

ADDITIONAL NMAS PAYMENT RECOVERY RECONCILIATION FILE

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IMPORTANT NOTICE

Purpose

AEMO has prepared this document to provide information about how additional payments made by AEMO for non-market ancillary services are recovered from Market Participants in the National Electricity Market, as at the date of publication.

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VERSION RELEASE HISTORY

Version	Effective Date	Summary of Changes
1.0	15/12/2009	Initial version.
1.1	8/06/2010	Added disclaimer and description of DATE_PROCESSED field in reconciliation file.
2.0	30/05/2012	Updated to incorporate changes implemented in the EMMS Mid Year 2012 release (energy lock down at Final, bill run tracking data in the reconciliation file).
4.0	13/05/2019	Update for 5-minute settlements and new AEMO format

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1. INTRODUCTION

1.1. Purpose and scope

Recovery amounts relating to NMAS test payments are not included in the settlements data per trading interval published by AEMO, but they are included in the weekly billing data. In order to reconcile settlements and billing amounts for NMAS recovery, it is necessary to take any NMAS test payments into account.

To assist participants in reconciling these additional recovery amounts in billing, an NMAS reconciliation file is created for each billing week in which additional recovery amounts are included. The reconciliation file is available from the AEMO website, Settlements Direct, and the Participant File Share.

This document outlines the contents of the NMAS reconciliation file, and how it can be used to reconcile a participant’s NMAS recovery amounts.

1.2. Related documents

Title/Reference	Description/Location
Settlements Guide to Ancillary Services Payment and Recovery	https://www.aemo.com.au/-/media/Files/PDF/SETTLEMENTS-GUIDE-TO-ANCILLARY-SERVICES-PAYMENT-AND-RECOVERY-V2.pdf

2. RECONCILIATION OF ADDITIONAL NMAS RECOVERY AMOUNTS

If an additional NMAS recovery amount is applied in a given billing week, the additional recovery amount payable by a participant in that week will be:

$$Participant\ Recovery\ Amount = Total\ Payment\ Amount \times \left(Customer\ Portion \times \frac{Participant\ Customer\ Energy}{Total\ Customer\ Energy} \right) + Total\ Payment\ Amount \times \left(Generator\ Portion \times \frac{Participant\ Generator\ Energy}{Total\ Generator\ Energy} \right)$$

where:

Participant Recovery Amount (in \$) = Additional recovery amount payable by the participant.

Total Payment Amount (in \$) = The additional amount being recovered from the NEM for that service in the billing week.

Customer Portion (%) = The percentage of the additional recovery amount that is recovered from Market Customers for this service.

Participant Customer Energy (in MWh) = The customer energy for the participant for the period from the Recovery start date to the Recovery end date (inclusive). It is important to source the correct version of energy data. See Section 3 for details.

Total Customer Energy (in MWh) = The total customer energy for all Market Customers for the period from the Recovery start date to the Recovery end date (inclusive). It is important to source the correct version of energy data. See Section 3 for details.

- Generator Portion (%)* = The percentage of the additional recovery amount that is recovered from Market Generators for this service.
- Participant Generator Energy (in MWh)* = The generator energy (the net of the generator energy purchased and generator energy sold) for the participant for the period from the Recovery start date to the Recovery end date (inclusive). It is important to source the correct version of energy data. See Section 3 for details.
- Total Generator Energy (in MWh)* = The total generator energy for all Market Generators for the period from the Recovery start date to the Recovery end date (inclusive). It is important to source the correct version of energy data. See Section 3 for details.

3. RECOVERY AMOUNT LOCK DOWN

As outlined above, customer and generator energy are inputs into the calculation of NMAS test payment recovery amounts. NMAS test payment recovery amounts are 'locked down' when the Final statements are posted for a billing week containing an NMAS Test Payment.

Therefore, when sourcing participant customer and generator energy data for use in a reconciliation calculation, the version of data used in the NMAS test payment recovery calculation represents the most recently posted data at the time that the recovery amounts were processed, up until final statements are posted. For statements posted after that time, the energy data from the final statement is used.

Reconciliation files contain tracking data outlining the version of Participant data to be used in the reconciliation calculation.

All of the values required to calculate the participant recovery amount, except the Participant Customer Energy and Participant Generator Energy, are available from the NMAS reconciliation file.

4. NMAS RECONCILIATION FILE FORMAT

The NMAS reconciliation file is a csv file containing the information outlined in Table 1 below.

Table 1 NMAS Reconciliation File Contents

Field Name	Description
SERVICE	The NMAS service to which the additional recovery amount has been applied. This will be one of: <ul style="list-style-type: none"> • RESTART (System Restart) • REACTIVE (Reactive Power) • LOADSHED (Load Shed)
PAYMENT_AMOUNT	The total additional amount being recovered from the NEM for the above service.
PAYMENT_CONTRACTYEAR	The year and billing week to which the additional recovery amount is applied.
PAYMENT_WEEKNO	
RECOVERY_STARTDATE	

Field Name	Description
RECOVERY_ENDDATE	Define the date range over which the recovery applies (i.e. the customer and generator energy over this date range will be considered in the calculation of recovery amounts).
CUSTOMER_PORTION	The percentage of the additional recovery amount that is recovered from Market Customers for this service
CUSTOMER_ENERGY	The total customer energy for all Market Customers for the period from the Recovery start date to the Recovery end date (inclusive).
GENERATOR_PORTION	The percentage of the additional recovery amount that is recovered from Market Generators for this service
GENERATOR_ENERGY	The total generator energy for all Market Generators for the period from the Recovery start date to the Recovery end date (inclusive).
DATE_PROCESSED	Included in files published up to and including 31-May-2012 only. The datetime at which the recovery amounts were processed. The recovery amounts are calculated based on most recently posted data at this time.

NMAS reconciliation files contain a section of data which provides a bill run number for each week in the recovery period. These records indicate the version of Participant energy data to be used in the reconciliation calculation.

5. FILE DELIVERY

NMAS reconciliation files are published when settlement statements are posted for a billing week which contains NMAS Test Payment recovery amounts. It is available from the Settlements Direct web browser, with the following characteristics:

- Category NEM Summary Data
- Type NEM NMAS Recovery Reconciliation

The file will be delivered according to any subscriptions pre-defined in Settlements Direct.

The file will also be available from the Participant File Share in the following location (subscription through Data Interchange is required):

[PARTICIPANTID]\Import\Documents

The file name format is shown below:

- Files published after 31-May-2012:
PUBLIC_NMAS_[YYYYWeekWWRUNTYPE]_[datetime identifier].csv.