California ISO

Market Settlement User Group Agenda
June 26, 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	Monica Breck Jeremy Malekos
10:20 – 11:00	Open Discussion	

Settlements Status Updates

For Market Settlements User Group

Status Report Date: 6/26/2019

By: Market Settlements Production (MSP)

Market Settlement User Group – 6/26 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: 6/26/2019

By: Market Settlements Design and Configuration (MSDC)

External Use

Market Settlement User Group – 6/26 Release Update

- August 2019 Settlements Release: **Reliability Coordinator & HANA Services**
  - 2nd draft technical documents & RC-HANA config output file posted - **6/5**
  - Release Planning > RC West release > Draft settlements technical documentation
  - BPM PRRs to be published next week
  - 3rd draft configuration output file to be posted = **7/9; changes:**
    - Retire PEAK CC 6496
    - 5701 and 5705 default logic adjustments
  - RC West Settlements Working Group on 6/19:
    - Presentation-SettlementsWorkingGroup-Jun19-2019.pdf
    - Next mtg to be scheduled
    - 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** invoice publication.

Market Settlement User Group – 6/26 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**
  - 1st draft technical document posting:
    - ESDER Phase 3A & EIM Enhancements 2019 – **posted 5/17**
    - RMR and CPM Enhancements – **posted 6/3**
    - FERC Order 841 – Energy Storage Resources – **posted 6/3**
    - Real-Time Market Neutrality Settlement – **7/8**
  - Release component summary & 1st draft config output file posting will be provided – **7/8**
  - Anticipated prod deployment – **10/30**
  - Market Sim starts – **9/3**