



California ISO

Market Settlement User Group Agenda August 7, 2019 10:00 a.m. – 11:00 a.m. (Pacific Time)

Web Conference Information		Conference Call Information
URL: https://caiso.webex.com/meet/settlementuser		Domestic Call In: (866) 528-2256
Meeting Number: 961 854 046		International Call In: (216) 706-7052
(Please provide your name and email address to join the meeting)		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">ProductionRelease & Market SimulationBPM	Monica Breck Mel Ciubal Bonnie Peacock
10:20 – 11:00	Open Discussion	



Settlements Status Updates

For Market Settlements User Group
Status Report Date: 8/7/2019

By: Market Settlements Production (MSP)

Market Settlement User Group – 8/7 Settlements Status Updates

- Latest status on market invoices and the settlement statements publication.
 - TD 5/15/2019 T+55B statement is delayed
 - additional time needed for processing



Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 8/7/2019

By: Market Settlements Design and Configuration (MSDC)

Market Settlement User Group – 8/7 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*
 - RC working group meeting 8/6 @ 11
 - Next RC working group meeting scheduled for 8/13, 8/20, 8/27 @ 11
 - Contact Customer Service to join: (916) 608-7320
 - RC Settlements Data Validation MAP Stage schedule:
 - **7/9 to 7/16:** connectivity and MRI-S data upload - **completed**
 - **7/23 to 8/14:** RC & HANA data validation process execution – **see RC settlement working group presentation for full calendar of published samples**
 - 7/30 RC Initial Statement & Invoice published
 - 8/1 HANA Statement & Invoice – mid year scenario published
 - 8/6 RC Recalculation Statement & Invoice – late payment scenario published
 - MRI-S in MAP Stage will close 8/8 – 8/12
 - Production dated configuration output file **to publish 8/14**
 - Prod deployment on **8/21**, for **8/30** HANA invoice publication.

Market Settlement User Group – 8/7 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 – **8/15**
 - 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 & 1st draft config output file – **posted 7/8**
 - 2nd draft config output file – **8/15**
 - Anticipated prod deployment – **10/30**
 - Market Sim starts – **9/3**

Market Settlement User Group – 8/7 MSDC report

PRR/BPM status:

- **2nd Comment Period:** 8/6/19 - 8/20/19, please refer to 8/6/19 Market Notice
 - **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