

# ISO Rules

## Part 200 Markets

### Division 206 Capacity Market

#### Section 206.10 Volume Reallocation



External Consultation Draft  
October 22, 2018

#### Applicability

- 1 Section 206.10 applies to:
- (a) a **capacity market participant**; and
  - (b) the **ISO**.

#### Requirements

##### Notification of Reallocation Volumes

2 The **ISO** must, if an asset was assessed an over-delivery adjustment or under-delivery adjustment on a preliminary capacity market statement issued in accordance with Section 103.9 of the **ISO rules**, *Capacity Market Financial Settlement*, inform a **capacity market participant** no later than 1 **business day** following the issuance of the preliminary capacity market statement of the following for each delivery hour determined in accordance with Section 206.8 of the **ISO rules**, *Forward Period Obligation Performance Assessment*:

- (a) the asset's delivery volume in MWh;
- (b) the balancing ratio; and
- (c) the asset's over-delivery or under-delivery assessment volume, as applicable, determined in accordance with Section 206.8 of the **ISO rules**, *Obligation Performance Period Assessments* which was included on the preliminary capacity market statement.

##### Volume Reallocation Request

**3(1)** A **capacity market participant** must, in order to reallocate an over-delivery assessment volume or under-delivery assessment volume between different assets, submit a complete application, available on the AESO website, to the **ISO** no later than 5 **business days** following receipt of the information provided in accordance with subsection 2.

**(2)** A **capacity market participant** must include in the application referred to in subsection 3(1) the following:

- (a) the unique identifier of the asset with the over-delivery assessment volume;
- (b) the unique identifier of the asset with the under-delivery assessment volume;
- (c) verification that all capacity market participants agree to the reallocation;
- (d) the delivery hour for which the reallocation applies; and
- (e) the proposed reallocation volume in MWh.

**(3)** The **ISO** may request additional clarification or information regarding a volume reallocation application or supporting documents from the **capacity market participant**.

##### Volume Reallocation Approval

**4(1)** The **ISO** must, based on the information in the application provided in accordance with subsection 3(1), be satisfied that:

- (a) for the asset with an over-delivery assessment volume:
  - (i) the proposed reallocation volume is less than or equal to the over-delivery assessment

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- volume of the asset; and
  - (ii) if the asset is participating in volume reallocation with multiple other assets, the sum of any proposed or approved reallocation volumes from the asset must be less than or equal to the over-delivery assessment volume of the asset;
  - (b) for the asset with a under-delivery assessment volume:
    - (i) the proposed reallocation volume is less than or equal to the under-delivery assessment volume of the asset; and
    - (ii) if the asset is participating in volume reallocation with multiple other assets, the sum of any proposed or approved reallocation volumes from the asset must be less than or equal the under-delivery assessment volume of the asset;
  - and
  - (c) the proposed volume reallocation is in respect of the same delivery hour.
- (2)** The **ISO** must approve the application referred to in subsection 3 if:
- (a) the application is complete; and
  - (b) the **ISO** is satisfied pursuant to subsection 4(1).

#### Adjustments of Approved Reallocated Volumes

**5** The **ISO** must adjust approved reallocation volumes to reflect energy specified on the final capacity market statement issued on a final basis in accordance with Section 103.9 of the **ISO rules, Capacity Market Financial Settlement**.

#### Allocation of Approved Reallocation Volumes

**6(1)** The **ISO** must apportion the over delivery volume to any assets with under delivery volume approved for reallocation in the order that the request for reallocation was received.

#### Revision History

Date	Description
xxxx-xx-xx	Initial release