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MRI-Settlements User Guide			

Market Results Interface - Settlements User Guide

Version 1.4 2 March 2023

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Version

Version	Date	Description
1.0	09/18/2012	Initial Version
1.1	05/05/2018	New Functionality. Statement and Invoice Publication Status
<mark>1.2</mark>	<mark>06/01/2018</mark>	Settlement Performance Project. Splitting of CAISO bd files by
		EIM/BAA.
1.3	10/21/2019	RC Functionality
1.4	03/02/2023	Updated browser info



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Overview

The purpose of this user guide is to provide the Scheduling Coordinators (SC) of the California Independent System Operator (CAISO) an overview of the new application called Market Results Interface (MRI) – Settlements. This application will replace the existing Business Associate Portal Interface (BAPI) which is used by SCs to search, select and download Settlement files.

Who Should Read This Guide

The intended audience for this user guide is the Schedule Coordinators registered with the CAISO.

Why This Guide is Important

This Guide is important to prepare the SCs to use the MRI-Settlements application for the market simulation of Fall Release 2012. This will also help the SCs when the application is deployed in production in November 2012.

Objectives

User will be able to:

- · Access and view standard Settlement files
- Navigate, search, and download desired Settlement files

Prerequisites

• General understanding of Settlements concepts

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References

- BPM for Settlements and Billing
- Settlements Interface Specification
- Portal User Guide

Version

This version 1.0 of the document is based on Fall Release 2012 Market Simulation.

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Section 1

Portal



MRI-Settlements User Guide

Portal

Objectives

This section includes information on how to access the Market Results Interface (MRI) – Settlements via the CAISO Portal. By the end of this section you should know how to:

- Log-in to the CAISO Portal
- Open MRI-Settlements via the Portal

Overview

The portal allows access to Market Applications along with CAISO reports. Additionally, industry related news and links will be available through the portal. For detailed information on the Portal see the Portal User Guide.

Benefits

The implementation of the Portal provides:

- A single location to access CAISO Market Applications
- A common look and feel across the CAISO Market Applications
- A single digital certificated (per user) for all CAISO Market Applications

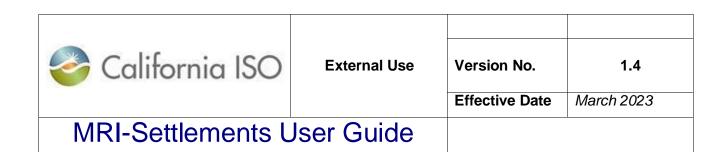
Accessing the Portal

All Market Participants will be given access to the Portal. Individual users will be issued a digital certificate, which can be used to access the Portal as well as all market applications. The URL (web address) for the Portal will be distributed with your digital certificate.

For more information on requesting a digital certificate email <u>certrequest@caiso.com</u> or go to <u>http://www.caiso.com/pubinfo/info-security/certs/index.html</u>

For Market Simulation, Participants should have requested and received their digital certificates for Market Simulation testing. For more information, refer to the Market Simulation Guidebook.

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The following step-action table and screen shots will demonstrate how to access the Portal:

STEP	ACTION	RESULT
1	In the Chrome or Edge Address field, type	
	https://portalmap.caiso.com/	Client Authentication window will appear
	and press enter	
2	Select the proper Digital Certificate (The Digital Certificate will be the first and last name of the person that requested it.)	Certificate will be highlighted
3	Click OK button	The Portal home page is displayed

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¥=	Ramesh Dasari Issuer: CAISO_ISSUING_CA Valid From: 8/31/2018 to 1		~
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The figure below is an example of the Portal home page:



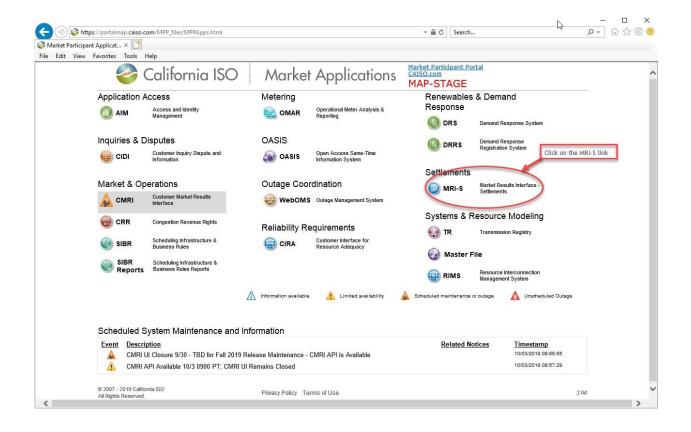
Accessing MRI-Settlements via Portal – CAISO Market Participants

Once logged into the Portal, the next step is to access the MRI-Settlements page of the Portal.

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STEP	ACTION	RESULT
1	Click on "Market Results Interface-Settlements" on the Portal	Market Results Interface – Settlements page will open in new window

Following is an example of the Portal home page:

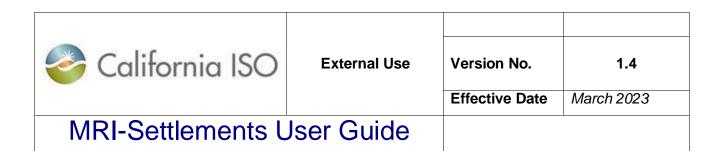


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An example of the MRI-Settlements page is shown in the following figure:

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Settlements													
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Accessing MRI-Settlements via RC West Portal – RC Customers

Once logged into the Portal, the next step is to access the MRI-Settlements page of the Portal.

STEP	ACTION	RESULT
1	Click on "Apps" tab on the Portal	Drop down options will appear for different environments
2	Click on "MAP Stage"	Drop down options will appear to the right of the arrow
3	Click on "Market Results Interface – Settlements (MRI-S)"	Market Results Interface – Settlements page will open in new window

Following is an example of the Portal home page:

Apps -



RC West

Working Groups

Libraries
Contact List Training

raining Calendar

	Prod Stage MAP Stage System Status This secure site Western Electri and RC West.	Customer Market Results Interface (CMRI) Grid Messaging System (GMS) Hosted Advanced Network Applications (HANA) Market Results Interface - Settlements (MRI-S) Outage Management System (WebOMS) RC Base Schedule Aggregation Portal (RCBSAP) Resource Interconnection Management System (RIMS)	oordinator		
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An example of the MRI-Settlements page is shown in the following figure:

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MRI-Settlements User Guide

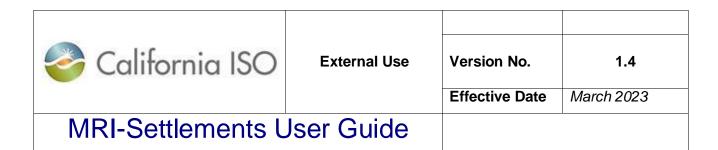
Submitting Net Energy Load/Net Generation Volumes in MRI-S

RC Entities are responsible for NEL/NG* yearly volume data during MAP-Stage Data Validation and Production.

- Direct bill TOPs with no NEL/NG are required to enter zero(s) for their volume submission.
- Value should be in Total MWh (granularity can be up to 8 decimal places; Single value for the entire year, using the previous year volume data. (i.e. For the billing period 2020, please use 2018 data submitted by September 30th, 2019.)

*<u>Net Energy for Load (NEL)</u> – Net Balancing Authority Area generation, plus energy received from other Balancing Authority Areas, less energy delivered to Balancing Authority Areas through interchange. It includes Balancing Authority Areas losses but excludes energy required for storage at energy storage facilities. Net Energy for Load equals NERC/WECC Metered Demand for the CAISO Balancing Authority Area.

*<u>Net Generation (NG)</u> – Net power available from a Generating Facility to be fed into the power system at the high side of the Generating Facility transformer(s). Net generation is equal to gross generation minus the generator's internal power usage (station service).



1. Upload Annual NEL/NG* volumes in MWh (in MRI-S, using XML File)

STEP	ACTION	RESULT
1	Log into Portal: https://portal.caiso.com/settlements/logon.do	MRI-S Portal Home Page
2	Click on "Net Energy Data" tab	Net Energy Data page
3	Click on "Upload File"	New "Upload Net Energy Data File" window will open.
4	Click "Browse"	New Windows Browser screen will appear.
5	Navigate to the file you wish to upload. Click "Open."	The "Upload Net Energy Data File" window will reappear containing the XML File to upload.
6	Click "Upload"	XML File will be uploaded to the Net Energy Data tab.
7	Confirm NEL data submission successful	Confirmation of submission successful. If error occurs, contact Service Desk.

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Step 1: Navigate MRI-Settlements Portal Home Page (If you are Market and RC customer, you will see Settlements tab for market invoices and Reliability Coordination tab for RC invoices)

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Step 2: Click on "Net Energy Data" tab

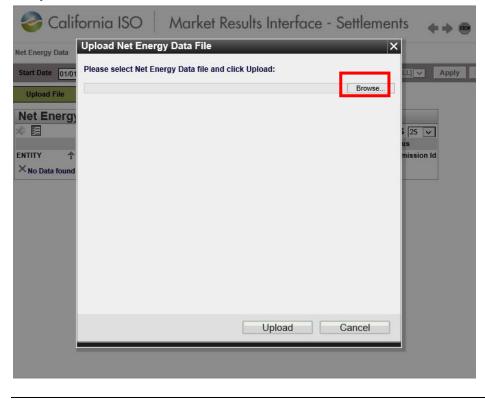
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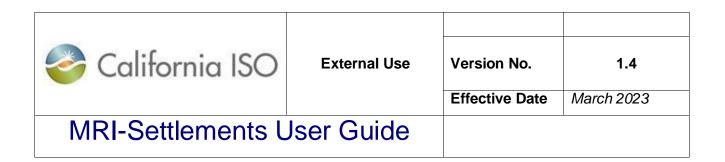
Step 3: Click on "Upload File"

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Step 4: Click on "Browse"



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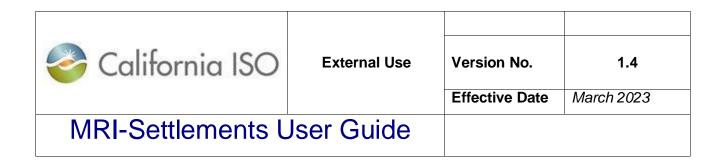


Step 5: Navigate to file to upload. Click "Open"

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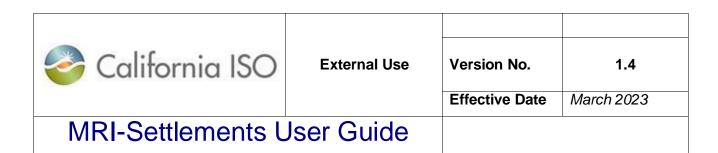
Step 6: Click on "Upload"

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ile Size:	935	
Jser Id:	Test User ID	
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Step 7: Confirm successful submission. (If error occurs and it cannot be fixed and resubmitted, contact Service Desk.)

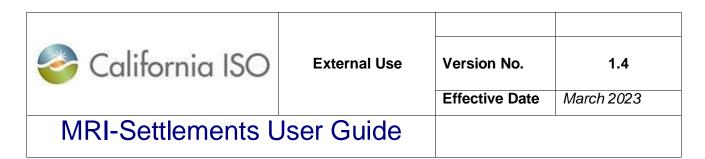
i	06/19/2019 08:49:51 Net Energy Data Submission is successful.	x
CONNECTED		08/19/2019 08:49 PDT



Submit Annual NEL/NG* volumes in MWh (in MRI-S, using UI)

STEP	ACTION	RESULT
1	Log into Portal: https://portal.caiso.com/settlements/logon.do	MRI-S Portal Home Page
2	Click on "Net Energy Data" tab	Net Energy Data page
3	Select Net Energy Zone	Selected Net Energy zone wil be displayed
4	Select Trade Period (Defaulted to current billing period)	Trade date will be displayed
5	Enter the billing volume	Billing Volume will be displayed
6	Review the information and Click "Submit"	Volume data will be submitted
7	Confirm NEL data submission successful	Confirmation of submission successful. If error occurs, contact Service Desk.

				_
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Enter Net Energy Data Net Energy Zone: 3				
Trade Period 01/01/2020 31	12/31/2020 31 4			
NEL/NG (In MWh):	lp 🐻 8 digits before decimal po	pint and up to 8 digits af	ter decimal point)	
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~ No Data found				
10/03/2019 12:59:12 Net Energy Data Submission is successful.	7			
	/			10/03



2. Download RC Informational Statement, Settlement Statements and Invoices

STEP	ACTION	RESULT
1	Login to MRI-S Portal – Home Page:	MRI-S Portal Home Page
	https://portal.caiso.com/settlements/logon.do	
2	Click on "RC/HANA Statements" tab	RC/HANA Statements page
3	Navigate to "File Type" field:	Leave field as default ("ALL") to
	Select one of the following options from the drop down menu:	display all available files.
		iiies.
	- Business Associate (BA) Bill	For more narrowed search,
	Determinants	select File Type and further
	 Configuration Output Files Invoices 	drop down options in other fields will become
	- Settlement Statements	available.
	- CAISO Bill Determinants	
4	Novigate to "Entity" field (entional)	Leove field on default ("ALL") to
	Navigate to "Entity" field (optional)	Leave field as default ("ALL") to display all available files.
5	Navigate to "Run Type" field: (if applicable)	
	Select one of the following options from the	Leave field as default ("ALL") to
	drop down menu:	display all available files o
	BA Bill Determinants/Settlement Statements	make a selection from the drop
	options:	down for a more narrowed search.
	- RC Services Informational	oodion.
	- RC Services Initial	
	- RC Services Recalc	
	- HANA Initial	
	Invoice options:	
	- RC Services Invoices	
	- HANA Invoices	
6		Clear out default dates.
7	(optional) – clear out default dates Navigate to "Post Date From:" and "Post Date	Clear out default dates
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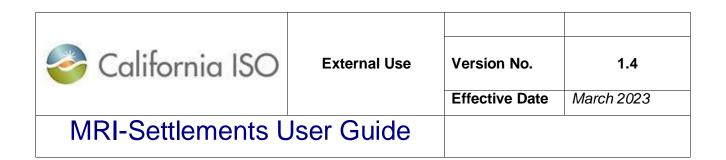
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8	Navigate to "Version" field (optional) select "ALL" to display all available.	Leave as default ("ALL") to display all available versions.
9	Click "Apply"	Display of available files based on your selections will appear.
10	Select the entity to generate downloadable files	File formats available for download vary based on entity selected.
11	Click on the "Download" buttons to open file(s)	File will be downloadable in Zip format. Files need to unzip before viewed.

Step 1: Login to MRI-Settlements home page

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California ISC ergy Data RC/HANA Statem (YPP [ALL]	Market Re RC/HANA Publication	n Status	Run Type	Settlements	Trade Date	Post Date 07/25/2019 07/25/2019	Post Date			Rese



Step 3: Navigate to "File Type" field – leave as default or select desired File Type

File Type	[ALL]
	Business Associate (BA) Bill Determinants
	Configuration Output Files
	Invoices
	Settlement Statements
	CAISO Bill Determinants

Step 4: Navigate to "Entity" field (optional) – leave as default or select desired Entity



Step 5: Navigate to "Run Type" field (if applicable) – leave as default or select desired Run Type.

Run Type	[ALL]
	RC Services Informational
Version	RC Services Invoices
	RC Services Initial
	RC Services Recalc
	HANA Invoices
	HANA Initial
	RC/HANA Services Configuration

Step 6: Navigate to "Trade Date" field (optional)

Trade Date	31	Post Date From:	31
		Post Date To:	31

Step 7: Navigate to "Post Date From:" and "Post Date To:" fields – clear out default values if you need to filter for different dates.

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Post Date From:	1	×	31
Post Date To:		-	31

Step 8: Navigate to "Version" field (optional)

ENTITY	[ALL]	~	Run Type	[ALL]	~
			Version	[ALL] 🗸 🔚	

Step 9: Click "Apply"

File Type [ALL]	V ENTITY [ALL]	V Run Type [ALL]	✓ Trade Date	31 Post Date From:	31 Apply	Reset
		Version [ALL] 🗸 🔚		Post Date To:	31	Z

Step 10: Select the entity to generate downloadable files

			stateme	115			
ELECT	Carlos 1	CSV	PDF ENTITY	Name	Trade Date	Post Date	Versio
1	~	1	¥		09/01/2019	07/25/2019	9
	~	~			09/01/2019	07/25/2019	3
	~		~		09/01/2019	07/25/2019	3
	~				01/01/2020	07/23/2019	5
	~	~			01/01/2020	07/23/2019	5
	~				07/02/2019	07/10/2019	1
	~				01/01/2020	07/10/2019	3
	4				01/01/2020	07/10/2019	3

Step 11: Click on the "Download" buttons to open file(s)

RC/H	IAN	IA S	tateme	ts		
	M XML		PDF ENTITY	Name	Trade Date Post Date	🛡 Versi
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	~	~			09/01/2019 07/25/2019) 3
	~		¥		09/01/2019 07/25/2019	3
	4				01/01/2020 07/23/2019	5
	4	~			01/01/2020 07/23/2019	5
	4				07/02/2019 07/10/2019) 1
	~				01/01/2020 07/10/2019	3
	~				01/01/2020 07/10/2019) 3

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Section 2

Market Results Interface - Settlements

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MRI-Settlements User Guide

Market Results Interface (MRI) - Settlements *Objectives*

This section includes information on how to access and download Settlements files using the Market Results Interface (MRI) – Settlements. After reading this section, you should be able to:

- Locate Settlements files
- Search for Settlements files
- Download the files in the following formats, as applicable: XML, CSV, PDF

Overview

Scheduling Coordinators will be able to access their Settlements files using the MRISettlements. This interface includes all Settlements related files, including Statements, Bill Determinants (BD), Invoices, Configuration Output file etc. The files that are accessible are results of running the Settlements calculations. This Interface allows Scheduling Coordinators to retrieve read only files containing Settlements data related to market transactions specific to their resources.

Important to Note

As the information contained within the reports is proprietary, SCs will only be authorized to access their own files.

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The various Settlements files that **CAN** be found in the MRI-Settlements include: Settlement Statement files for all Settlement Run Types Statement files for all Settlement Run Types (BD) files for all Settlement Run Types Monthly SC specific Bill Determinants (BD) files for all Settlement Run Types Daily CAISO Bill Determinants (BD) files for all Settlement Run Types Monthly CAISO Bill Determinants (BD) files for all Settlement Run Types Monthly CAISO Bill Determinants (BD) files for all Settlement Run Types Monthly CAISO Bill Determinants (BD) files for all Settlement Run Types Monthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants (BD) files for all Settlement Run Types Nonthly CAISO Bill Determinants Nonthly CAISO Bil

Configuration Output files

The various Settlements files and their descriptions can be found in the Settlements Interface Specification document at <u>http://www.caiso.com/market/Pages/Settlements/Default.aspx</u>

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Interface Features

The following illustration shows an *example* of a screen that an end-user will see online, and further discusses the major parts of the interface.

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LECT (+ TOP)	1.005	-		Name 6	Trade Date e Pos	te c Version	e Run Number e		Toolbar
			C150	CONFIGURATION_OUTPUT-1-APPROVED-2012-08-31716.11.11-07.00	06/31/2012	1	201206211611		
0			1917	DETERMINANTS-2012091013-DALY_INTAL_MARKET-2-APPROVE	0-20120831 06/31/2012	2	2012091013		
0			100	DETERMINANTS-2012091013-DAILY_INTAL_MARKET-2-APPROVE	0-29125631 06/31/2012	2	2012091013		
0				SETTLEMENT-2012091013-DALY_INTAL_MARKET-2-APPROVED	20120631 06/31/2012	2	2012091013		
10		*	800.0	DETERMINANTS-2012091013-DALY_INTAL_MARKET-2-APPROVE	0-20120831 06/31/2012	2	2012091013		
5			104	OETERAMANTS-2012091013-DALY_INTAL_MARKET-2-APPROVE	0-20120631 08/31/2012	2	2012001013		
10			ENT.	DETERMINANTS-2012091013-DAILY_INTAL_NARKET-2-APPROVE		2	2012091013		
0			1007	SETTLEMENT-2012001013-DAILY_NITWL_WARKET-2-APPROVED-	20120831 06/31/2012	2	2012091013		Search Result
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10				SETTLEMENT-2012091013-DAILY_NTAL_WARKET-3-APPROVED		2	2012091013		
0	*			DETERMINANTS-2012091013-DAILY_INTAL_MARKET-2-APPROVE		2	2012091013		
10		*	v	-SETTLEMENT-2012091013-DAILY_NTAL_MARKET-2-APPROVED		2	2012091013		
0	*		100	SETTLEMENT-2012001013-OALY_INTIAL_INARKET-2-APPROVED-		2	2012091015		
0			6.0	DETERMINANTS-2012091013-DAILY_INTIAL_MARKET-2-APPROVE		2	2012091013		
10	*		100	SETTLEMENT-2012091013-DAILY_INTWL_MARKET-2-APPROVED		2	2012091013		
0			· ***	SETTLEMENT-2012091013-DAILY_INITIAL_MARKET-2-APPROVED		2	2012091013		
10				SETTLEMENT-2012091013-DAILY_INTIAL_MARKET-2-APPROVED		2	2012001013		
0		*		SETTLEMENT-3012091013-DAILY_INTIAL_MARKET-3-APPROVED		2	2012091013		
D			100	SETTLEMENT-2012001013-DALY_INTIAL_MARKET-3-APPROVED	0120631 06/31/2012	2	2012091013		



MRI-Settlements User Guide

1 Search Parameters

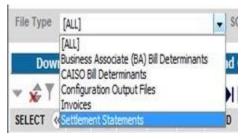
This section contains a set of parameters available for user interaction, to provide an opportunity to limit the output of a report. For example, if a user would like to see the files specific to a trade date, then the specific trade date can be entered in the Trade Date field.

File Type [ALL] - SCID [ALL] - Run Type [ALL] - Trade Date <u>n</u> Version [ALL] - <u>E</u> <u>Apply</u> <u>Reset</u>

File Type

This parameter is used to narrow down the search based on the file types. The file types available are:

- Business Associate Bill Determinants
- CAISO Bill Determinants
- Configuration Output Files
- Invoices
- Settlements Statements



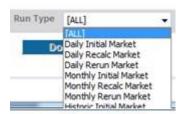
SCID

All the SCIDs that are provisioned in the digital certificate of a user are available in the drop down list for the user to narrow the search based on SC ID.

Run Type

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This input parameter allows the user to search for specific run types. The full list of run types and their details are available in the Settlements Interface Specification document.



Trade Date

The user is able to search for files specific to a Settlement trade date. The user is able to type in the trade date or select from a calendar.

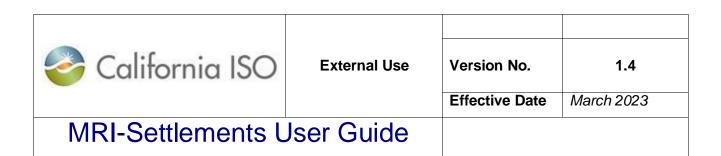
The format for typing in the trade date is mm/dd/yyyy. Clicking on the Calendar icon to the right of the field will cause a calendar to open in a different window from which the user can select the date.

Trade Date	31

Post Date

The user is able to search for files specific to a Settlement files Posting Date. The posting date for Settlement files are aligned with the CAISO payment calendar posted on the CAISO website. The Configuration Output files are posted when a change in configuration rules are made during the deployment of Settlements releases. The posting of the configuration output file is communicated with the SCs during the new release process. The user is able to type in the post date or select from a calendar.

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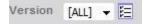


The format for typing in the post date is mm/dd/yyyy. Clicking on the Calendar icon to the right of the field will cause a calendar to open in a different window from which the user can select the date.

Post Date	31

Version

The user can select a specific version of the Settlement file to download. The various versions of the Settlements files are described in the Settlements Interface Specification document. The icon to the right of this field allows for multiple versions to be selected.



Apply & Reset

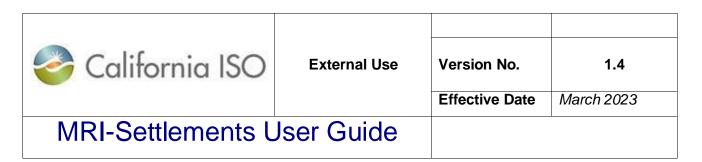
The Apply button will cause the interface to accept all the filter conditions selected by the user and process the output. The Reset button will clear the user selections thereby allowing the user to input a new set of filter conditions or clear the filter conditions to see all available files.





The toolbar contains a set of controls available.

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Download Buttons

These buttons enables the user to download the Settlement files in any of the three formats: XML, CSV or PDF. The three buttons are disabled till the user selects the files to be downloaded.

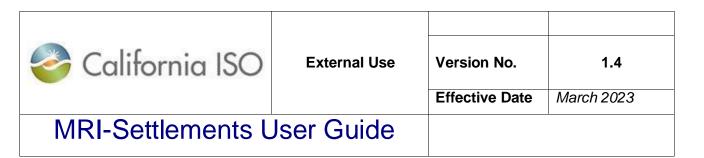


MRI provides the user with three columns specifying the format in which the files are available. These formats are made available based on the requests submitted by the SCs. Depending on the format that is available, the CSV, PDF and/or XML columns are checked.

XML	CSV	PDF
~		
~	Ĩ	
~		
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~		
4		
~		
~	~	
~	~	
~	~	~
~	~	
~	~	

When the user selects files in multiple formats, all buttons for those formats become active. For example, if a user selects a file in XML and another in CSV

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format, both the "Download XML" and "Download CSV" buttons become active as seen below.

Download XML Download CSV Downlo	ad PDF
----------------------------------	--------

Other Controls



The Hide button allows the user to hide the output panel.

Restore Sort button allows the user to remove any column sorts that have been previously set by the user by clicking on specific column headers.

Inline Filter button allows the user to have a way to filter the results even further based on the results of the main filtering.

Paging Controls

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Enables the user to page through the output sequentially, go to the first or last page, or go to a specific page.

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3 Search Results

This section contains details on results generated by running the search parameters.

The following is a screen shot of the header column of the results set.

SELECT 🛞 🔊 XML CSV PDF SCID 🎕 Name 🛞 Trade Date 🌒 Post Date 🌾 Version 🛞 🔊 External

The following are the column headers available:

- Select
- File Type
- Run Type
- XML
- CSV
- PDF
- SCID
- Name
- Trade Date
- Post Date
- Version
- Run Number

Any of these columns can be collapsed or expanded using the <u>w</u> buttons.

Clicking on any of the column headers will result in the results to be sorted based on that column. The first click will result in the column to be sorted in ascending order and the second click will result in the column to be sorted in descending order.

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Download Features

When the user selects a file or multiple files and selects the appropriate Download button for the format that is desired, a ZIP file is created as seen below.

Do you	want to open or save this file?
7	Name: INAMBIAR_CAISO_DATA-20120918234927657.zip
4	Type: WinZip File, 123KB
	From: portaldst.ete.wepex.net
	Open Save Cancel
Always	s ask before opening this type of file
	While files from the Internet can be useful, some files can potentia

The file name will always have the naming convention as

<CertificateID>- CAISO_DATA-YYYYMMDDHH24MISSFFF.zip

The timestamp at the end of the file name represents the timestamp to the millisecond level when the request for the file was made.

The user can either Save or Open the ZIP file. Upon opening the ZIP file, the user can extract the individual file(s) requested.

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CAISO Bill Determinants Download Features

ype CAISO B	Filter Il Determinants SCID [ALL] Run Type [ALL] Trade Date D5/09/2018 Version [ALL] [E]	31 Post Date F Post Date T		31 Ap
	Display all the CAISO bill determinant files.			
ttlements				
Y 🖭 🗄 Cot XML CSV P	DE SCID Name	Trade Date	Post Date	Version Extern
v	CISO-DETERMINANTS-2018051511-DAILY INITIAL MARKET-1-APPROVED-20180509	05/09/2018	05/15/2018	1 🗸
v	CISO_AZPS-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509	05/09/2018	05/15/2018	1 🗸
~	CISO_BCHA-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509	05/09/2018	05/15/2018	1 🗸
	CISO_EIM_AREA-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509	05/09/2018	05/15/2018	1 🗸
		0.000.000.00	05/15/2018	1 🗸
]	CISO_IPCO-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509	05/09/2018	03/13/2010	· •
] V] V	CISO_IPCO-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509 CISO_NEVP-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509	05/09/2018 05/09/2018	05/15/2018	1 🗸
J 🗸				
J 🗸	CISO_NEVP-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509	05/09/2018	05/15/2018	1 🗸
	CISO_NEVP-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509 CISO_PACE-DETERMINANTS-2018051511-DAILY_INITIAL_MARKET-1-APPROVED-20180509	05/09/2018 05/09/2018	05/15/2018 05/15/2018	1 V 1 V

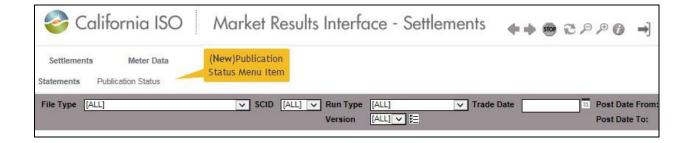
All files are available for download.

The CAISO bill determinants file is split into multiple files for file size manageability. There will be a separate bill determinants file for each BAA. The CAISO BAA file retains the original name format ("CISO-DETERMINANTS-RunNumber-SettlementType-Version-Status-TradeDate"), while the EIM BAA files reflect the corresponding EIM IDs in the file name ("CISO_EIMIDDETERMINANTS-RunNumber-SettlementType-Version-Status-TradeDate").

Statements and Invoice Status Features

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New Menu Item "Publication Status" is added in the Market Results Interface – Settlements. The filtering of the data is through File Type, SCID, Run Type, Version, Trade date and posting date from/to.



The "Publication Status" Interface.

<mark>ଡ</mark> Cal	ifor (A)Status: Delaye Publis		;ults (B))Plannedl Po	_{osting} em	en (D)Original I	Dispute timeline.) →]		
Settlements Statements P	Meter Data ublication Status				(C)A	ctual Posting	(E)Updat	ed Dispute timelir	ne. (E)R	eason or comments.
Trade Date	Status		×	E Post Da Post Da		31 Ap	ply Reset			
Publicatio									1	
Trade Date	Run Type	Run Number	Status	Version	Planned Post Date	Actual Pos Date	Published Dispute Timeline	Updated Dispute Timeline	Comments	
06/01/2016	Daily Recalc Market	2016072211	Published	2	03/21/2018	03/21/2018 10:10	04/20/2018	04/25/2018	-	-
03/24/2018	Daily Initial Market	-			03/28/2018		(F)Stati	us information av	ailability 2	
Settlement publicat	ion status is available 2 busines	s days prior to the pla	anned post date ar	nd 45 calenda	r days after the ac	tual post date. 🦯	business	days before planı days after actu	ned post date	

Trade date Run Type Run Number

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Status: Published, Delayed or Withdrawn

Version

Planned Post Date: Planned post date based on CAISO payment calendar Actual

Post Date: Will differ from Planned Post Date if delayed.

Published Dispute Timeline. Dispute timeline based on the CAISO payment calendar. Updated

Dispute Timeline. Will differ from Published Dispute Timeline if delayed.

Comments.