



BONNEVILLE POWER ADMINISTRATION

DRAFT - Reconciling a Resale

Version 0

10/18/2021

This is an **unofficial draft** of procedures used to reconcile an 'orphan Resale' on OASIS. An official version will be posted at a later date. This version is intended to provide enough information for Customers to begin experimenting with this functionality on Demo OASIS.

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A. Identifying an Orphaned Resale:

1. Resale appears in Preemption Summary on OASIS.
2. Reduction detail on Original parent reservation used for resale shows negative capacity due to RECALL.

B. Reconciling an Orphaned Resale on OASIS

3. Log into webSmartOASIS
4. Go to **Transactions > Reservation Summary**.
5. Optional: set **Req Type** filter to **RESALE**.
6. Select **ARef** of Resale transaction to reconcile.
7. Click on **Seller Update** button at top right of screen.





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- Under Transmission Reservation Profile, click on **Add/Edit Reassign**.

Transmission Reservation Profile			
Add Row	Delete Row	Original Profile	Add/Edit Reassign
Start			
09/15/2021	00:00	PD	09/16/2021

- For each Reassignment that has been affected by Preemption and ROFR, click on **Add/Edit Reassign**, adjust the **Reassigned Capacity** as appropriate. Additional rows may be added to reconcile affected capacity that has changed over time.
- Click the **Submit** button. You will be returned to the **Seller Transmission Reservation Update** screen.
- In the **Transmission Reservation Profile** screen, modify MW Grant to match to profile adjustments made when Reassigned Capacity was reconciled. Note: do not modify the Price fields on this screen: those must contain valid values.

Transmission Reservation Profile							
Add Row	Delete Row	Original Profile	Add/Edit Reassign				
Start			Stop			MW Req	MW Grant
12/01/2021	00:00	PS	03/01/2022	00:00	PS	100.0	80.0

- Review Reduction Details of Parent and ensure that Reconciliation process has correctly applied.
- Click the green checkmark button at the top right of the screen to complete the reconciliation.

