



Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 9/5/2018

By: Market Settlements Design and Configuration (MSDC)

Market Settlement User Group – 9/5 MSDC report

- Fall 2018 Configuration release and Market Sim
 - Updated configuration output file planned for posting today, 9/5
 - Includes non-project changes detailed in release component summary
 - Next output file posting date anticipated for Wednesday 9/26
 - Market Simulation:
 - Next call is this Thursday, September 6th
 - First structured sim statement will publish 9/11
 - End date of market sim will be extended through 10/31, plan and calendar update forthcoming

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PRR/BPM status:

- **Created below PRRs:**
 - **1075** - Updates to existing BPMs to implement Commitment Cost Enhancements Phase 3 (CCE3) initiative (Effective Date: 5/1/2018)
 - **1076** - Settlements configuration and BPM updates to conform with changes due to the 2018 CAISO Tariff Clarifications Filing Process (Effective Date: 11/1/2018)
 - **1077** - Update Settlement Charge Codes for ESDER Phase 2 initiative (Effective Date: 11/1/2018)
 - **1078** - Updates to BPM Configuration guide for PC RA Availability Incentive Mechanism related to NGR NREM resources and calculation of the Weight Factor (Effective Dates: NGR NREM 11/1/2016; Weight Factor 5/1/2018)
 - **1079** - Update Settlement Charge Codes input description for CRR Auction Efficiency Phase 1A initiative (Effective Date: 11/1/2018)
 - **1080** - Remove UDC attribute from MCC prices for FMM and RTD (Effective Date: 11/1/2018)
 - **1081** - Update CC 6477 to allow for SMEC by BAA during Administrative Pricing event for valuing financial transfer (Effective Date: 11/1/2018)
- **1st Comment Period:** 9/4/18 to 9/18/18 (per market notice sent on 9/4/18)
- Next BPM meeting for Settlements will be held on 9/25/18