



**Market Settlement User Group Agenda**  
**August 21, 2019**  
**10:00 a.m. – 11:00 a.m. (Pacific Time)**

Web Conference Information		Conference Call Information
URL: <a href="https://caiso.webex.com/meet/settlementuser">https://caiso.webex.com/meet/settlementuser</a> Meeting Number: 961 854 046 (Please provide your name and email address to join the meeting)		Domestic Call In: (866) 528-2256 International Call In: (216) 706-7052 Pass Code: 6737864
Time	Topic	Presenter
10:00 – 10:10	Welcome and Introduction	Monica Breck
10:10 – 10:20	Settlement Status Updates <ul style="list-style-type: none"> <li>▪ Production</li> <li>▪ Release &amp; Market Simulation</li> <li>▪ PRR/BPM</li> </ul>	Monica Breck Elizabeth Caldwell & Mel Ciubal Bonnie Peacock
10:20 – 11:00	Open Discussion	



# Settlements Status Updates

For Market Settlements User Group  
Status Report Date: 8/21/2019

By: Market Settlements Production (MSP)

External Use

# Market Settlement User Group – 8/21 Settlements Status Updates

- Latest status on market invoices and the settlement statements publication.



# Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 8/21/2019

By: Market Settlements Design and Configuration (MSDC)

External Use

## Market Settlement User Group – 8/21 Release Update

- August 2019 Settlements Release: **Reliability Coordinator & HANA Services**
  - Release Planning > RC West release > [Draft settlements technical documentation](#)
  - RC West Settlements Working Group:
    - Presentations posted on caiso.com > *Stay Informed* > *Meetings Events* > [User groups and recurring meetings](#) > *RC West settlements working group*
    - Next meeting scheduled for **8/27 @ 11**
    - Contact Customer Service to join: (916) 608-7320
  - RC Settlements Data Validation in MAP Stage **completed 8/6**: sample files still available in MAP Stage
  - Production dated draft configuration output file, updated charge code matrix and Design Standard & Conventions document **published 8/15**
  - Prod deployment on track for **8/21**.
  - [RC West Annual Service Charge Payment Calendar](#) posted under [Settlements](#) page
    - **8/30** HANA statement & invoice publication
    - **10/30** RC info statement publication
    - **1/2/2020** RC initial statement & invoice publication – pmt due 2/3
  - Access to **new “Reliability Coordination” tab on MRI-S UI** requires User Access Administrator (UAA) provisioning to a new role in AIM called “RC Invoices Read Only External” – submit for both MAP\_Stage and prod as needed.

# Market Settlement User Group – 8/21 Release Update

- Fall 2019 Settlements Release
  - Scope includes:
    - Projects: RMR and CPM Enhancements, EIM 2019 Enhancements, ESDER Phase 3A, FERC 841 & RTM Neutrality projects
    - Non-project items – **PRR BPMs coming up around 8/26**
  - Draft technical document posting:
    - ESDER Phase 3A & EIM Enhancements 2019 – **posted 5/17; updated 7/8**
    - RMR and CPM Enhancements – **posted 6/3; updated 7/8**
    - FERC Order 841 – Energy Storage Resources – **posted 6/3**
    - Real-Time Market Neutrality Settlement – **posted 7/31**
  - Release component summary & 1<sup>st</sup> draft config output file – **posted 7/8**
  - 2nd draft config output file – **posted 8/15**
  - Anticipated prod deployment – **10/30**
  - Market Sim starts – **9/3**

## Market Settlement User Group – 8/21 MSDC report

PRR/BPM status:

- **2nd Comment Period:** expired 8/20/19
  - **PRR1163** - RC Services implementation of settlements and billing includes the creation of new RC & HANA Services charge codes and the termination of one charge code. (Effective Date: 7/1/2019)
  - **PRR1164** - Update the pre-calculation Spin Non-Spin No Pay Quantity BPM to resolve a document only equation error. (Effective Date: 5/1/2019)
- Next BPM meeting for Settlements will be held on 8/27/19