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| NPRR Number | [1184](https://www.ercot.com/mktrules/issues/NPRR1184) | NPRR Title | Update to Procedures for Managing Interest on Cash Collateral |
| Impact Analysis Date | | September 6, 2023 | |
| Estimated Cost/Budgetary Impact | | Phase 1:  Less than $10k, which will be absorbed by the Operations & Maintenance (O&M) budgets of affected department.  Phase 2:  System implementation cost: Budget impact of $100k to $150k. | |
| Estimated Time Requirements | | Phase 1:  No project required. This Nodal Protocol Revision Request (NPRR) can take effect within 1-2 months following Public Utility Commission of Texas (PUCT) approval.  Phase 2:  The timeline for automating this NPRR is dependent upon PUCT prioritization and approval.  Estimated project duration: 6 to 9 months | |
| ERCOT Staffing Impacts (across all areas) | | Implementation Labor: 100% ERCOT; 0% Vendor  Ongoing Requirements: No impacts to ERCOT staffing. | |
| ERCOT Computer System Impacts | | The following ERCOT systems would be impacted:   * Credit Management Systems (CMM) 85% * Data Management & Analytic Systems 13% * Channel Management Systems 1% * ERCOT Website and MIS Systems 1% | |
| ERCOT Business Function Impacts | | No impacts to ERCOT business functions. | |
| Grid Operations & Practices Impacts | | No impacts to ERCOT grid operations and practices. | |

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| Evaluation of Interim Solutions or Alternatives for a More Efficient Implementation |
| None offered. |

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| Comments |
| None |