



California ISO

Settlement User Group

May 12, 2021

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

Web Conference Information

Web Address: <https://caiso.webex.com/meet/settlementuser>

Meeting Number: 961 854 046

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.


Conference Call Information


US Toll Free: 1-844-517-1271

US Toll : 1- 682-268-6591

Access Code: 961 854 046

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 version.

The recording will be posted on our website and be available for a short period of time until May 26, 2021. Please  Mute your phone while the discussion is going on in order to eliminate background noise, to unmute press and hold the spacebar to temporarily unmute. Calls are structured to stimulate an honest dialogue and engage different perspectives.

To ask a question after each topic, unmute yourself before asking your question, or enter question on the  Chat please state your name and affiliation. Thank you.



spacebar

Settlement User Group Agenda

Wednesday, May 12, 2021

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">■ Summer/Q2 2021 Settlement Release■ PRR and BPM updates■ Market Simulation Summer 2021 Updates■ Modified Market Simulation Settlement Timeline■ Customer Readiness 2021 Training	<ul style="list-style-type: none">■ Elizabeth Caldwell■ Brenda Corona■ Anshuman Vaidya, Trang Vo■ Assad Al- Baijat■ Rashele Wiltzius

Summer/Q2 2021 Settlement Release

- Release scope:
 - Projects:
 - Summer 2021 Readiness: Make Whole/Uplift Settlement for Economic Bid Hourly Block Resources with FMM Inc Import or FMM Dec Export.
 - Production defects: *None in scope currently*
- 1st draft tech docs posted: **4/7**
- 1st draft config output file + release component summary + updated tech docs: **4/21**
- 2nd draft config output file: **5/11**
- Market sim in progress: extended, 4/26 – Jun 23
 - Conference calls are bi-weekly, Monday + Thursday
 - Stay current thru [Release User Group](#) (RUG), every other Tuesday 10-11am
 - Next web conference on 5/4
- Pre-prod configuration output file + release artifacts to post: **6/22**
- Anticipated prod deployment: **6/29**
 - Configuration effective date: **retro, 6/1** to meet system processing requirements
 - Upstream data flow expected: **6/15**, uplift would only calc on or after this date
 - Some TD processing may miss T+9 if uplift occurs, will reflect on T+70B

PRR and BPM Updates

To view all details for the PRRs in the [BPM Change Management application](#)

PRR	Title	Status for all
1335	Update CC 7020 RMR Capacity Payment BPM to clawback excess revenue when RMR designation is for System TAC Area	CG CC 7020 Daily RMR Capacity Payment Recommendation comment period expires on 5/18 will be discussed at the May 25 th BPM Meeting
1338	Configuration change to MD over control area calculation applicable to pre and post-excess behind the meter formulas to correctly pass data into 8835 and to properly pro-rate the LAP neutrality allocation.	12 CGs see PRR form Initial comment period expires 5/18 PRRs will be discussed during the May 25 th BPM meeting
1339	Configuration change to exempt both contracted internal pseudo-ties and resources with valid ETC/TOR contracts from intertie deviation settlement penalty charges calculated under charge code 6456	CG CC 6456 Intertie Deviation Settlement
1350	Created 6483 Hour-Ahead Scheduling Process Uplift (HASP) Settlement, and 6484 HASP Uplift Settlement Allocation to accommodate the changes as per the Real Time Market Import & Export Market Incentives during Tight System Conditions Initiative	CG CC 6483 HASP Uplift Settlement CG CC 6484 HASP Uplift Settlement Allocation

Market Simulation Summer 2021 Updates

- [Market Simulation Plan -Summer 2021 Release](#)
- [Market Simulation Settlements Calendar-Summer 2021 Release](#)

Summer 2021 Release Initiatives	Start Date	Start Date (Trade Date)	End Date	Structured Simulation Start (Trade Date)	Go Live Date
Summer 2021 Release Market Simulation	04/26/21	04/26/21	05/28/21	05/10/21	
FERC order 831				05/25-05/27	June 15
Resource adequacy enhancements track 1 Phase 1 – Scenario 1,2 Phase 2 – Scenario 3,4,5		Phase 1 – 5/17 Phase 2 – 6/14		Phase 1 - 05/18 & 5/20 Phase 2 – 6/15	Phase 1 - June 03 Phase 2- June 30
Summer 2021 readiness Phase 1 – Scenario 6,7,8 Phase 2 – Scenario 1,2,5 Phase 3 – Scenario 3,4		Phase 1 – 5/20 Phase 2 – 5/27 Phase 3 – 6/14		Phase 1 – 5/20 & 5/25 Phase 2 – 6/01 & 6/03 Phase 3 – 6/15 & 6/17	Phase 1&2 –June 15 Phase 3 – June 30
Summer 2021 readiness Export, wheeling, and load scheduling priorities	TBD	TBD		TBD	By July 15

Web address: <https://caiso.webex.com/meet/MarketSim>

Meeting number: 962 067 710

- Dial-in Number: 844-517-1271 (Toll Free)
- International Dial-in: 682-268-6591
- Access Code: 962 067 710

May						
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23	24	25	26	27	28	29
30	31					

Market Simulation Initiatives – Summer 2021 Updates

- Timeline: April 26 – June 17
- **FERC order 831**
- Structured: May 25, 26, 27 (Buffers dates June 1, 2, 3)
 - Structured Scenarios document -
<http://www.caiso.com/Documents/MarketSimulationStructuredScenarios-FERCOrder831.pdf>
 - Business Requirements Specification -
<http://www.caiso.com/Documents/BusinessRequirementsSpecificationFERC831ImportBiddingMarketParameters.pdf>
- **Resource adequacy enhancements track 1**
- Structured: Phase 1: May 18 & 20, Phase 2: June 15
 - Business Requirements Specification - <http://www.caiso.com/Documents/Business-Requirements-Specification-Resource-Adequacy-Enhancements-Track-1-Clean.pdf>
 - Structured Scenarios document -
<http://www.caiso.com/Documents/MarketSimulationResourceAdequacyEnhancementTrack1.pdf>
- **Summer 2021 readiness**
- Structured: Phase 1: May 20 & 25, Phase 2: 1 & 3, Phase 3: June 15 & 17
 - Business Requirements Specification -
<http://www.caiso.com/Documents/BusinessRequirementsSpecificationSummer2021Readiness.pdf>
 - Structured Scenarios document -
<http://www.caiso.com/Documents/MarketSimulationStructuredScenariosSummerReadiness2021.pdf>


Modified Market Simulation Settlement Timeline

- Draft is posted, targeting 4/26
- Expect the standard Tue/Thurs publication routine, **but with new timeline + additional statements FERC 831 structured week**
- Dates below are subject to change, but overall structure will be similar
 - 4/27 + 4/29: connectivity
 - 5/4 + 5/6: connectivity


Summer 2021 Release Initiatives	Start Date	Start Date (Trade Date)	End Date	Structured Simulation Start (Trade Date)	Go Live Date	E2E TD
Summer 2021 Release Market Simulation	04/26/21	04/26/21	05/28/21	05/10/21		
FERC order 831				05/25-05/27	June 15	05/18 & 05/20
Resource adequacy enhancements track 1 Phase 1 – Scenario 1,2,3 Phase 2 – Scenario 4,5				Phase 1 - 5/18 and 5/20 Phase 2 – 6/15	June 15	Phase 1 - 5/13,5/14 Phase 2 – 06/08
Summer 2021 readiness Phase 1 – Scenario 6,7,8 Phase 2 – Scenario 1,2,5 Phase 3 – Scenario 3,4		Phase 1 – 5/20 Phase 2 – 5/27 Phase 3 – 6/11		Phase 1 – 5/25 Phase 2 – 6/03 Phase 3 – 6/15	Phase 1&2 – June 15 Phase 3 – June 30	Phase 1 - 05/13 Phase 2 - 05/20 Phase 3 - 06/08

- Three trade dates for the first week of structured scenarios – TD 5/25, 5/26 and 5/27
- Modified settlement timeline the will show:
 - Move Meter Data Initial T+3B to T+2B
 - Move Publishing Initial T+6B to T+5B
 - Move Meter Data Recalc T+6B to T+5B
 - Move Publishing Recalc T+9B to T+8B


Market Simulation Calendar

 California ISO		Summer 2021 Release Calendar (MAP STAGE) Apr 26, 2021 through Jun 23, 2021					
Calendar Day	Day	CMRI T+1B	Submit Meter Data by T+2B 10:00 AM for Initial	Publish Initial Statement T+5B	Submit Meter Data by T+5B 18:00 for Recalc	Publish Recalc Statement T+8B	Publish Market Invoice
				T+9B		T+70B	
26-Apr-21	Monday						
27-Apr-21	Tuesday						
28-Apr-21	Wednesday	27-Apr					
29-Apr-21	Thursday		27-Apr				
30-Apr-21	Friday	29-Apr					
01-May-21	Saturday						
02-May-21	Sunday						
03-May-21	Monday		29-Apr				
04-May-21	Tuesday			27-Apr	27-Apr		
05-May-21	Wednesday	4-May					
06-May-21	Thursday		4-May	29-Apr	29-Apr		
07-May-21	Friday	6-May		Monthly Initial 27-Apr -29-Apr		27-Apr	Daily Initial 27-Apr; 29-Apr Monthly Initial 27-Apr - 29-Apr
08-May-21	Saturday						
09-May-21	Sunday						
10-May-21	Monday		6-May				
11-May-21	Tuesday			4-May	4-May	29-Apr	
12-May-21	Wednesday	11-May				Monthly Recalc 27-Apr -29-Apr	Daily Recalc 27-Apr; 29-Apr Monthly Recalc 27-Apr - 29-Apr
13-May-21	Thursday		11-May	6-May	6-May		
14-May-21	Friday	13-May		Monthly Initial 4-May -6-May		4-May	Daily Initial 4-May; 6-May Monthly Initial 4-May - 6-May
15-May-21	Saturday						
16-May-21	Sunday						
17-May-21	Monday		13-May				
18-May-21	Tuesday			11-May	11-May	6-May	
19-May-21	Wednesday	16-May				Monthly Recalc 4-May -6-May	Daily Recalc 4-May; 6-May Monthly Recalc 4-May - 6-May
20-May-21	Thursday		16-May	13-May	13-May		
21-May-21	Friday	20-May		Monthly Initial 11-May -13-May		11-May	Daily Initial 11-May; 13-May Monthly Initial 11-May - 13-May

Market Simulation Calendar (cont'd)

 Summer 2021 Release Calendar (MAP STAGE) Apr 26, 2021 through Jun 23, 2021							
Calendar Day	Day	CMRI T+1B	Submit Meter Data by T+2B 10:00 AM for Initial	Publish Initial Statement T+5B	Submit Meter Data by T+5B 18:00 for Recalc	Publish Recalc Statement T+8B	Publish Market Invoice
				T+9B		T+70B	
24-May-21	Monday		20-May				
25-May-21	Tuesday			18-May	18-May	13-May	
26-May-21	Wednesday	25-May				Monthly Recalc 11-May -13-May	Daily Recalc 11-May; 13-May Monthly Recalc 11-May - 13-May
27-May-21	Thursday	26-May	25-May	20-May	20-May		
28-May-21	Friday	27-May	26-May	Monthly Initial 18-May -20-May		18-May	Daily Initial 18-May; 20-May Monthly Initial 18-May - 20-May
29-May-21	Saturday						
30-May-21	Sunday						
31-May-21	Monday						
01-Jun-21	Tuesday		27-May				
02-Jun-21	Wednesday	1-Jun		25-May	25-May	20-May	
03-Jun-21	Thursday		1-Jun	26-May	26-May	Monthly Recalc 18-May -20-May	Daily Recalc 18-May; 20-May Monthly Recalc 18-May - 20-May
04-Jun-21	Friday	3-Jun		27-May	27-May		
05-Jun-21	Saturday						
06-Jun-21	Sunday						
07-Jun-21	Monday		3-Jun	Monthly Initial 25-May -27-May		25-May	Daily Initial 25-May; 26-May; 27-May Monthly Initial 25-May - 27-May
08-Jun-21	Tuesday			1-Jun	1-Jun	26-May	
09-Jun-21	Wednesday	8-Jun				27-May	
10-Jun-21	Thursday		8-Jun	3-Jun	3-Jun	Monthly Recalc 25-May -27-May	Daily Recalc 25-May; 26-May; 27-May Monthly Recalc 25-May - 27-May
11-Jun-21	Friday	10-Jun		Monthly Initial 01-Jun -03-Jun		1-Jun	Daily Initial 01-Jun; 03-Jun Monthly Initial 01-Jun -03-Jun

Market Simulation Calendar (cont'd)

 Summer 2021 Release Calendar (MAP STAGE) Apr 26, 2021 through Jun 23, 2021							
Calendar Day	Day	CMRI T+1B	Submit Meter Data by T+2B 10:00 AM for Initial	Publish Initial Statement T+5B	Submit Meter Data by T+5B 18:00 for Recalc	Publish Recalc Statement T+8B	Publish Market Invoice
				T+9B		T+70B	
14-Jun-21	Monday		10-Jun				
15-Jun-21	Tuesday			8-Jun	8-Jun	3-Jun	
16-Jun-21	Wednesday	15-Jun				Monthly Recalc 01-Jun -03-Jun	Daily Recalc 01-Jun; 03-Jun Monthly Recalc 01-Jun -03-Jun
17-Jun-21	Thursday		15-Jun	10-Jun	10-Jun		
18-Jun-21	Friday	17-Jun		Monthly Initial 08-Jun -10-Jun		8-Jun	Daily Initial 08-Jun; 10-Jun Monthly Initial 08-Jun -10-Jun
19-Jun-21	Saturday						
20-Jun-21	Sunday						
21-Jun-21	Monday		17-Jun				
22-Jun-21	Tuesday			15-Jun	15-Jun	10-Jun	
23-Jun-21	Wednesday	22-Jun				Monthly Recalc 08-Jun -10-Jun	Daily Recalc 08-Jun; 10-Jun Monthly Recalc 08-Jun -10-Jun
24-Jun-21	Thursday		22-Jun	17-Jun	17-Jun		
25-Jun-21	Friday			Monthly Initial 15-Jun -17-Jun		15-Jun	Daily Initial 15-Jun; 17-Jun Monthly Initial 15-Jun -17-Jun
26-Jun-21	Saturday						
27-Jun-21	Sunday						
28-Jun-21	Monday						
29-Jun-21	Tuesday			22-Jun		17-Jun Monthly Recalc 15-Jun -17-Jun	Daily Recalc 15-Jun; 17-Jun Monthly Recalc 15-Jun -17-Jun
30-Jun-21	Wednesday						
01-Jul-21	Thursday						
02-Jul-21	Friday						

ISO Instructor-Led Training Sessions

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>

Training Courses and workshops	Date and time
FERC 831 Market Simulation Scenarios Training	May 18, 2021 (11am – 12pm)
Intro to ISO Workshop (Virtual workshop)	June 8 - 9, 2021 (9am-12pm)
Market Transactions (Virtual workshop)	June 15 -16, 2021 (9am-12pm)
ISO Settlements (Virtual workshop)	June 22 - 23, 2021 (9am-12pm)

All Summer Readiness related training webinar recordings are now available on www.caiso.com in the Learning Center and on the Summer Readiness release page.

ISO Computer Based Training Programs

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

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

Settlement Corner

Upcoming Topics	Previous Topics	Published Knowledge Articles
<ul style="list-style-type: none">Summer Settlement Release Projects	<ul style="list-style-type: none">Storage- LinkBid Cost Recovery - LinkFERC 841- requested adjustments – LinkRenewable and energy storage - LinkFall Release Projects – LinkTransportation electrification and micro grids LinkHybrid Resource Phase 1b - LinkReal Time Settlement Review Link	<ul style="list-style-type: none">RC Informational StatementAfter-the-Fact EIM Manual Dispatches from ISO systemsValidate Mitigated prices in DA, RTPD (FMM) and RTDCalculation of meter data for TG resourcesEnergy Transfer System Resource (ETSR)Pricing node (Pnode) price used for CRR Settlement

Submit



topics to us at twitter.com/isosettlements.com

Recent Tweets

 **@ISOSettlements** @isosettlements · 22h
Proposed Revision Request (PRR) 1335 recommendation comment period, and PRRs 1338 and 1339 initial comment period expires 5/18/21. bit.ly/32a1MWJ

 **@ISOSettlements** @isosettlements · Apr 30
The final stage for proposed revision requests 1322, 1323, 1328, 1329; 1330 - 1333 have been posted to the Business Practice Manuals Change Management site. bit.ly/32a1MWJ

 **@ISOSettlements** @isosettlements · Apr 29
The Settlement user Group posts the presentation and audio from the 4/28/21 web conference call. buff.ly/380IOFy

 **@ISOSettlements** @isosettlements · Apr 28
The Spring Q1 2021 Settlement Release has been deployed into production on 4/28/21. bit.ly/3eisGSJ

 **@ISOSettlements** @isosettlements · Apr 27
Presentations from the 4/19/21 and 4/22/21 Market Simulation conference calls have been posted. The next meeting is scheduled for 4/26/21. bit.ly/3eisGSJ

 **@ISOSettlements** @isosettlements · Apr 26
The Settlements' team updates to the [@California_ISO](#) Charge Codes Matrix, Design Standard and Convention are available on its website. buff.ly/2EuS0Vr



Next SUG Meeting: May 26, 2021

at 10:00 A.M



Settlement References

- Settlement User Group Calendar 2021
- Market Simulation New URLs – For MapStage
- 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 and follow us on Twitter @ISOSettlements



California ISO

January						
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February						
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March						
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May						
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August						
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October						
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November						
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December						
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Meeting Agenda posted Holiday

Market Simulation New URLs – For MapStage

- <https://sibr.map.caiso.com>
- <https://bsap.map.caiso.com>
- <https://rcbsap.map.caiso.com>
- <https://baaop.map.caiso.com>

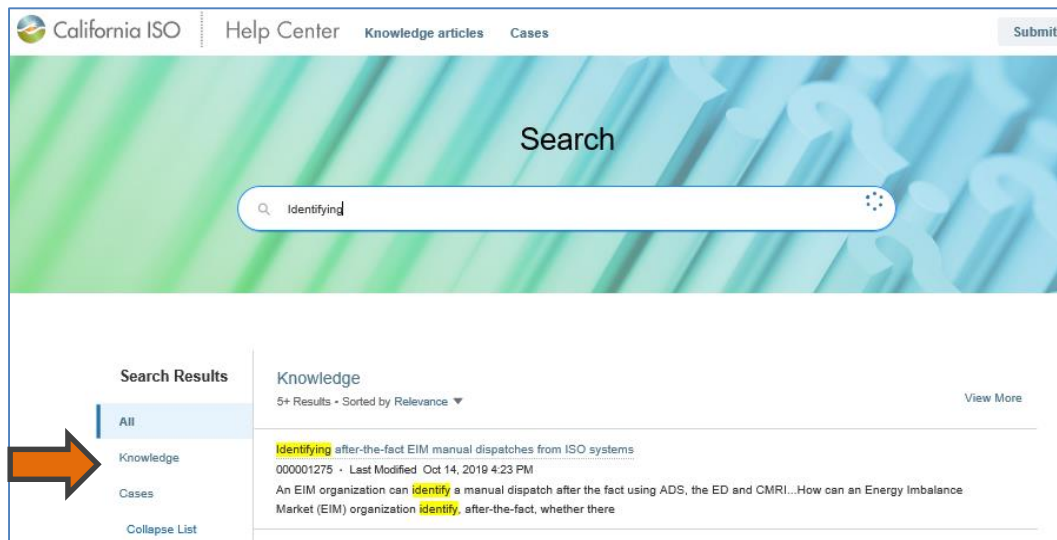
Knowledge Articles

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 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

 Follow us on Twitter @ISO Settlements