California ISO

Market Settlement User Group Agenda
July 24, 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 ▪ Production ▪ Release & Market Simulation ▪ BPM		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: 7/24/2019

By: Market Settlements Production (MSP)

External Use

Market Settlement User Group – 7/24 Settlements Status Updates

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

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Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 7/24/2019

By: Market Settlements Design and Configuration (MSDC)

External Use

Market Settlement User Group – 7/24 Release Update

- August 2019 Settlements Release: **Reliability Coordinator & HANA Services**
  - 3rd draft configuration output file posted on **7/9**
  - Release Planning > RC West release > <u>Draft settlements technical documentation</u>
  - RC West Settlements Working Group:
    - Presentations posted on caiso.com > *Stay Informed > Meetings Events > <u>User groups and recurring meetings</u> > RC West settlements working group*
    - Next RC working group meeting scheduled 7/24
    - 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 8/9:** RC & HANA data validation process execution – **see RC settlement working group presentation for full calendar**
      - 7/23 RC Info statement published
      - 7/25 RC customer deadline to review info statement and re-submit
      - 7/25 HANA statement & invoice to publish
  - Prod deployment on **8/21,** for **8/30** HANA invoice publication.

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Market Settlement User Group – 7/24 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 – **TBD**
  - 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 – **7/31**
  - Release component summary & 1st draft config output file – **posted 7/8**
  - Anticipated prod deployment – **10/30**
  - Market Sim starts – **9/3**

Market Settlement User Group – 7/24 MSDC report

PRR/BPM status:

- **1st Comment Period**: expired 7/17/2019
    - *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 7/30/19

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