



Market Settlement User Group Agenda
September 18, 2019
10:00 a.m. – 11:00 a.m. (Pacific Time)

Web Conference Information		Conference Call Information
URL: https://caiso.webex.com/meet/settlementuser 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"> ▪ Production ▪ Release & Market Simulation ▪ PRR/BPM 	Monica Breck Mel Ciubal Brenda Corona
10:20 – 11:00	Open Discussion	



Settlements Status Updates

For Market Settlements User Group
Status Report Date: 9/18/2019

By: Market Settlements Production (MSP)

Market Settlement User Group – 9/18 Settlements Status Updates

Market

- Updated 2019 CAISO Payment Calendar posted on 9/13/2019
 - Refer to market notice for details – sent 9/17/2019

RC Services

- Informational Statement timeline:
 - Customers external to CAISO BAA submit 2018 NEL/NG data in MRI-S between 9/3/2019 – 9/30/2019
 - Informational Statement will publish 10/30/2019
 - Customer review and re-submit 2018 data (if needed) by 12/2/2019
- RC West Payment Calendar : <http://www.caiso.com/Documents/RCWestAnnualPaymentsCalendar.pdf>

HANA Services

- No updates



Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 9/18/2019

By: Market Settlements Design and Configuration (MSDC)

Market Settlement User Group – 9/18 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 published 8/26
 - BPMs have replaced draft Settlements technical docs – **starting 9/4**
 - Release component summary & 2nd draft config output file – **posted 8/15**
 - Anticipated prod deployment – **10/30**
 - Market Sim – please refer to calendar
 - Connectivity
 - Published TDs 9/4 and 9/5 daily, mini-monthly initial statements, and invoices
 - Publish Trade Dates 9/5 Recalc and 9/12 Initial – 9/17 and 9/18 respectively

Market Settlement User Group – 9/18 MSDC report

PRR/BPM status:

- PRR1197 has been created as an Emergency PRR, and BPM has been published to the BPM Library. Refer to the 9/10/2019 market notice.

Name	PRR
BPM for Settlements and Billing_v24.docx	1197

• First Comment Period:

- PRRs1177-1179: expired on 9/4/19
- PRRs1182-1185: 9/4/19 – 9/18/19
- PRR1197: 9/10/19 – 9/24/19

PRR 1177	Updated BPM configuration guide for pre-calculation high voltage access charge metered load 5.5 to accommodate FERC order 841. (Effective 12/1/2019)
PRR 1178	Update the pre-calculation metered subsystem deviation penalty quantity configuration to properly calculate the metered subsystem expected instructed imbalance energy as per the metered subsystem agreement definition and configuration to accommodate the changes as per market issue assessment form 2019-26 metered subsystem agreement gaps. (Effective 1/1/2018 and 1/1/2019)
PRR 1179	Updated BPM configuration guide for charge code 8830 monthly resource adequacy availability incentive mechanism settlement to accommodate pass through bill calculation visibility to scheduling coordinators. (Effective 5/1/2018)
PRR 1182	Update the pre-calculation Real Time Energy Quantity configuration to accommodate the changes for Energy imbalance market enhancements 2019. (Effective 11/13/2019)
PRR 1183	Updated BPM Configuration guide for CC 6806 Day Ahead Residual Unit Commitment (RUC) Tier 1 Association 5.11 and PC Real Time Energy Quantity 5.20 and PC Real Time Market Net Amount 5.33 and PC SPIN Non-Spin No Pay Quantity 5.21 to accommodate ESDER 3A Initiative. (Effective 11/13/2019)
PRR 1184	Update Settlement Charge Codes for Reliability must run and Capacity procurement mechanism Enhancements initiative. (Effective 1/1/2020)
PRR 1185	Update settlement charge codes for real time market neutrality settlement initiative. (Effective: 8/1/2019 and 11/13/2019)
PRR 1197	Updates to the BPM for Settlements and Billing due to termination of Peak RC settlement and invoicing (Effective: 7/1/2019).

- Next BPM meeting for Settlements will be held on 9/24/19