

From: s9(2)(a)@ems.co.nz>
Sent: Friday, 15 March 2024 3:06 pm
To: Grant Benvenuti; Saki Hannah
Cc: Matt Carnihan; FTR Manager (EMS); s9(2)(a)
Subject: FTR Manager processing for 9 Aug 2021

Hi Grant and Saki

Further to the recent meeting with the Authority and Service Providers, EMS has completed initial analysis of actions required to process the pricing information for 9 August 2021 to produce FTR Rentals information to the Clearing Manager for the AUG 2021 FTR Settlements processing.

The steps are the same as our normal process with the addition of a minor system change via a script to allow the system to process this historic period. The files are in the old format and need to be converted to the RTP format to be processed in the FTR system.

The details of the process steps are:

1. Receive files from Clearing Manager via email (with Murray on CC)
2. Murray confirms the files are correct via email
3. FTR Manager downloads, unzips and converts the file into RTD format using Ubuntu (follow instructions on Confluence page:
<https://transpower.atlassian.net/wiki/spaces/EMS/pages/2205384705/Converting+old+SPD+Case+files+to+RTD+format>)
4. FTR Manager moves converted files into corresponding rentals folder on Samba drive (virtual network drive linking to the iHedge application)
5. Request DXC to run pre-defined script with relevant parameters to insert case file IDs and associated properties into FTR_RENTAL_PRICING_CASE_ID table in FTR database (see [Ad-hoc - EMS - Confluence \(atlassian.net\)](#))
6. FTR Manager checks database for new case IDs
7. FTR Manager logs into FTR market operator interface and navigates to August 2021 rentals market section (RNTL_AUG_2021)
8. FTR Manager checks daily case availability (Day 9 must show as 'yes')
9. FTR Manager calculates daily rentals following usual process
10. FTR Manager uploads August 2021 Rentals output file to Clearing Manager via SFTP

Running the process through our test system validates the process before we complete the actual process in the Production FTR system.

For the FTR Manager the actual task to be performed is basically the same as BAU, which we have already been paid for but have not actually completed for Aug 2021. On this basis EMS regards the process for Aug 21 as BAU and will not be seeking additional compensation.

Regards

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