verified

		Market			Correction									П		П	П	Т	Т	T	Т	Т	Т	Т	Т	Т							
Reservation		Settlement	Operating	Correction	Processing		١.	١.		١.	l _		_		_					.	_l.		_I.		. _		_ _	.l.	_		_		
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1-Oct-06	Ext. HAM	30-Sep	30-Sep	FALSE		0	_	0		_	0		0							0 0					0		0 0					_	
	RT	30-Sep	30-Sep			0	0	0	0	0	0	0	0	0	0	0	0 (0 (0 (0 0) () C	C	0	0	0	0 0					_	
	DAM	1-Oct	2-Oct			0	_	_	0	_	0	0	_	_	0	0	0 (- '	0		0			0	_	0 0				_	-	
2-Oct-06	Ext. HAM	1-Oct	1-Oct	FALSE		0	_	0	0	_	0	_	0	_						0 0						_	0 0					_	
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	DAM	3-Oct	4-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0)	0	0	0	0	24			0 (0	
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	DAM	4-Oct	5-Oct			0	0	0	0	0	0	0	0	0	0	0	0 (0 (0 (0 0) (0	0	0	0	0	0 0	24	- 0	0	0	0	
5-Oct-06	Ext. HAM	4-Oct	4-Oct	FALSE		0		0	0		0	0	0					0 (0 (0 0			0			0	0 0						
	RT	4-Oct	4-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0 0	24	- 0	0	0 (0	
	DAM	5-Oct	6-Oct			0	0	0	0	0	0	0	0	0	0	0	0 (0 (0 (0 0) (0	0	0	0	0	0 0	24	- 0	0	0	0	
6-Oct-06	Ext. HAM	5-Oct	5-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0 (0 (0	0	0) C	0	0	0	0	0 0	24	- 0	0	0	0	
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	RT	6-Oct	6-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	24	- 0	0	0	0	
	DAM	7-Oct	8-Oct			0	0	0	0	0	0	0	0	0	0	0	0 0	0 (0 (0 0) (0	0	0	0	0	0 0	24	0	0	0 (0	
8-Oct-06	Ext. HAM	7-Oct	7-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0 (0 (0	0 0) (0	0	0	0	0	0 0			0	0	0	
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	DAM	8-Oct	9-Oct			0	0	0	0	0	0	0	0	0	0	0	0 (0 0	0 (0 0	0	0	0	0	0	0	0 0	24	0	0	0 (0	
9-Oct-06	Ext. HAM	8-Oct	8-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0 0	24	0	0	0	0	
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	DAM	9-Oct	10-Oct			0	0	0	0	0	0	0	0	0	0	0	0 (0 0	5 (0 0	0	0	C	0	0	0	0 0	24	0	0	0	0	
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	RT	9-Oct	9-Oct											П					\neg	_	\top				Т			0	0	0	0	0	
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	DAM	13-Oct	14-Oct														1	_	1	+	+	+	+	+	+	т	\vdash	0	0	0	0	0	
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15-Oct-06	Ext. HAM	14-Oct	14-Oct	FALSE										Н			_	+	+	+	+	+	+	+	+	+		0	_	0	0	0	
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17-Oct-06	Ext. HAM	16-Oct	16-Oct	FALSE		Н								H		\vdash	+	+	+	+	+	+	+	+	+	+	\vdash	0		_		_	
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Prepared by NYISO IS Dept

10/10/2006 @ 04:07

Price Correction Log – New Prototype

Price Correction Log - RTD

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Original Reserved		ed & Released (Not	Corrected)																												
																													0.0		
Market Date	Reservation Date	Correction Due Date	Correction/ Release Date	00	01	02	03	04	05	06	07	08	09	10	11	U R	13	14	15	16	17	18	19	20	21	22	23	0	R	UNTS	
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01/04/06	01/05/06	01/08/06	01/08/06																									24		00	r
01/05/06	01/06/06	01/09/06	01/09/06		N		N																			N		21		00	
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01/07/06	01/08/06	01/11/06	01/11/06																									24		00	
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01/15/06	01/16/06	01/19/06	01/19/06									С													Т	Т		23		01	Г
01/16/06	01/17/06	01/20/06	01/20/06	С		С		С		С				С		С		С			С		С		С		С	12		12	
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01/18/06	01/19/06	01/22/06	01/22/06																									24		00	
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01/21/06	01/22/06	01/25/06	01/25/06								С								С					С				21		03	
01/22/06	01/23/06	01/26/06	01/26/06																									24		00	
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01/31/06	02/01/06	02/04/06								R								R									R	21	03	00	



Price Correction Log – Key Differences

- ✓ The report will be generated for all three markets and will still be generated daily, but the same report will be updated each day and the trail of previous day's information will not be lost
 - Only three reports are needed each month instead of thirty
- The report now contains Correction Due Date and Correction / Release Date
 - Accurately track the full lifecycle of hourly price changes each day
- The report has been redesigned to improve usability
 - Better look and feel





Correction Report – Background

- Background / Purpose
 - Posted weekly
 - Displays full correction details for every corrected interval in a month

✓ Issues

- List of Correction Modes is redundant
- Does not provide additional correction details for intervals that were corrected via Replacement or Average
- Currently only exists for RTD





Correction Report – Current State

									R'	ΤD	Ene	erg	у Р	rice	e C	orre	cti	ion	Re	po	rt		
		Error Desc	ription:							C	orrect	ion M	ode:										
1	Posting E	rror						а	Replac	ce w/F	recee	ding I	nterva	ı									
2	_		nalty or Si	hift Factor T	rade-c	offs		ь	Repla	ce w/S	Subsec	uent	Interv	al									
3	Data Error								Avera						nt								
, , , , , , , , , , , , , , , , , , ,		System Fa	silues						Repla	-		_											
-		•	allure																				
5	Software I								Substi			ılar B	us Pri	ce									
6	Telemetry	'						f	RTDF	Re-Ru	n												
7	Prices Inc	onsistent w	//Dispatch	h / No Margi	inal Ur	iit		g	Repla	ce w/F	RTC P	rices											
8	Operator I	Input						h	Replac	ce w/S	SCUC	Prices	5										
		Error Type	e:					i	Recal	culatio	n - Ex	ternal	Proxy	,									
1	Calculatio	n Error						i	Recald	culatio	n												
11	Incorrect F	Price Settin	a Resour	rce				ŕ															
			9		1							Into	rvale	· Co	rroct	ed by	700	10					Ţ
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Date	First Interval	Last Interval	# of Intervals corrected	Hours with Corrections	Error Type	Error Description	Correction Mode	WEST	CENTRL	MHK VL	САРІТ	HUD VL	GENESE	LONGIL	NORTH	NYC	MILLWD	DUNWOD	Д	NPX	Н	PJM	Additional Comments
1-Jun-2006	13:45:00	13:45:00	1	13	Ш	2	d	1	1	1	1	1	1	1	1	1	1	1	_	1	_	1	Operationally ineffective dispatch - HUD VL
1-Jun-2006		13:50:00	1	13	ii.	2	b	1	-	<u> </u>	<u> </u>	<u> </u>	1	1	<u> </u>	1	1	<u> </u>		<u> </u>		- 1	Operationally ineffective dispatch - HUD VL
1-Jun-2006		16:10:00	1	16	ii	2	d	1	1	1	1	1	1	1	1	1	1	1	1	<u> </u>		1	Operationally ineffective dispatch - HUD VL
1-Jun-2006		16:20:00	2	16	ii.	2	b	2	2	2	2	2	2	2	2	2	2	2	2	2	_	2	Operationally ineffective dispatch - HUD VL
1-Jun-2006			4	17	II	2	d	4	4	4	4	4	4	4	4	4	4	4			-	- -	Operationally ineffective dispatch - HUD VL
1-Jun-2006		20:40:00	2	20	II	2	d	2	2	2	2	2	2	2	2	2	2	2	2	2	2	-	Operationally ineffective dispatch - HUD VL
4-Jun-2006		07:10:00	4	6 - 7	II	7	f	4	- -	4	4	4	4	4	4	4	4	4	4	4	4	2	No basepoints - HUD VL - 200 to 500 MW Gen
6-Jun-2006		13:00:00	1	12	II	4	d	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	No basepoints - NYC & CAPITL units - 200 to 500 MW
6-Jun-2006		14:10:00	4	13 - 14	II	4	c	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	No basepoints - NYC & CAPITL units - 200 to 500 MW
12-Jun-2006			1	12	II	2	а	1	1	1	1	1	1	1	1	1	1			1	1		Operationally ineffective dispatch - LI
13-Jun-2006													-	-	- 1	1	1	1	1	1	1	1	Operationally ineffective dispatch - LI
	15:25:00	15:25:00	1	15	II.	2	d	1	1	1	1	1	1	1									
13-Jun-2006			1	15 15	II II	2	d	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
	15:40:00	15:40:00	1 1 4	15		2	d a d	1 1 4	1 1 4	1 1 4	1 1 4	1 4	1 4	1 4	1 4	1 4	1	1	1	4	1	1 4	Operationally ineffective dispatch - LI
13-Jun-2006	15:40:00 16:30:00	15:40:00 16:50:00	1 1 4 2		П	2	а	1 1 4 2	1 1 4 2	1 4 2	1 4 2	1 4 2	1 4 2	1 4 2	1 4 2	1 4 2	1 4 2	1 4 2	4 2	4 2	1 4 2	1 4 2	Operationally ineffective dispatch - LI Operationally ineffective dispatch - LI
13-Jun-2006 13-Jun-2006 13-Jun-2006	15:40:00 16:30:00 17:05:00	15:40:00 16:50:00 17:10:00		15 16 17	II	2	a d											1 4 2		1 4 2	1 4 2		Operationally ineffective dispatch - LI Operationally ineffective dispatch - LI Operationally ineffective dispatch - LI
13-Jun-2006 13-Jun-2006	15:40:00 16:30:00 17:05:00 18:20:00	15:40:00 16:50:00 17:10:00	2	15 16	II II	2 2	a d a	2	2	2	2	2	2	2	2	2	2	1 4 2 2	2	1 4 2 2	2		Operationally ineffective dispatch - LI Operationally ineffective dispatch - LI
13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006	3 15:40:00 3 16:30:00 3 17:05:00 3 18:20:00 3 18:45:00	15:40:00 16:50:00 17:10:00 18:25:00	2	15 16 17 18	II II II	2 2 2 2	a d a a	2	2	2	2	2	2	2	2	2	2	1 4 2 2 1	2	1 4 2 2 1	2		Operationally ineffective dispatch - LI
13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006	3 15:40:00 3 16:30:00 3 17:05:00 3 18:20:00 3 18:45:00 3 19:00:00	15:40:00 16:50:00 17:10:00 18:25:00 18:45:00	2 2	15 16 17 18 18		2 2 2 2 2	a d a a d	2	2	2	2	2	2	2	2	2	2	1 4 2 2 1 1 3	2	1 4 2 2 1 1 3	2		Operationally ineffective dispatch - LI
13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006	3 15:40:00 3 16:30:00 3 17:05:00 3 18:20:00 3 18:45:00 3 19:00:00 3 19:10:00	15:40:00 16:50:00 17:10:00 18:25:00 18:45:00 19:00:00 19:20:00	2 2 1 1	15 16 17 18 18		2 2 2 2 2 2 2	a d a a d d	2 1 1	2 2 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	1	2 2 1	1	2 1 1		Operationally ineffective dispatch - LI
13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006	3 15:40:00 3 16:30:00 3 17:05:00 3 18:20:00 3 18:45:00 3 19:00:00 3 19:10:00 3 19:30:00	15:40:00 16:50:00 17:10:00 18:25:00 18:45:00 19:00:00 19:20:00 19:30:00	2 2 1 1 3	15 18 17 18 18 18		2 2 2 2 2 2 2 2	a d a a d d	2 1 1	2 2 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	2 1 1	1	2 2 1	1	2 1 1		Operationally ineffective dispatch - LI
13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006 13-Jun-2006	3 15:40:00 3 16:30:00 3 17:05:00 3 18:20:00 3 18:45:00 3 19:00:00 3 19:10:00 3 19:50:00	15:40:00 16:50:00 17:10:00 18:25:00 18:45:00 19:00:00 19:20:00 19:30:00 19:50:00	2 2 1 1 3	15 18 17 18 18 18 19		2 2 2 2 2 2 2 2 2 2	a d a a d d d a	2 1 1	2 2 1 1 3	2 1 1 3	2 1 1	2 1 1	2 1 1 3	2 1 1	2 1 1	2 1 1	2 1 1	1	2 2 1	1	2 1 1	1 1 3 1	Operationally ineffective dispatch - LI



Correction Report – New Prototype

Energy Price Correction Report - RTD

Error Description Key:	Correction Mode Key:
1. Posting Error 2. Indeterminacy/Penalty or Shift Factor Trade-offs 3. Data Error – Static Data 4. Computer System Failure 5. Software Error 6. Telemetry 7. Prices Inconsistent with Dispatch/No Marginal Unit 8. Operator Input	a. Replacement b. Average c. Substitution w/ Similar Bus Price d. Ranger Re-Run
Error Type Key:	e. Recalculation – External Proxy f. Recalculation
I Calculation Error I & II Calculation Error & Incorrect II Incorrect Price Setting Resource Price Setting Resource	g. Re-Post

Intervals Corrected by Zone

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Date	First Interval	Last Interval	# Intervals Corrected	Hours w/ Correc- tions	Error Type	Error Description	Correction Mode	Reference Market	Reference Interval(s)	Reference Base Point	WEST	CENTRAL	MHK VL	CAPITL	HUD VL	GENESE	NORTH	NYC	MILLWD	DUNWOD	오	XAN 1	PJM	Additional Comments
06/01/2006	13:45:00	13:45:00	1	13	П	2	d				1	1	1	1	1	1 1	1	1	1	1	-	1 -	- 1	Operationally ineffective dispatch - HUD VL
06/01/2006	13:50:00	13:50:00	1	13	П	2	b	RTC	06/01/2006 13:45:00 06/01/2006 14:00:00	01,01	1	1	1	1	1	1 1	1	1	1	1	-	1 -	- 1	Operationally ineffective dispatch - HUD VL
06/01/2006	16:10:00	16:10:00	1	16	Ш	2	d				1	1	1	1	1 '	1 1	1	1	1	1	1	1 -	- 1	Operationally ineffective dispatch - HUD VL
06/01/2006	16:15:00	16:20:00	2	16	Ш	2	b	RTC	06/01/2006 16:15:00 06/01/2006 16:30:00	01,01	2	2	2	2	2 :	2 2	2	2	2	2	2	2 -	- 2	Operationally ineffective dispatch - HUD VL
06/01/2006	17:25:00	17:50:00	4	17	Ш	2	d				4	4	4	4	4 4	4 4	4	4	4	4	-			Operationally ineffective dispatch - HUD VL
06/01/2006	20:35:00	20:40:00	2	20	Ш	2	d				2	2	2	2	2 :	2 2	2	2	2	2	2	2	2 -	Operationally ineffective dispatch - HUD VL
06/04/2006	06:55:00	07:10:00	4	6-7	Ш	7	f				4	4	4	4	4 4	4 4	4	4	4	4	4	4	4 2	No basepoints - HUD VL - 200 to 500 MW Gen
06/06/2006	13:00:00	13:00:00	1	12	1 & 11	3,4	d				1	1	1	1	1	1 1	1	1	1	1	1	1	1 1	No basepoints - NYC & CAPITL units - 200 to 500 MW
06/06/2006	13:55:00	14:10:00	4	13-14	П	4	С				4	4	4	4	4 4	4 4	4	4	4	4	4	4	4 4	No basepoints - NYC & CAPITL units - 200 to 500 MW
06/12/2006	12:55:00	12:55:00	1	12	Ш	2	а	RTC	06/12/2006 13:45:00	01	1	1	1	1	1	1 1	1	1	1	1		1	1 1	Operationally ineffective dispatch - LI
06/13/2006	15:25:00	15:25:00	1	15	Ш	2	d				1	1	1	1	1	1 1	1	1	1	1	1	1	1 1	Operationally ineffective dispatch - LI
06/13/2006	15:40:00	15:40:00	1	15	П	2	а	RTC	06/13/2006 15:45:00	01	1	1	1	1	1	1 1	1	1	1	1	1	1	1 1	Operationally ineffective dispatch - LI
06/13/2006	16:30:00	16:50:00	4	16	1	2,4	d				4	4	4	4	4	4 4	4	4	4	4	4	4	4 4	Operationally ineffective dispatch - LI
06/13/2006	17:05:00	17:10:00	2	17	П	2	а	RTC	06/13/2006 17:00:00	01	2	2	2	2	2	2 2	2	2	2	2	2	2	2 2	Operationally ineffective dispatch - LI
06/13/2006	18:20:00	18:25:00	2	18	Ш	2	а	RTC	06/13/2006 18:15:00	01	2	2	2	2	2 :	2 2	2	2	2	2	2	2	2 2	Operationally ineffective dispatch - LI
06/13/2006	18:45:00	18:45:00	1	18	П	2	d				1	1	1	1	1	1 1	1	1	1	1	1	1	1 1	Operationally ineffective dispatch - LI
06/13/2006	19:00:00	19:00:00	1	18	П	2	d				1	1	1	1	1	1 1	1	1	1	1	1	1	1 1	Operationally ineffective dispatch - LI
06/13/2006	19:10:00	19:20:00	3	19	П	2	а	RTC	06/13/2006 18:15:00	01	3	3	3	3	3 3	3 3	3	3	3	3	3	3	3 3	Operationally ineffective dispatch - LI
06/13/2006	19:30:00	19:30:00	1	19	П	2	b	RTC	06/01/2006 16:15:00 06/01/2006 16:30:00	01,01	1	1	1	1	1	1 1	1	1	1	1	1	1	1 1	Operationally ineffective dispatch - LI
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06/13/2006

19:50:00

Operationally ineffective dispatch - LI

Correction Report – Key Differences

- ✓ The report will now be generated for all three markets.
 - More transparency for corrections in each market
- The list of Correction Modes has been cut down to remove redundancy
 - Correction Modes are more clear and intuitive
- The report now provides Reference Market, Interval and Base Point information for Intervals corrected via the "Replacement" or "Average" Correction Modes
 - More correction details are provided
- ✓ Potential to post more frequently if determined to add value
 - Accelerated notification of correction details











Additional Requests for PV Reporting?

- Please submit requests to both:
 - Mike Martin: mmartin@nyiso.com
 - Larry Sutkowski: <u>lsutkowski@nyiso.com</u>







