California ISO

Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 9/19/2018

By: Market Settlements Design and Configuration (MSDC)

Market Settlement User Group – 9/19 MSDC report

- Fall 2018 Configuration release and Market Sim
  - Updated configuration output file planned for posting on 9/26
    - Includes non-project changes detailed to be detailed in the release component summary
  - Next config output file planned for 10/17 = pre-production version
  - Consistency updates to Charge Code Matrix, BD Standards and Conventions, and Interface Spec also to post on 10/17
  - Market Simulation: statement publication is on schedule; next call is Thursday, 9/20

- 4Q 2018 Configuration release and Market Sim
  - Draft Technical documentations posted 9/10; more details on next slide for "Draft" PRR/BPM
  - Contains CRR Auction Efficiency Phase 1B (CRR 1B) initiative which takes effect 1/1/2019
  - Market Sim connectivity begins 11/5, for more information see RUG slide deck

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PRR/BPM status:

- **Below guides posted as Draft technical documentation and can be found in:**
  - www.caiso.com > Stay Informed > Release Planning > 2018 releases > Independent 2018 release > Draft settlements technical documentation
    - DesignBillDeterminantStandard-Convention.doc
    - CGCC6700CRRHourlySettlement_5_12.doc
    - CGCC6790CRRBalancingAccount_5_4.doc
    - CGCC6706MonthlyCRRBAClearing_5_0.doc
    - CGCC6703CBCRRAdjustmentSettlement_5_0.doc
    - CGCC6701MonthlyCRRTrue-Up_5_0.doc
    - CGCC4562GMCCRRServicesCharge_5_3.doc

- **1st Comment Period**:   expired 9/18/18
  - *PRRs 1075 to 1081*

- Next BPM meeting for Settlements will be held on 9/25/18