

CPA Congestion Revenue Rights Portfolio Management and Scheduling Coordinator RFP Q&A Responses

#	Question	Answer
1	General Inquiry: Would the selected SC be prohibited from participating in CPA RFO's related to RA, Energy Tolling, and/or fixed price energy?	No. Proposers should specify how they manage internal conflicts of interest and provide supporting policy and other documentation as applicable. See RFP Section II (Background) for more information.
2	Section IV, subsection c. Performance Assurance: At what stage is the \$1M LC requirement due and is CPA expecting to hold the LC for the term of the contract?	The posting requirement is due within 60 days of contract signing. The posting requirement will be in place for the term of the contract. See RFP Section IV, subsection c (Performance Assurance) for more information.
3	RFP Attachment A: Please provide more details on CPA's CAISO SCID/market participant status. Is CPA expecting respondents to provide an SCID under their own entity and post collateral to support CPA?	CPA is a registered market participant in CAISO; TEA currently provides an SCID for CPA. CPA is currently investigating Scheduling Coordinator registration arrangements for the future; arrangements may include a third party providing an SCID under their own entity or CPA providing an SCID. Respondents should have the capability to provide an SCID under their own entity. Respondents should also have the capability to post collateral to support CPA. See RFP Section I (SC Services) for more information.
4	RFP Attachment A: What are the proposed CPA CAISO invoice payment timelines? These details are important to determine if the new scheduling coordinator will have to manage/cost a working capital allocation.	CPA will reimburse the SC for CPA related CAISO charges by the due date specified in the CAISO invoice. Proposers should specify by when it will remit CAISO credits to CPA. Proposers should specify what obligation CPA will have with respect to the SC's collateral posting requirements with the CAISO. See RFP Section I (SC Services) for more information.
5	RFP Attachment A: Please provide more details on CPAs deal capture system. Did CPA already created a shortlist of systems that they are considering?	CPA currently relies upon a third party for deal capture and scheduling coordinator services. CPA is in the early stages of investigating deal capture systems for in-house use and has not released a shortlist of systems under consideration. See RFP Section I (SC Services – Middle Office Support) for more information.
6	RFP Attachment A: Are the middle office support services contingent to the award of the SC portion of the RFP? Is CPA currently performing any of the middle and back office functions?	It is CPA's preference that Tasks and Deliverables listed in Section I of Attachment A, including Middle-Office Support, will be included in the award of the SC Services portion of this RFP and that individual Tasks and Deliverables listed in Section I of Attachment A will not be awarded

		individually. Currently, CPA largely relies upon a third party for provision of Middle- and Back-Office functions. See RFP Section I (SC Services – Middle Office Support) for more information.
7	General: Provide Daily Forecast of CAP Hourly Loads: Is there one aggregated forecast or are there 32 individual forecasts for the different members?	A single aggregated hourly forecast should be provided. See RFP Section I (SC Services – Provide Daily forecast of CPA Hourly Loads) for more information.
8	General: Submit Demand to CAISO Markets: One combined demand bid or 32 individual?	A single hourly demand bid should be provided. See RFP Section I (SC Services - Submit Demand to CAISO Markets) for more information.
9	General: How many years of meter history data will be provided?	Approximately two years of recent historical meter data will be provided at the rate family level (or more granular data level, if requested) for load forecasting. Note that this time period includes multiple CPA enrollment phases and will reflect a periodic increase in customer counts and load. See RFP Section I (SC Services - Provide Daily Forecast of CPA Hourly Loads) for more information.
10	Webinar Question: There was a reference to interfacing with CPA's systems. Can you elaborate on that?	Currently, CPA does not have its own ETRM system/deal capture system, and we rely on our third party SC to provide that function for us. SC proposals should address how CPA will be able to access the information in the SC's ETRM system. This can be provided either as an interface or as regular reporting / data dumps of our transactions and other middle-office information described in Exhibit A. In addition, CPA is currently evaluating if we want to invest in our own ETRM system. In their responses, SC providers should describe how we would be able to function in parallel if CPA has its own ETRM system. CPA is also interested in how the SC's ETRM interfaces with and supports accounting and financial modelling functions and systems. See RFP Section I (SC Services – Middle Office Support) for more information.
11	Webinar Question: Is CPA looking for on-demand access as opposed to regular reports that are provided weekly or some other period?	The preference would be for on-demand access, but we may also accept regular reports. In the RFP Exhibit A, CPA is specific about the deliverables that we want daily, weekly, or monthly. See RFP Section I (SC Services – Performance Reporting and Data) for more information.