

Evolving Financial Transaction Capabilities - DSS Updates for Settlements

Liz Hartkern

Business Intelligence Task Force

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Agenda

- **Evolving Financial Transaction Capabilities**
- **CSR Data Elements for Settlements**
- **DSS Universe Updates**
- **DSS Corporate Report Updates**
- **Next Steps**

Evolving Financial Transaction Capabilities

- **Evolving Financial Transaction Capabilities project will enhance internal bilateral transaction functionality by increasing the range of internal bilateral contracting opportunities (i.e., sink locations) by creating the opportunity for internal bilateral contracts in which Withdrawal-Eligible Generators can be the sink**
- **Withdrawal-Eligible Generator (“WEG”) MST Definition:**
 - A Generator that is eligible to withdraw energy from the grid at a price for the purposes of recharging or refilling for later injection back into the grid.

DSS Universe Updates

Updates to DSS Customer Settlement Universes

The following DSS Customer Settlement Universes and classes (folders) within the universes will be updated to allow for custom reporting:

- **Power Suppliers Universe**
 - Transaction Contract Schedules
- **Transactions Universe**
 - Load Bus
 - Trading Hub Transactions

Detailed Universe Updates

Conventions used in the detailed slides:

- Current universe structure shown on left side
- Additions or modifications to current structure shown on right side
- Bolded object names represent new or modified object names
- When necessary, location of the object is identified in the parenthesis following the object name

Power Suppliers Universe

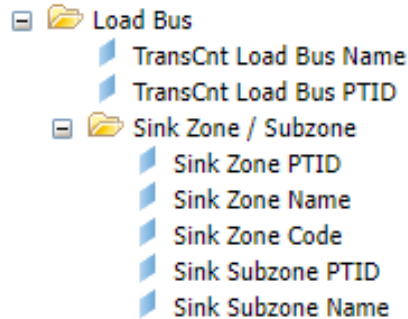
■ Transaction Contract Schedules Class Structure

- Transaction Contract Schedules
 - Interval Day-Version
 - Invoice Version Number
 - Interval Start Day (Eastern)
 - Interval Start Hour (Eastern)
 - Interval Start Date/Time (Eastern)
 - TransCnt ID
 - TC Org Name
 - TC Org Contact Name
 - TC Org Email Address
 - TC Org Primary Contact Phone #
 - Day RT Sched Trans (MWh): Trans
 - Hr DAM Sched Trans (MW): Trans
 - Hr RT Sched Trans (MWh): Trans
 - RTD RT Sched Trans (MW): Trans
 - RTD RT Sched Trans (MWh): Trans

-- Transaction Contract Schedules
-- **TransCnt Source Name** (add below TC Org Primary Contact Phone #)
-- **TransCnt Sink Name**

Transactions Universe

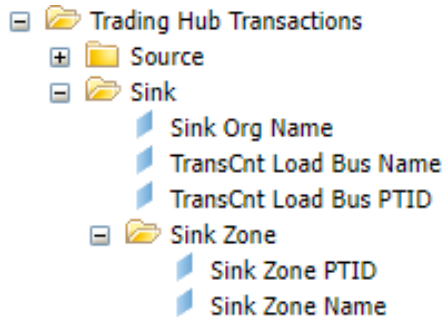
- Load Bus Class Structure



```
-- Load Bus Sink (update class name)  
-- TransCnt Sink Type  
-- TransCnt Load Bus Sink Name  
-- TransCnt Load Bus Sink PTID
```


Transactions Universe

■ Trading Hub Transactions Class Structure



```
-- Sink
-- Sink Org Name
-- TransCnt Sink Type
-- TransCnt Load Bus Sink Name
-- TransCnt Load Bus Sink PTID
```

DSS Corporate Report Updates

Updates to DSS Corporate Reports

Within the Customer Settlements Documents folder and subfolders as represented below:

- **Power Supplier Settlement Documents/Power Supplier - Energy**
 - Settlement Details – Power Supplier – Day Ahead Market Energy
 - Settlement Details – Power Supplier – Balancing Energy

Next Steps

- Q2 2024 Deployment

Our Mission & Vision



Mission

Ensure power system reliability and competitive markets for New York in a clean energy future



Vision

Working together with stakeholders to build the cleanest, most reliable electric system in the nation