

SIBR Reports Introduction



SIBR Reports Introduction July 14th, 2009

Overview

SIBR Reports

- Market Instruments BPM
 - Section 10 Reference the 6 reports with defined information.
 - Accessed through the Market Participant Portal
 - Actuate based (similar to CMRI, and OASIS)
 - Up to the minute transaction report
 - Bid Activity Audit Report
 - Self-Schedule Contracts Report (Active)
 - Distribution Location Reports
 - Trade Status Report
 - Trade Activity Audit Report



SIBR Reports

Self-Schedule Contracts

- This is the first of the 6 reports to be available.
- It will provide the Hourly CRN Entitlement values for ETC/TOR contracts registered with the CAISO.
- Note: Registered CRNs are based off of the TRTC Instructions received and entered into the Master File.
- The Report will only allow a search for 1 Trading Day.
- The Dates available for a query are from T+1 to T-7.
- Post Summer API will be available.



Self Schedule Contracts Report

Filter Options

- By Hour, Trading Day, Contract Type, CRN, or Chain Indicator
- Note that CVR contract are associated with ETC Contract Type.
- Filter Lists (needs to be refreshed based on the criteria chosen
 It will resort the CRN drop down as applicable.





Self Schedule Contracts Report

Search Results

- Will show: Contract (CRN), HE, Entitlement, Capacity, Priority and Balance and Contract Type.
- Parent Contract Detail will show the resources associated with the CRN.
- Download available in Excel.



