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| --- | --- | --- | --- |
| NPRR Number | XXX | NPRR Title | Creation of Invoice Report |
| Date Posted | | TBD | |
|  | |  | |
| Requested Resolution | | Normal | |
| Nodal Protocol Sections Requiring Revision | | 9.20, ERCOT Invoice Report (new) | |
| Related Documents Requiring Revision/Related Revision Requests | | None | |
| Revision Description | | This Nodal Protocol Revision Request (NPRR) creates a new daily report, the ERCOT Invoice Report, which lists the ERCOT Invoices issued for the current day and day prior at a Counter-Party level. | |
| Reason for Revision | | Addresses current operational issues.  Meets Strategic goals (tied to the [ERCOT Strategic Plan](https://www.ercot.com/files/docs/2018/12/13/ERCOT_Strategic_Plan_2019-2023.pdf) or directed by the ERCOT Board).  Market efficiencies or enhancements  Administrative  Regulatory requirements  Other: (explain)  *(please select all that apply)* | |
| Business Case | | The Credit Finance Sub Group (CFSG) provided feedback to ERCOT that it is cumbersome for Counter-Parties to monitor the posting of Invoices that are posted at infrequent intervals (e.g. quarterly). ERCOT has observed this difficulty, noticing Qualified Scheduling Entities (QSEs) with a history of timely paying Settlement Invoices (which are posted daily), missing payment timelines for Wide Area Network (WAN) and Electric Reliability Organization (ERO) Invoices. This NPRR creates a daily report that lists the Invoices issued to all the QSEs and Congestion Revenue Right (CRR) Account Holders represented by the Counter-Party for the current day and the prior day. This report can be used by Counter-Parties to ensure they are aware of all Invoices posted, which helps assure timely payment. This also has the benefit of decreased adminsitrative burden on ERCOT to manage late payments. | |

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|  |  |
| --- | --- |
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| **Name** |  |
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| **Phone Number** |  |

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| --- |
| Proposed Protocol Language Revision |

9.20 ERCOT Invoice Report

(1) ERCOT will post daily, on the Market Information System (MIS) Certified Area, a Counter-Party report that lists the following Invoices that were issued for the current day and prior day to the Qualified Scheduling Entity(s) (QSE(s)) and Congestion Revenue Right (CRR) Account Holder(s) represented by the Counter-Party:

(a) Day-Ahead Settlement Invoice;

(b) Real-Time Market Invoice;

(c) CRR Auction Invoice;

(d) CRR Auction Revenue Distribution Invoice;

(e) CRR Balancing Account Invoice;

(f) Miscellaneous Invoice;

(g) Default Uplift Invoice;

(h) Securitization Uplift Charge Invoice;

(i) Securitization Default Charge Invoice;

(j) Electric Reliability Organization (ERO) Invoice;

(k) Wide Area Network (WAN) Invoice; and

(l) Weatherization Inspection Invoice.