



Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 6/27/2018


By: Market Settlements Design and Configuration (MSDC)









Market Settlement User Group – 6/27 MSDC report


- June 2018 quarterly release
 - Covers PRR 1055 and 1060
 - Production configuration output file posted 6/25
 - Effective dates are provided in posted PRR and BPM.
- Fall 2018 Configuration release and Market Sim
 - Updated Draft Technical Documents = due Thursday, June 28, 2018
 - 1st draft configuration output file = due Thursday, June 28, 2018


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- Settlements Performance Improvements Project
 - CAISO Determinant Split Sample files – posted 6/22 at <http://www.caiso.com/informed/Pages/ReleasePlanning/Default.aspx>

⊖ Fall 2018 release 

- ⊕ Commitment cost enhancements phase 3 - implementation 
- ⊕ Congestion revenue rights auction efficiency 1A - implementation 
- ⊕ Draft Settlements technical documentation 
- ⊕ Energy imbalance market enhancements 2018 
- ⊕ Energy storage and distributed energy resources phase 2 - implementation 
- ⊕ Generator contingency and remedial action scheme modeling - implementation 
- ⊕ Regional integration and EIM greenhouse gas compliance - implementation 
- ⊖ Settlements performance improvements 

 Business Requirements Specification v1.0 - Settlements Performance Improvements 2/20/2018
16:20

 Settlements Interface Specification for Scheduling Coordinators 3/15/2018 09:15

 California ISO Determinant Split Sample Files 6/22/2018 11:37

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PRR/BPM status:

- **Below BPMs will be published to the BPM Library within this week:**

<i>Settlements and Billing Configuration Guide</i>		
<i>PRR</i>	<i>Name</i>	<i>Effective Trade Date</i>
1055	CG PC MSS Deviation Penalty Quantity_5.3.doc	10/1/2014
1058	CG PC RA Availability Incentive Mechanism_5.6.doc	6/1/2018

- **2nd Comment Period:** *will begin shortly for a duration of 10 business days*
 - **1060** - Updated BPM Configuration guide for PC RA Availability Incentive Mechanism to accommodate DRAM Resource Adequacy waivers and NRSS Resource Adequacy exemptions (Effective Dates: DRAM 7/1/2018 and NRSS 11/1/2016)
- **Next BPM meeting will be held on 7/24/18**