**TDTMS**

**August 19th, 2021**

**WebEx only**

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| --- | --- | --- | --- | --- | --- |
| Attendee | Company | Attendee | Company | Attendee | Company |
| Jim Lee | AEP | Dave Michelson | ERCOT | Mick Hanna | ERCOT |
| Sam Pak | Oncor | Steven Pliler | TXU | Jordan Troublefield | ERCOT |
| Kathy Scott | CNP | Eric Lotter | GridMonitor | Angela Ghormley | Calpine |
| Sheri Wiegand | TXU | Carolyn Reed | CNP | Charles McLemore | Vistra |
| Kyle Patrick | NRG | Cynthia Morrow | Gexa | Diana Rehfeldt | TNMP |
| Eric Blakey | Just Energy |  |  |  |  |

**Minutes, Antitrust**

* Antitrust Admonition was read by Sheri
* Minutes from 7/22/21 were reviewed and approved

**ERCOT System Instances & MarkeTrak Monthly Performance Review**

* All Retail Market IT SLAs for July were met
	+ 7/7 – 7/8 system reprocessing issue led to duplicate transactions
	+ 7/26 outbound transactions were not processing which was a result of data maintenance as part of the EDI upgrade from last October - the system attempts deletions and archives data (keeping the data “tight”) to maintain system performance – expect this should not occur
	+ 7/29 listserv cutover
* MarkeTrak performance remains positive on SLOs and “back to normal” levels with slight improvement
* Retail SLOs (including new listserv SLO) will be presented next month which will also detail the Retail Release calendar for 2022. Mick explained ERCOT would seek approval for an extended outage, similar to the outage last October that started @2PM on a Saturday. This would require collaboration of TSDPs and REPs to manage transactions during that window.

**ERCOT Communications - Listserves**

* Mick Hanna reported listserv cutover to ERCOT systems was successful with minor issues reported:
	+ For new subscriptions, email URL was incorrect
	+ Email was taking longer than expected to be received due to processing
	+ Upcoming training support for ERCOT
	+ Within last 7 days, 44,000 emails have processed via listserv
	+ ERCOT looking for better GUI and mail exploder metrics
* Mick explained the back-up plan will involve Client Services. His understanding is Client Services downloads and refreshes the listserv emails monthly. ACTION: Mick will send an email to Ted Hailu and copy Sheri on codifying that “break glass” process.

**ERCOT MIS API Workshop**

Mick and Dave indicated several ERCOT teams discussed the performance of the current API. The code is 15 years old and would apparently require a rewrite of code and likely a project from market participants to “move it along”.

ERCOT recognizes the need for a rewrite requesting market participants provide the requirements. Kyle explained if the API could be updated, that would solve the switch hold file issue. It was also discussed if TXSET/TDTMS can leverage the TXSET v5.0 project to assist in pushing the API project. Kyle offered to revisit the associated TXSET NPRR/RMGRR to include API requirements. This will be discussed further at the upcoming joint TXSET/TDTMS meeting on 9/1/2021.

The goal is still for the API view to match the GUI view in terms of attributes.

**ERCOT MarkeTrak Upgrade & SCR815 MarkeTrak Admininstrative Enhancements**

* ERCOT continues to work internally on the technical refresh upgrade for MarkeTrak – scope and approvals
* Expectations are for GO LIVE to occur in Q3 of 2022. The tech upgrade would occur in early Q3 followed within a month or two by the administrative enhancements. Both projects will require outages to MarkeTrak (likely the extended outage period).
* When asked if the tech refresh would impact APIs, Dave responded no significant impacts, however, WSDLs will change in the enhancements SCR. (Dave alerted TDSPs of 867 activity requests requiring WSDL updates)
* Dave explained he has already spoken with Art Deller regarding training efforts of RMTTF

**ERCOT MIS Secure Environment & RMGRR 166 – Switch Hold Repository**

Dave explained the retail ECEII effort should not impact existing processes, only future requests of which RMGRR 166 is impacted.

Dave presented the two options under the current mandate to make information more publicly available to all market participants.

1. Make the Switch Hold file available by DUNS only -not a master list
2. Post the master Switch Hold file in the public domain on ercot.com

The issue with the second option is that the PUCT Switch Hold rule states the file will be posted in a secure manner. Dave will pursue with ERCOT Legal once again as the rule states the TDSP will provide in a “secure fashion”.

ACTION: look for a short-term solution, then look to modify NPRR 166.

**RMGRR 167 - Switch Hold Removal Documentation**

* Below ACTION ITEM was tabled from original plans pending the new governance process where all RRs must be approved by PUCT and the ERCOT Board. Given those requirements, the plan for the new form to be rolled out is expected to be:
	+ TAC 8/25
	+ Board 10/12
	+ PUC 10/28
	+ Notice to Market Participants 10/29
	+ Enforcement of new NOS form 12/1
* It was noted the new governance process/expectations are still being developed. Last RRs were filed under Project #52307 at the PUCT Open Meeting
* ACTION ITEM: a reminder of updated NOS forms will be sent via market notice upon PUCT approval to ensure market participants are utilizing the latest form with the above effective dates noted.

**SCR 815 MarkeTrak Administrative Enhancement**

Has been approved by the PUCT

**MT Enhancements – Validations**

The attached SCR (Kathy’s edited version) was reviewed and a few minor modifications were presented:

* Addition of a new #1 to outline the revised Inadvertent Gain workflow removing the TDSP from the process including the preparation of the BDMVI
* Original #1 requesting common Unexecutable reasons will be clarified further at a later date. Dave advised TDTMS be specific in the request for developers.
* #3 - add a supporting comment based on the earlier research performed by TDTMS – ACTION: Sam Pak will provide statistic to complete “Based on the 2020 review of X Rescissions, X% of Rescissions were submitted within 15 days of originating switch transaction”
* #5 – add comments as a required field for submission of new “867 vs Sum of LSE Intervals – Dispute” subtype
* #10 – Unnecessary Switch Hold Removal submittals – first option of “no switch hold pending on the ESI ID” may get complicated, per Dave, as this is currently not a stored value since the TDSPs maintain the status of SH indicator
* #11 – request for ERCOT to populate the Holding CR prior to transitioning MT to TDSP for initial review – is “good to go” from an ERCOT Legal perspective
* New #12 – clarity on Siebel Change transition to read “Agree/Complete” vs “Complete”
* New #13 – for IAG leap frog situations, add a pop-up warning for submitting CR if a *schedule*d third-party transaction is in *pending* status. Currently, MT will provide a hard stop if a third-party transaction has already *completed.* Per Dave, ~20% of IAGs are rejected for not ROR. Additional validation could reduce # of MTs submitted

ACTION: Sheri will update SCR with above revisions and circulate to the list serve prior to the next special joint TXSET/TDTMS meeting 9/1/21 @ 9 am.

**AGENDA for 9/24/21 Meeting**

1. ERCOT Update
	1. System Instances and MarkeTrak Monthly Performance Review
	2. Market Data Transparency SLOs for 2022
	3. ERCOT ListServ Performance
		1. Memorializing Back-Up Plan
	4. ERCOT MIS API Update
	5. MarkeTrak Upgrade/ SCR815 MarkeTrak Administrative Enhancements Update
2. Follow up on status:
	1. RMGRR Switch Hold Removal Documentation Clarification - TAC
	2. RMGRR Create Switch Hold Repository – revisit language
3. Semi-annual review of overall MT subtype volumes – January 2021 through July 2021
4. SCRXXX - MarkeTrak Validation Enhancements – TXSET 5.0 – discussion of common Unexecutable Reasons