

MARKET REGISTRATION, SETTLEMENT AND IMBALANCE

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REGISTRATION OF PARTICIPANTS

- ▶ In accordance with the MR, 10.2.3, the MO registers and admits the Market Participants and maintains the participants register as part of the Industry operating data.
 - MO has developed a website where the Participants application forms are posted for ease of access by every interested Applicant.
 - Applicants download and fills registration form
 - MO will then receive applications.
 - MO will then acknowledge application within three business days
 - Vet applications to ensure compliance
 - Generate Applicants reference number

REGISTRATION OF PARTICIPANTS CONTINUES

- MO acknowledges the Application form via memo for:
 - Compliance / non compliance with MO requirements.
 - Payments / non payments of non refundable processing fee
- MO forwards to the applicants the estimated amount of security cover if application fulfills all requirements.

REGISTRATION OF PARTICIPANTS CONTINUES

- MO will Review application within 14 business days upon receipt of provision for security cover.
- Mo will accept or reject application on the following ground
 - All relevant information on the form not completed
 - Non payment of non refundable application processing fee
 - NERC license not supplied or verified
 - Connection agreement not supplied
 - Technical data not provided
 - Inadequacy of the technical data
 - Security cover provision proposal

REGISTRATION OF PARTICIPANTS CONTINUES

- If accepted :
 - Mo will generate unique participant identification number
 - Write the customer to communicate acceptance and identification number
 - Enter into participation agreement

PARTICIPANT REGISTER

- ▶ For a Participant the record shall include :
 - A unique identification assigned by MO to the Participant.
 - The date admitted as a participant
 - Name of the Participant
 - Name and address of the representative of the Participant
 - Type of Participant
 - The identification number of the license issued by NERC
 - The current status of the Participant
 - Commercial metering system

SETTLEMENT

- ▶ Rule 27.1.2 Requires the market operator to administer the market settlement system on a monthly basis and develop and maintain the requisite software, data and result of the market settlement system
- ▶ Settlement involve chains of activities carried out monthly with the aim of determining what each participant that is suppose to make payment to the market pays, and each participant/service provider that is due to receive payment from the market receives.

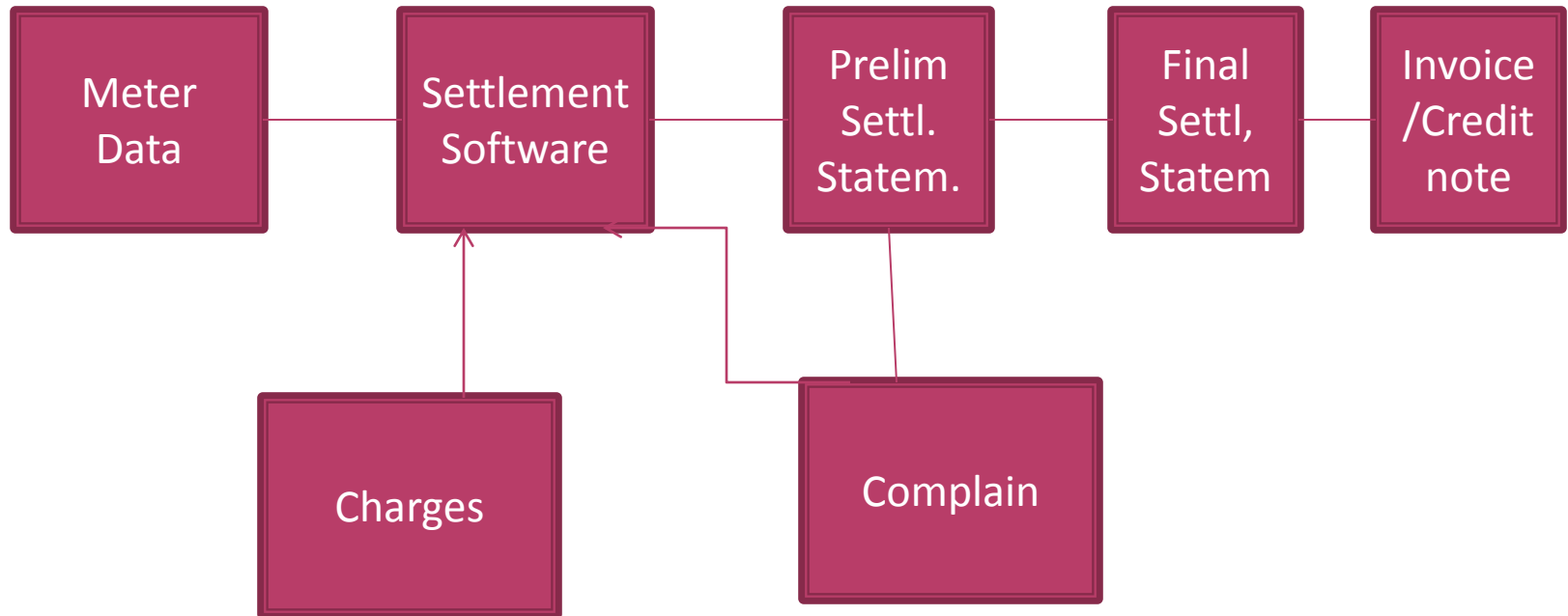
SETTLEMENT CONT'D

- ▶ The settlement process involve the production each month of the preliminary settlement statement (PSS) and the Final settlement statement (FSS).
- ▶ The preliminary settlement statement is produced:
 - on or before the tenth day of the month
 - Dispatched electronically to participants
 - Observations incase of any error, MO should be notified within five business days.

The final settlement statement is produced:

- Not later than 20 business days of each month.

The process of producing the settlement statement is as follows:



IMBALANCING

- ▶ Imbalancing is:
 - Compensation
 - Penalties
 - The imbalance price for the interim period is 60% of the charge set by NERC.
 - It is expected that the Distribution companies be supplied power based on percentage of capacity allocated to each company as stated in the MYTO tariff order in section 5.4

CHALLENGES

- a. Late response to data requests and feedback from participants
- b. Revenue data collection is presently manual
- c. Data integrity and accuracy
- d. Late response to Market Settlement Invoices by Discos

▶ **THANK YOU**