



California ISO

# Settlement User Group

March 3, 2021

10:00 a.m. – 11:00 a.m. (Pacific Time)

| Web Conference Information  | Conference Call Information   |
|---|---|
| <p>Web Address: <a href="https://caiso.webex.com/meet/settlementuser">https://caiso.webex.com/meet/settlementuser</a></p> <p>Meeting Number: 961 854 046</p> <p>Audio connection instructions will be available after connecting to the web conference. When prompted, select "Call me" and enter your phone number you will use during the call.</p> | <p>US Toll Free: 1-844-517-1271</p> <p>US Toll : +1- 682-268-6591</p> <p>Access Code: 961 854 046</p> |

Calls and webinars are recorded for stakeholder convenience, allowing those who are unable to attend to listen to the recordings after the meetings. The recordings will be publically available on the ISO web page for a limited time following the meeting. The recording, and any related transcriptions, should not be reprinted without the ISO's permission. Hyperlinks in blue in PDF copy.

The recording will be posted on our website and be available for a short period of time until March 17, 2021.

Please mute your phone and do not put it on hold while the discussion is going on in order to eliminate background noise. There will be an opportunity to ask questions after each topic, but before asking your question, please state your name and affiliation. Thank you.



mute

ISO Public



# Settlement User Group Agenda

Wednesday, March 3, 2020

10:00 a.m. – 11:00 a.m. (Pacific Time)

| Time            | Topic   | Presenter  |
|-----------------|---|--|
| ▪ 10:00 – 10:02 | ▪ Welcome and Introduction  | ▪ Tyler DuBeshter  |
| ▪ 10:02 – 11:00 | ▪ Settlements <ul style="list-style-type: none"><li data-bbox="440 625 1392 654">▪ Spring/Q1 2021 – Settlement Release Milestones</li><li data-bbox="440 696 884 725">▪ PRR and BPM update</li><li data-bbox="440 768 1186 796">▪ Market Simulation Settlement Update</li><li data-bbox="440 839 1147 868">▪ Customer Readiness 2021 Training</li></ul> | ▪ Elizabeth Caldwell<br>▪ Brenda Corona<br>▪ Assad Al- Baijat,<br>▪ Cynthia Hinman |

# Spring/Q1 2021 Settlement Release

- Initial draft release scope:
  - Projects:
    - Hybrid Resources Phase 1b Settlements
    - Real Time Settlement Review:
      - BCR transfer amount calculation change aligned with EIM Base Schedule Submission Deadline initiative
  - Production defects detailed in release component summary
    - Two changes moved to Emergency February Settlements Release
- 1st draft tech docs + config output file + release component summary posted – **1/19**
- 2nd draft config output file + updated release component summary posted – **2/24**
- Market sim target start + kick off call = **3/8**
- Also participate/stay current thru [Release User Group](#) (RUG), every other Tuesday 10-11am
  - Next web conference on 3/23; 3/9 cancelled due to MPPF
- Pre-prod configuration output file + release artifacts to post – **4/21**
- Anticipated prod deployment – **4/28**

# PRR and BPM Updates

The BPM has also changed to reflect this correction and the emergency PRR is already available via the [ISO BPM Change Management application](#)

| PRR  | Title  | Status for all  |
|------|--|---|
| 1320 | Update MSS Deviation Penalty Quantity Precalculation BPM to resolve Excess Behind the Meter Production (EBTMP) issue for load following metered subsystems | <ul style="list-style-type: none"> <li>• Recommendation comment period expires on 3/16</li> <li>• Published in the <a href="#">BPM Library</a></li> </ul>                   |
| 1322 | Configuration adjustment for DA Nodal defect in charge code 4515 GMC Bid Transaction fee to re-enable the bid segment count formulas                       | <ul style="list-style-type: none"> <li>• Initial comment period expires on 3/16</li> <li>• PRRs will be discussed during the February through April BPM meetings</li> </ul> |
| 1323 | Configuration changes to consider bid option flag for resources that switch between 15 minute and hourly bid option within the same trade date             | <ul style="list-style-type: none"> <li>• Published in the <a href="#">BPM change management website</a></li> </ul>  |

[Business Practice Manual Proposed Revision Request Tracking Log](#)

# PRR and BPM Updates (con't)

| PRR  | Title  | Status for all   |
|------|--|--|
| 1328 | To support the Hybrid Resource Phase 1b project extension, configuration revision to retroactively charge Hybrid Resources a forecasting fee.  | <ul style="list-style-type: none"> <li>Initial comment period expires on 3/16</li> </ul>   |
| 1329 | To support the Real Time Settlement Review - Phase 1 project, configuration revisions to allow for BCR Transfer adjustments, settling the base ETSR at unique pricing location LMP, and the elimination of the option for EIM entities to not settle Base ETSRs schedule deviations. | <ul style="list-style-type: none"> <li>Market Notice <a href="#">Posted</a></li> <li>PRRs will be discussed during the March and April BPM meetings</li> </ul> |
| 1330 | Configuration change to spilt allocation of any unallocated RAAIM funds leftover at year-end between generic and flexible RA and CPM types.  |  |
| 1331 | Configuration change to enhance dynamic resources logical meter calculation (LMC) to use hourly-integrated tag values for the trade hour to derive the logical meter value.  |  |
| 1332 | Configuration change adjusting the intertie attribute under Day Ahead Energy, Congestion and Loss charge code 6011 to enable unique price on Hourly Day Ahead Nodal MCL Price.   |  |
| 1333 | Documentation only change to clarify mapping rules for Resource Channel 4 Generator Meter Quantity for 'DDR' and 'LESR' to net the Gen measurement type with Load measurement type.  |  |

# Market Simulation Settlements Updates

- [Market Simulation Settlements Calendar](#)
- [Market Simulation Plan](#)

# Market Simulation Settlements Updates



## Spring 2021 Release Calendar (MAP STAGE)

Mar 8, 2021 through April 09, 2021

| Calendar Day | Day       | CMRI T+1B | Submit Meter Data by T+3B 10:00 AM for Initial | Publish Initial Statement T+6B  | Submit Meter Data by T+6B 18:00 for Recalc | Publish Recalc Statement T+9B | Publish Market Invoice  |
|--------------|-----------|-----------|--|---------------------------------|--|-------------------------------|---|
|              |           |           |  | T+9B                            |  | T+70B                         |   |
| 08-Mar-21    | Monday    |           |  |                                 |  |                               |   |
| 09-Mar-21    | Tuesday   |           |  |                                 |  |                               |   |
| 10-Mar-21    | Wednesday | 9-Mar     |  |                                 |  |                               |   |
| 11-Mar-21    | Thursday  |           |  |                                 |  |                               |   |
| 12-Mar-21    | Friday    | 11-Mar    | 9-Mar  |                                 |  |                               |   |
| 13-Mar-21    | Saturday  |           |  |                                 |  |                               |   |
| 14-Mar-21    | Sunday    |           |  |                                 |  |                               |   |
| 15-Mar-21    | Monday    |           |  |                                 |  |                               |   |
| 16-Mar-21    | Tuesday   |           | 11-Mar   |                                 |  |                               |   |
| 17-Mar-21    | Wednesday | 16-Mar    |  | 9-Mar                           | 9-Mar                                      |                               |   |
| 18-Mar-21    | Thursday  |           |  |                                 |  |                               |   |
| 19-Mar-21    | Friday    | 18-Mar    | 16-Mar   | 11-Mar                          | 11-Mar                                     |                               |   |
| 20-Mar-21    | Saturday  |           |  |                                 |  |                               |   |
| 21-Mar-21    | Sunday    |           |  |                                 |  |                               |   |
| 22-Mar-21    | Monday    |           |  | Monthly Initial 09-Mar - 11-Mar |  | 9-Mar                         |   |
| 23-Mar-21    | Tuesday   |           | 18-Mar   |                                 |  |                               | Daily Initial 09-Mar; 11-Mar<br>Monthly Initial 09-Mar - 11-Mar |
| 24-Mar-21    | Wednesday | 23-Mar    |  | 16-Mar                          | 16-Mar                                     | 11-Mar                        |   |
| 25-Mar-21    | Thursday  |           |  |                                 |  | Monthly Recalc 09-Mar - 11-   |   |
| 26-Mar-21    | Friday    | 25-Mar    | 23-Mar   | 18-Mar                          | 18-Mar                                     |                               |   |
| 27-Mar-21    | Saturday  |           |  |                                 |  |                               |   |
| 28-Mar-21    | Sunday    |           |  |                                 |  |                               |   |

# Market Simulation Settlements Updates (con't)

| Calendar Day | Day       | CMRI T+1B | Submit Meter Data by T+3B 10:00 AM for Initial | Publish Initial Statement T+6B  | Submit Meter Data by T+6B 18:00 for Recalc | Publish Recalc Statement T+9B  | Publish Market Invoice   |
|--------------|-----------|-----------|--|---------------------------------|--|--------------------------------|--|
|              |           |           |  | T+9B                            |  | T+70B                          |  |
| 27-Mar-21    | Saturday  |           |  |                                 |  |                                |  |
| 28-Mar-21    | Sunday    |           |  |                                 |  |                                |  |
| 29-Mar-21    | Monday    |           |  | Monthly Initial 16-Mar - 18-Mar |  | 16-Mar                         | Daily Initial 16-Mar; 18-Mar<br>Monthly Initial 16-Mar - 18-Mar<br><br>Daily Recalc 09-Mar; 11-Mar<br>Monthly Recalc 09-Mar - 11-Mar |
| 30-Mar-21    | Tuesday   |           | 25-Mar   |                                 |  |                                |  |
| 31-Mar-21    | Wednesday |           |  | 23-Mar                          | 23-Mar                                     | 18-Mar                         |  |
| 01-Apr-21    | Thursday  |           |  |                                 |  | Monthly Recalc 16-Mar - 18-    |  |
| 02-Apr-21    | Friday    |           |  | 25-Mar                          | 25-Mar                                     |                                |  |
| 03-Apr-21    | Saturday  |           |  |                                 |  |                                |  |
| 04-Apr-21    | Sunday    |           |  |                                 |  |                                |  |
| 05-Apr-21    | Monday    |           |  | Monthly Initial 23-Mar - 25-Mar |  | 23-Mar                         | Daily Initial 23-Mar; 25-Mar<br>Monthly Initial 23-Mar - 25-Mar<br><br>Daily Recalc 16-Mar; 18-Mar<br>Monthly Recalc 16-Mar - 18-Mar |
| 06-Apr-21    | Tuesday   |           |  |                                 |  |                                |  |
| 07-Apr-21    | Wednesday |           |  |                                 |  | 25-Mar                         |  |
| 08-Apr-21    | Thursday  |           |  |                                 |  | Monthly Recalc 23-Mar - 25-Mar | Daily Recalc 23-Mar; 25-Mar<br>Monthly Recalc 23-Mar - 25-Mar  |
| 09-Apr-21    | Friday    |           |  |                                 |  |                                |  |
| 10-Apr-21    | Saturday  |           |  |                                 |  |                                |  |
| 11-Apr-21    | Sunday    |           |  |                                 |  |                                |  |

# Settlement Corner

| Upcoming Topics  | Previous Topics   | Published Knowledge Articles  |
|--|---|---|
| <ul style="list-style-type: none"><li>• Summer Settlement Release Projects</li></ul> | <ul style="list-style-type: none"><li>• Storage- <a href="#">Link</a></li><li>• Bid Cost Recovery - <a href="#">Link</a></li><li>• FERC 841- requested adjustments – <a href="#">Link</a></li><li>• Renewable and energy storage - <a href="#">Link</a></li><li>• Fall Release Projects – <a href="#">Link</a></li><li>• Transportation electrification and micro grids <a href="#">Link</a></li><li>• Hybrid Resource Phase 1b - <a href="#">Link</a></li><li>• Real Time Settlement Review <a href="#">Link</a></li></ul> | <ul style="list-style-type: none"><li>• RC Informational Statement</li><li>• After-the-Fact EIM Manual Dispatches from ISO systems</li><li>• Validate Mitigated prices in DA, RTPD (FMM) and RTD</li><li>• Calculation of meter data for TG resources</li><li>• Energy Transfer System Resource (ETSR)</li><li>• Pricing node (Pnode) price used for CRR Settlement</li></ul> |

 **Submit** topics to us at [twitter.com/isosettlements.com](https://twitter.com/isosettlements.com)

# ISO Computer Based Training Programs



Training calendar

Visit [caiso.com](http://www.caiso.com) **Learning Center** web page to access our training calendar, register for courses and find other informational resources: <http://www.caiso.com/participate/Pages/LearningCenter/default.aspx>

## Computer Based Training – Settlements

There are more than [30](#) computer based training modules on the ISO website covering:

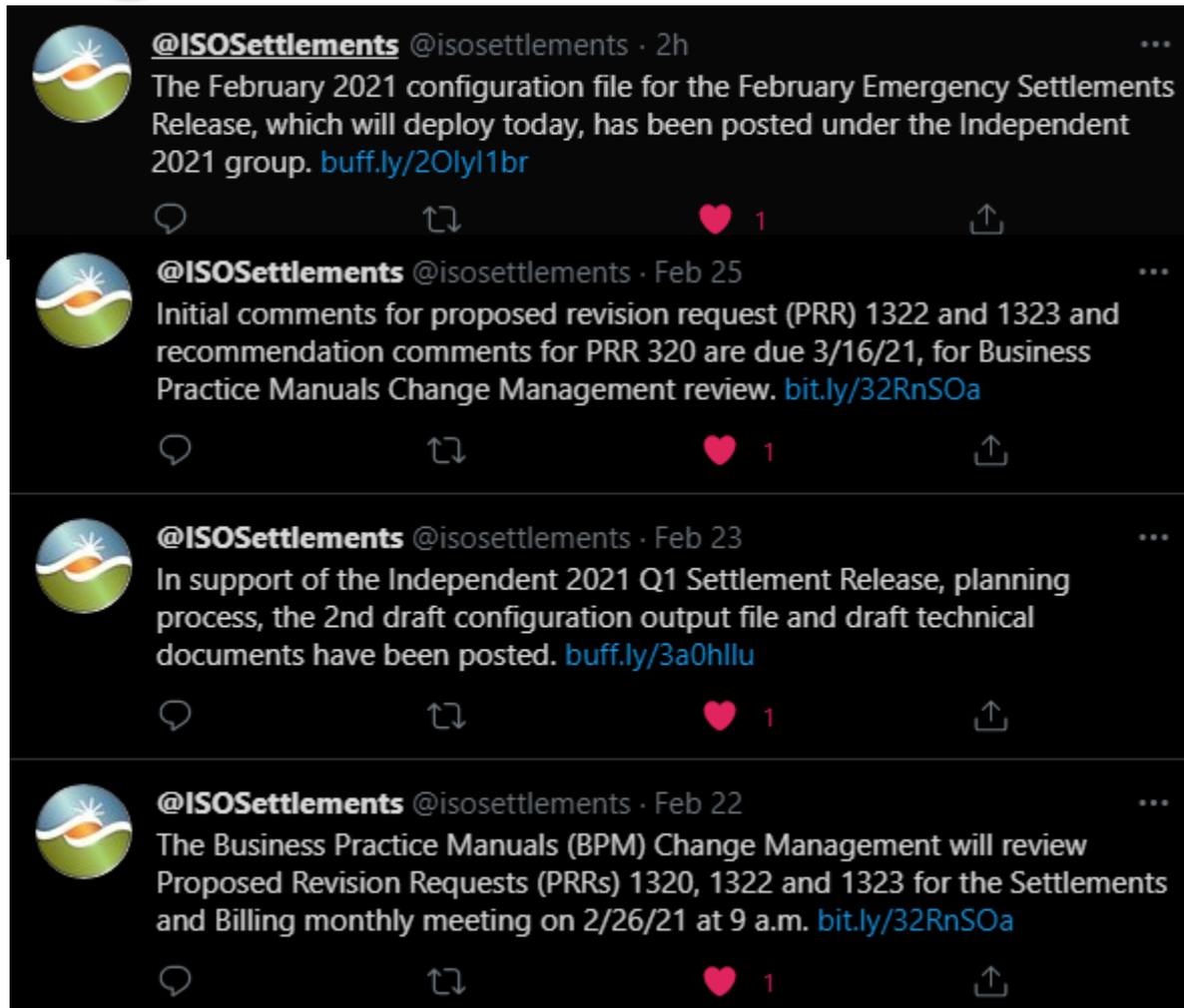
|   |   |
|---|---|
| RC Settlements                          | <a href="http://www.caiso.com/GBT/RC-Settlements/rc-settlements.html#/">http://www.caiso.com/GBT/RC-Settlements/rc-settlements.html#/</a>   |
| Energy Settlements Validation Practice  | <a href="http://www.caiso.com/GBT/EnergySettlementsValidation/story.html">http://www.caiso.com/GBT/EnergySettlementsValidation/story.html</a>   |
| Settlement Validation Practice          | <a href="http://www.caiso.com/GBT/Settlements%20Validation%20Practice/story_html5.html">http://www.caiso.com/GBT/Settlements%20Validation%20Practice/story_html5.html</a>   |
| Commitment Costs                        | <a href="http://www.caiso.com/GBT/CommitmentCosts-CBT/story.html">http://www.caiso.com/GBT/CommitmentCosts-CBT/story.html</a>   |
| Settlements foundational concepts (EIM) | <a href="https://www.westerneim.com/GBT/Settlements%20Foundational%20Concepts/Settlements-FoundationalConcepts.html">https://www.westerneim.com/GBT/Settlements%20Foundational%20Concepts/Settlements-FoundationalConcepts.html</a> |
| Metering Overview                       | <a href="http://www.caiso.com/GBT/MeteringOverview/MeteringOverview.html">http://www.caiso.com/GBT/MeteringOverview/MeteringOverview.html</a>   |
| Settlements Process                     | <a href="http://www.caiso.com/GBT/SettlementsProcess/story_html5.html">http://www.caiso.com/GBT/SettlementsProcess/story_html5.html</a>   |
| Market Pricing                          | <a href="http://www.caiso.com/GBT/Market-Pricing/story.html">http://www.caiso.com/GBT/Market-Pricing/story.html</a>   |

New initiatives training course on the learning center web page and retooling Settlements trainings

## Training Courses and workshops

|   |  |
|---|--|
| <b>EIM Enhancements and Settlements Review</b>  | Tomorrow - March 4, 2021<br>(9am-11am) |
| <b>Intro to ISO Workshop (Virtual workshop)</b> | June 8 - 9, 2021<br>(9am-12pm)         |
| <b>Market Transactions (Virtual workshop)</b>   | June 15 -16, 2021<br>(9am-12pm)        |
| <b>ISO Settlements (Virtual workshop)</b>       | June 22 - 23, 2021<br>(9am-12pm)       |

# Recent Tweets



The screenshot displays four tweets from the account @ISOSettlements. Each tweet includes the profile picture, the username, the time or date, the text of the tweet, and icons for replying, retweeting, liking, and sharing. The tweets are as follows:

- Tweet 1:** Posted 2 hours ago. Text: "The February 2021 configuration file for the February Emergency Settlements Release, which will deploy today, has been posted under the Independent 2021 group. [buff.ly/2Oly1br](https://buff.ly/2Oly1br)"
- Tweet 2:** Posted Feb 25. Text: "Initial comments for proposed revision request (PRR) 1322 and 1323 and recommendation comments for PRR 320 are due 3/16/21, for Business Practice Manuals Change Management review. [bit.ly/32RnSOa](https://bit.ly/32RnSOa)"
- Tweet 3:** Posted Feb 23. Text: "In support of the Independent 2021 Q1 Settlement Release, planning process, the 2nd draft configuration output file and draft technical documents have been posted. [buff.ly/3a0hllu](https://buff.ly/3a0hllu)"
- Tweet 4:** Posted Feb 22. Text: "The Business Practice Manuals (BPM) Change Management will review Proposed Revision Requests (PRRs) 1320, 1322 and 1323 for the Settlements and Billing monthly meeting on 2/26/21 at 9 a.m. [bit.ly/32RnSOa](https://bit.ly/32RnSOa)"

 <https://twitter.com/ISOSettlements>

# Next SUG Meeting: March 17, 2021

at 10:00 A.M



# Settlement References

- Settlement User Group Calendar 2021
- Knowledge Articles
- ISO Settlements Twitter Page
- Ways to Participate in Settlements

# Settlement User Group Calendar 2021

Market Services

Settlement User Group Meetings

Note: dates subject to change; for the latest information please visit the Calendar on [www.caiso.com](http://www.caiso.com) and follow us on Twitter @ISOSettlements



## California ISO

| January |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| Su      | Mo | Tu | We | Th | Fr | Sa |
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| 10      | 11 | 12 | 13 | 14 | 15 | 16 |
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| 24      | 25 | 26 | 27 | 28 | 29 | 30 |
| 31      |    |    |    |    |    |    |

| February |    |    |    |    |    |    |
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| 28       |    |    |    |    |    |    |

| March |    |    |    |    |    |    |
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| 28    | 29 | 30 | 31 |    |    |    |

| April |    |    |    |    |    |    |
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| 11    | 12 | 13 | 14 | 15 | 16 | 17 |
| 18    | 19 | 20 | 21 | 22 | 23 | 24 |
| 25    | 26 | 27 | 28 | 29 | 30 |    |

| May |    |    |    |    |    |    |
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| 9   | 10 | 11 | 12 | 13 | 14 | 15 |
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| June |    |    |    |    |    |    |
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| 13   | 14 | 15 | 16 | 17 | 18 | 19 |
| 20   | 21 | 22 | 23 | 24 | 25 | 26 |
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| July |    |    |    |    |    |    |
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| 18   | 19 | 20 | 21 | 22 | 23 | 24 |
| 25   | 26 | 27 | 28 | 29 | 30 | 31 |

| August |    |    |    |    |    |    |
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| 15     | 16 | 17 | 18 | 19 | 20 | 21 |
| 22     | 23 | 24 | 25 | 26 | 27 | 28 |
| 29     | 30 | 31 |    |    |    |    |

| September |    |    |    |    |    |    |
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| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 |    |    |

| October |    |    |    |    |    |    |
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| 3       | 4  | 5  | 6  | 7  | 8  | 9  |
| 10      | 11 | 12 | 13 | 14 | 15 | 16 |
| 17      | 18 | 19 | 20 | 21 | 22 | 23 |
| 24      | 25 | 26 | 27 | 28 | 29 | 30 |
| 31      |    |    |    |    |    |    |

| November |    |    |    |    |    |    |
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| Su       | Mo | Tu | We | Th | Fr | Sa |
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| 7        | 8  | 9  | 10 | 11 | 12 | 13 |
| 14       | 15 | 16 | 17 | 18 | 19 | 20 |
| 21       | 22 | 23 | 24 | 25 | 26 | 27 |
| 28       | 29 | 30 |    |    |    |    |

| December |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | Mo | Tu | We | Th | Fr | Sa |
|          |    |    | 1  | 2  | 3  | 4  |
| 5        | 6  | 7  | 8  | 9  | 10 | 11 |
| 12       | 13 | 14 | 15 | 16 | 17 | 18 |
| 19       | 20 | 21 | 22 | 23 | 24 | 25 |
| 26       | 27 | 28 | 29 | 30 | 31 |    |

Meeting
  Agenda posted
  Holiday

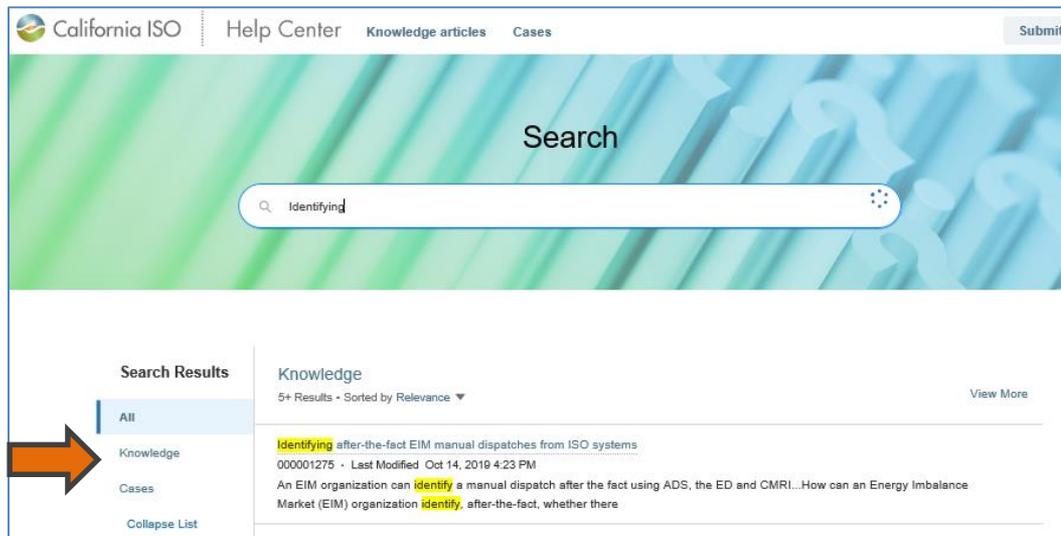
# Knowledge Articles

CAISO has posted **Knowledge Articles** for FAQs in CIDI.

To access the articles in CIDI, you either:

**Option 1:** Type in the keyword “**Identify**” in the search field to pull up the article, or

**Option 2:** Click on the **Knowledge Articles** tab, and then click the **Settlements and Metering** category link to pull up a list of the Settlements related articles.



## Posted Knowledge Articles to date:

- RC rate location
- RC Informational Statement
- RC services charge
- 2019 prorated RC charge
- Payment calendar
- ED-DPMIN
- After-the-Fact EIM Manual Dispatches from ISO systems
- Validate Mitigated prices in DA, RTPD (FMM) and RTD
- Calculation of meter data for TG resources
- Pricing node (Pnode) price used for CRR Settlement
- In relation to the Day-Ahead Nodal Pricing Model, the California ISO has posted a Market Analysis report to its website for market participant review. [Nodal Pricing Model Report v1](#)

# ISO Settlements Twitter

- Settlement related updates
- Market sim updates
- Note: Will not replace any existing media communications
- Please take the opportunity to follow [@ISOSettlements on Twitter](https://twitter.com/ISOSettlements) by downloading the Twitter application to **any mobile device**
- Twitter feed can be accessed on **any web browser**
- **No account required** to view the Twitter feed and posts
- Save twitter page as a 'Favorite' on your tab



# Ways to participate in settlements

- ISO Settlements Twitter Page
  - <https://twitter.com/isosettlements>
- Visit the Settlements page
  - <http://www.caiso.com/market/Pages/Settlements/Default.aspx>
- Attend web conference meetings
  - Settlement User Group (SUG) bi-weekly meetings
    - Release User Group
    - Market Sim Conference Calls
    - Initiative status with settlement updates
    - <http://www.caiso.com/StakeholderProcesses/>
    - [System change with settlement updates on independent releases](#)
- BPM PRR Change Management monthly web meeting
  - Settlement and Billing BPM status updates
  - <http://bpmcm.caiso.com/Pages/default.aspx>
  - <http://www.caiso.com/rules/Pages/BusinessPracticeManuals/Default.aspx>
  - <http://www.caiso.com/Documents/ISO-AcronymList.pdf>

# Settlement User Group

Thank you for participating in our call

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 Follow us on Twitter @ISO Settlements