



**Market Settlement User Group Agenda**  
**July 10, 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	Kathryn Wills
10:10 – 10:20	Settlement Status Updates <ul style="list-style-type: none"> <li>▪ Production</li> <li>▪ Release &amp; Market Simulation</li> <li>▪ BPM</li> </ul>	Kathryn Wills Elizabeth Caldwell & Mel Ciubal Bonnie Peacock
10:20 – 11:00	Open Discussion <ul style="list-style-type: none"> <li>• CMRI Report Change</li> </ul>	Raeann Quadro



California ISO

# Settlements Status Updates

For Market Settlements User Group  
Status Report Date: 7/10/2019

By: Market Settlements Production (MSP)

External Use

# Market Settlement User Group – 7/10 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: 7/10/2019

By: Market Settlements Design and Configuration (MSDC)

# Market Settlement User Group – 7/10 Release Update

- August 2019 Settlements Release: **Reliability Coordinator & HANA Services**
  - 3<sup>rd</sup> draft configuration output file to be posted = **7/9**; **changes:**
    - Retire PEAK CC 6496
    - 5701 and 5705 default logic adjustments
  - PRRs are published
  - Release Planning > RC West release > [Draft settlements technical documentation](#)
  - RC West Settlements Working Group on 7/3:
    - [Agenda and Presentation – RC Settlements Working Group](#)
    - Next RC working group meeting schedules 7/16
    - Contact Customer Service to join: (916) 608-7320
  - RC Customer Data Validation MAP Stage schedule:
    - **7/9 to 7/16:** environment opens for connectivity and MRI-S data upload if required
    - **7/23 to 8/9:** RC & HANA statement and invoice data validation process execution
  - Prod deployment on **8/21**, for **8/30** HANA invoice publication.

# Market Settlement User Group – 7/10 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 – **TBD**
  - Release component summary & 1<sup>st</sup> draft config output file posting will be provided – **7/8**
  - Anticipated prod deployment – **10/30**
  - Market Sim starts – **9/3**

# Market Settlement User Group – 7/10 MSDC report

## PRR/BPM status:

- Below PRRs have been created, please refer to related market notice sent on 7/2/2019:
  - **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)

Settlements and Billing Configuration Guide 5701 RC Services Charge_5.0.docx	1163
Settlements and Billing Configuration Guide 5702 RC Services Late Payment Penalty_5.0.docx	1163
Settlements and Billing Configuration Guide 5703 RC Services Early Termination Fee_5.0.docx	1163
Settlements and Billing Configuration Guide 5704 RC Services Reliability Penalty Allocation_5.0.doc	1163
Settlements and Billing Configuration Guide 5705 RC Services Charge Allocation_5.0.docx	1163
Settlements and Billing Configuration Guide 5801 HANA Charges_5.0.docx	1163
Settlements and Billing Configuration Guide 6496 PEAK Reliability Coordinator Charge_5.0.doc	1163
BPM for Settlements and Billing_v23.docx	1163
BPM - CG PC Spin Non-Spin No Pay Quantity_5.20a.doc	1164

- **1st Comment Period:** 7/2/2019 – 7/17/2019
- Next BPM meeting for Settlements will be held on 7/23/19

# CRR Revenue Adjustments report to be removed from CMRI

## Background:

- January 2019 – deployed CRR Revenue Adjustments report
- March 2019 – deployed CRR Revenue Adjustments Details report
  - The Details report contains all the data the Summarized report and is provided for each CRR at a unique source and sink location
  - The Details report has data back to January 2019

CAISO plans to remove CRR Revenue Adjustments report effective with the 2019 Fall Release activation

- CMRI tech specs and BPMs will be updated accordingly