



California ISO

Settlement User Group

March 27, 2024

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

Web Conference Information	Conference Call Information
<p>Web Address: https://caiso.webex.com/meet/settlementuser</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: 1-844-621-3956</p> <p>US Toll : 1- 650-479-3208</p> <p>Access Code: 961 854 046</p>

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The recording will be posted on our website and be available for a short period of time until April 10th, 2024. 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, double mute. 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.



[mute](#)

Settlement User Group Agenda

Wednesday, March 27, 2024

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

Time	Topic	Presenter
▪ 10:00 – 10:02	▪ Welcome and Introduction	▪ Massih Ahmadi
▪ 10:02 – 11:00	▪ Settlements <ul style="list-style-type: none">▪ Summer 2024 Release▪ Market Sim Calendar▪ PRR/BPM▪ DAME and EDAM Draft Tech Docs	<ul style="list-style-type: none">▪ Massih Ahmadi▪ Assad Al-Baijat▪ Massih Ahmadi▪ Massih Ahmadi

2024 Summer Settlements Release

- 2 Projects with direct settlement impact
 - **Transmission Exchange Agreement Renegotiation (TEA) from Western:**
 - **Transmission Service and Market Scheduling Priorities Phase 2 (TS+MSP)**
- 6 Non-Projects with direct settlement impact
 - **A/S SOC Retro Enhancement**
 - **Resolve WEIM Pumped Storage issue**
 - **Assistance Energy Transfer (AET)**
 - **Change to RT Congestion Pre-Calculation guide**
 - **Remove exclusion of NGR-REM from RAIM PC**
 - **Split Acquired Rights to two BDs**
 - **Hybrid TG → New item**
 - **RT Energy PC → New item**

2024 Summer Settlements Release

- 2 new non-project scope:
 - **Hybrid TG**
 - It was found that Hybrid TG resource attribute combination was being incorrectly filtered, leading to incorrect settlement for UIE. Similar filters outside of UIE require updates to filter Hybrid TG resources correctly as well, but only financial impact is to Hybrid TGs with UIE.
 - Retro effective start date from TD 07/01/2023
 - **RT Energy PC**
 - BAANodaIETSRTotalFMMIIEQuantity Q'AA'Qpmdhcif and BAANodaIETSRTotalRTDIIEQuantity Q'AA'Qpmdhcif Reportable update to reflect Balancing Authority Area reporting rather than SC reporting..
 - Retro effective start date from TD 02/01/2021

2024 Summer Settlements Release

- Release Scope:
 - 1st draft tech docs targeting: **2/12**, *TEA and TS MSP published already* → *Completed*
 - 1st draft config output file + release component summary posted: **3/4** → *Completed*
 - 2nd draft config output file + updated release component summary targeting: **3/27**
- BPM/PRR: **Posted on 3/25**
 - *External notification was sent on 3/25 at 3:51pm*
- Settlements Market Sim start:
 - TSMSP2: **4/8**
 - TEA: **TBD**
 - A/S SOC: **4/8**
- Pre-prod configuration output file + release artifacts target: **5/22**
- Anticipated prod deployment: **5/29**
- Prospective activation: **6/1**

Market Simulation Summer 2024 Calendar (MAP STAGE)

California ISO		Market Simulation Summer 2024 Calendar (MAP STAGE) April 08, 2024 through May 03, 2024					
Calendar Day	Day	CMRI T+1B	Submit Meter Data by T+2B 10:00 for Initial T+9B	Publish Initial Statement T+5B T+9B	Submit Meter Data by T+6B 18:00 for Recalc T+70B	Publish Recalc Statement T+9B T+70B	Publish Market Invoice
08-Apr-24	Monday						
09-Apr-24	Tuesday						
10-Apr-24	Wednesday	9-Apr					
11-Apr-24	Thursday		9-Apr				
12-Apr-24	Friday	11-Apr		Monthly Initial 2-Apr - 4-Apr			
13-Apr-24	Saturday						
14-Apr-24	Sunday						
15-Apr-24	Monday						
16-Apr-24	Tuesday			9-Apr	9-Apr		
17-Apr-24	Wednesday	16-Apr					
18-Apr-24	Thursday		16-Apr	11-Apr	11-Apr		
19-Apr-24	Friday	18-Apr		Monthly Initial 9-Apr - 11-Apr		9-Apr	Daily Initial 9-Apr; Daily Initial 11-Apr ; Monthly Initial 9-Apr - 11-Apr;
20-Apr-24	Saturday						
21-Apr-24	Sunday						
22-Apr-24	Monday		18-Apr				
23-Apr-24	Tuesday			16-Apr	16-Apr	11-Apr	
24-Apr-24	Wednesday	23-Apr				Monthly Recalc 9-Apr - 11-Apr	Daily Recalc 9-Apr; Daily Recalc 11-Apr ; Monthly Recalc 9-Apr - 11-Apr;
25-Apr-24	Thursday		23-Apr	18-Apr	18-Apr		
26-Apr-24	Friday	25-Apr		Monthly Initial 16-Apr - 18-Apr		16-Apr	Daily Initial 16-Apr; Daily Initial 18-Apr ; Monthly Initial 16-Apr - 18-Apr;
27-Apr-24	Saturday						
28-Apr-24	Sunday						
29-Apr-24	Monday		25-Apr				
30-Apr-24	Tuesday			23-Apr	23-Apr	18-Apr	
01-May-24	Wednesday	30-Apr				Monthly Recalc 16-Apr - 18-Apr	Daily Recalc 16-Apr; Daily Recalc 18-Apr ; Monthly Recalc 16-Apr - 18-Apr;
02-May-24	Thursday		30-Apr	25-Apr	25-Apr		
03-May-24	Friday	2-May				23-Apr	
04-May-24	Saturday						
05-May-24	Sunday						
06-May-24	Monday		2-May				
07-May-24	Tuesday			30-Apr	30-Apr	25-Apr	
08-May-24	Wednesday			Monthly Initial 23-Apr - 30-Apr			Daily Initial 23-Apr; Daily Initial 25-Apr ; Daily Initial 30-Apr ; Monthly Initial 23-Apr - 30-Apr;
09-May-24	Thursday			2-May	2-May		
10-May-24	Friday					30-Apr	
11-May-24	Saturday						
12-May-24	Sunday						
13-May-24	Monday						Daily Recalc 23-Apr; Daily Recalc 25-Apr ; Daily Recalc 30-Apr
14-May-24	Tuesday					Monthly Recalc 23-Apr - 30-Apr 2-May	Monthly Recalc 23-Apr - 30-Apr;

PRR/BPM for Summer Settlements Release

- We've posted 8 PRRs below for Summer Release:
 - **PRR 1559 for TEA:**
 - BPM - CG PC ETC TOR CVR Quantity_5.9.0a
 - **PRR 1560 for TSMSP:**
 - BPM - PC_Wheel_Export_Quantity_5.6
 - **PRR 1561 for AS SOC Retro:**
 - BPM - PC RTM Net Amount 5.37.1
 - BPM - PC RTM Net Amount 5.38.1
 - **PRR 1562 for WEIM Pump Storage:**
 - BPM - PC Real Time Energy Quantity
 - **PRR 1563 for AET:**
 - BPM - CC 6476 Real Time Assistance Energy Transfer Surcharge 5.1
 - BPM - CC 6479 Real Time Assistance Energy Transfer Allocation 5.1

PRRS for Summer Settlements Release

- **PRR 1564 for RT Congestion:**
 - BPM - PC Real Time Congestion 5.8

 - **PRR 1565 for Split Acquired Rights:**
 - BPM - CG PC RA Availability Incentive Mechanism_5.11

 - **PRR 1566 for Hybrid TG:**
 - BPM - CG CC 6475 Real Time Uninstructed Imbalance Energy Settlement_5.7
 - BPM - CG CC 6636 IFM Bid Cost Recovery Tier1 Allocation_5.5
 - BPM - CG CC 7077 Daily Flexible Ramp Up Uncertainty Award Allocation_5.5
 - BPM - CG PC Spin Non-Spin No Pay Quantity_5.24
 - BPM - CG PC Ancillary Services_5.12
 - BPM - CG CC 7087 Daily Flexible Ramp Down Uncertainty Award Allocation_5.5
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- Please review “Announcements” section of PRRs for more detail. Here is link to [BPM Library](#).

DAME and EDAM Tier 1 Draft Tech Docs

- Draft Tech Docs:
 - **Tier 1** = Completed: 39 Tech Docs - Posted on 01/16/24
 - **Tier 2** = Completed: 32 Tech Docs - Posted on 03/26/24
 - **Tier 3** = Tech Docs – approximately by 08/26/24
- Location of Tier 2 Draft Tech Docs:
 - ***Release Planning > 2025 releases > Fall 2025 > Fall 2025 settlements release DAME and EDAM tier 2 technical document***
- External notification was sent out to the Settlements User Group on 03/26/24



Next SUG Meeting: April 10th, 2024 at 10:00 A.M



Settlement User Group Calendar 2024

January						
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				

February						
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		

March						
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						

April						
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				

May						
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	

June						
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						

July						
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			


August						
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


September						
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					

October						
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		

November						
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

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

 Holiday

Settlement User Group

Thank you for participating in our call
