

Settlement User Group

January 17, 2024

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

mute

Web Conference Information	Conference Call Information
Web Address: https://caiso.webex.com/meet/settlementuser	
Meeting Number: 961 854 046	US Toll Free: 1-844-621-3956
Audio connection instructions will be available after connecting	US Toll : 1- 650-479-3208
to the web conference. When prompted, select "Call me" and enter your phone number you will use during the call.	Access Code: 961 854 046
Calls and webinars are recorded for stakeholder convenience, allowing thos after the meetings. The recordings will be publically available on the ISO we recording, and any related transcriptions, should not be reprinted without the	b page for a limited time following the meeting. The
The recording will be posted on our website and be available for a short period phone	od of time until January 31 st , 2024. Please mute your
while the discussion is going on in order to eliminate background noise, to u	nmute press and hold the spacebar to
temporarily unmute, double mute. Calls are structured to stimulate an hones	

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.

Settlement User Group Agenda

Wednesday, January 17, 2024

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

Presenters

Time	Торіс	Presenter
 10:00 – 10:02 	 Welcome and Introduction 	Massih Ahmadi
■ 10:02 – 11:00	 Settlements 	
	Summer 2024 Release	Massih Ahmadi
	DAME and EDAM Draft Tech Docs	Massih Ahmadi
	 A/S SOC Retro Enhancement 	 Yannick/Tyler





2024 Summer Settlements Release

- Project scope with direct settlement impact, tentative
 - Transmission Service and Market Scheduling Priorities Phase 2 (TS+MSP)
 - Transmission Exchange Agreement Renegotiation (TEA) from Western
- Non-project scope: *tentative*
 - AS SOC Retro Enhancement
 - Resolve WEIM Pump Storage issue
 - Assistance Energy Transfer (AET)
 - Change to RT Congestion Pre-Calculation guide
 - Exclude NGR-REM from RAAIM PC
- Anticipated targets
 - Tech doc :
 - TS+MSP : 2/12
 - TEA: 2/12
 - 1st draft config file + release component summary: 2/26
 - Prod deployment: 5/29
 - Prospective activation: 6/1



DAME and EDAM Tier 1 Draft Tech Docs

- Draft Tech Docs:
 - **Tier 1** = Completed: 39 Tech Docs Posted on 01/16/24
 - Tier 2 = Tech Docs approximately by <u>03/26/24</u>
 - Tier 3 = Tech Docs approximately by 08/26/24
- Location of Tier 1 Draft Tech Docs:
 - Release Planning > 2025 releases > Fall 2025 > Fall 2025 settlements release
 DAME and EDAM tier 1 technical document
- External notification was sent out to the Settlements User Group on 01/16/24





AS SOC Flag Enhanced Logic

Yannick Degeilh (PSTD)

AS SOC Flag Enhanced Logic

- Market issues the AS SOC flag for each financiallybinding interval that simultaneously satisfies the following two conditions:
 - At least one AS SOC constraint is binding in *any one* of the optimization advisory intervals
 - In that advisory interval where the AS SOC constraint is binding, the LESR has non-zero AS awards (new AS check now performed by Market)
- The "Market Operations" BPM has been updated to reflect this change. Please refer to PRR 1547.

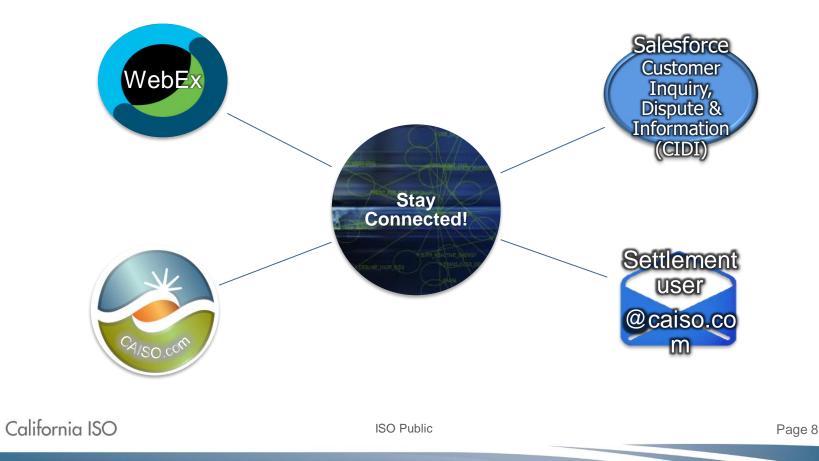


AS SOC Retro Enhancement – Timeline - Settlements

- <u>Retro-active corrections</u> from TD 07/01/2023 onwards will require corrected AS SOC flags and Settlement to re-process them; **ETA: Summer 24**:
 - Settlements mapping and configuration updates are needed
 - Settlements will remove AS Awards check, as this will be done in upstream system
 - Settlements mapping update to AS SOC flag values of 0's in addition to 1's
 - Evaluating if any Settlements changes can be implemented earlier than Summer 24
- Market has been producing AS SOC flags using the enhanced logic since Tuesday December 12th 2023.
- To summarize, AS SOC impacted Trade Dates for re-Settlement:
 - Trade Dates 9/20/22 to 6/30/23 will not be impacted
 - Trade Dates 7/1/23 to summer 24 will have retroactive re-settlement following the normal re-settlement timelines.



Next SUG Meeting: January 31st, 2024 at 10:00 A.M



Settlement User Group Calendar 2024

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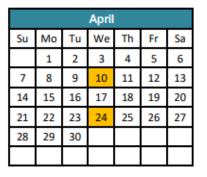
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Meeting

Settlement User Group

Thank you for participating in our call

