



**Market Settlement User Group Agenda**  
**September 4, 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><br>Meeting Number: 961 854 046<br>(Please provide your name and email address to join the meeting) |  | Domestic Call In: (866) 528-2256<br>International Call In: (216) 706-7052<br>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"> <li>▪ Production</li> <li>▪ Release &amp; Market Simulation</li> <li>▪ PRR/BPM</li> </ul> | Monica Breck<br>Mel Ciubal<br>Brenda Corona   |
| 10:20 – 11:00   | Open Discussion  |   |



# Settlements Status Updates

For Market Settlements User Group  
Status Report Date: 9/4/2019

By: Market Settlements Production (MSP)

# Market Settlement User Group – 9/4 Settlements Status Updates

## Market

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

## 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

- Statement and Invoice published on 8/30/2019
  - Invoice payment due: 10/1/2019



# Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 9/4/2019

By: Market Settlements Design and Configuration (MSDC)

# Market Settlement User Group – 9/4 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**
  - 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**
    - **Now converted to BPMs. Please rely on BPMs going forward, as BPMs are up-to-date – 9/4 onwards**
  - Release component summary & 1<sup>st</sup> draft config output file – **posted 7/8**
  - 2nd draft config output file – **posted 8/15**
  - Anticipated prod deployment – **10/30**
  - Market Sim starts – **9/3**

# Market Settlement User Group – 9/4 MSDC report

## PRR/BPM status:

- **1<sup>st</sup> Comment Period:** expires on 9/4/19 for PRRs1177-1179; please refer to the related market notice being sent this week for details on PRRs 1182-1185
  - **PRR1177** - Updated BPM configuration guide for pre-calculation high voltage access charge metered load 5.5 to accommodate FERC order 841. (Effective 12/1/2019)
  - **PRR1178** - 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 )
  - **PRR1179** - 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)
  - **PRR1182**- Update the pre-calculation Real Time Energy Quantity configuration to accommodate the changes for Energy imbalance market enhancements 2019. (Effective 11/13/2019)
  - **PRR1183** - 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)
  - **PRR1184** - Update Settlement Charge Codes for Reliability must run and Capacity procurement mechanism Enhancements initiative. (Effective 1/1/2020)
  - **PRR1185** - Update settlement charge codes for real time market neutrality settlement initiative. (Effective: 8/1/2019 and 11/13/2019)

# Market Settlement User Group – 9/4 MSDC report

PRR/BPM status: *continued.....*

- **Below BPMs have been published to the BPM Library, please refer to the related market notice being sent this week:**

| PRR  | Name  | Effective Trade Date |
|------|---|----------------------|
| 1163 | Settlements and Billing Configuration Guide 5701 RC Services Charge_5.0.docx                        | 7/1/2019             |
| 1163 | Settlements and Billing Configuration Guide 5702 RC Services Late Payment Penalty_5.0.docx          | 7/1/2019             |
| 1163 | Settlements and Billing Configuration Guide 5703 RC Services Early Termination Fee_5.0.docx         | 7/1/2019             |
| 1163 | Settlements and Billing Configuration Guide 5704 RC Services Reliability Penalty Allocation_5.0.doc | 7/1/2019             |
| 1163 | Settlements and Billing Configuration Guide 5705 RC Services Charge Allocation_5.0.docx             | 7/1/2019             |
| 1163 | Settlements and Billing Configuration Guide 5801 HANA Charges_5.0.docx                              | 7/1/2019             |
| 1163 | Settlements and Billing Configuration Guide 6496 PEAK Reliability Coordinator Charge_5.0.doc        | 7/1/2019             |
| 1163 | BPM for Settlements and Billing_v23.docx  | 7/1/2019             |
| NA   | Attachment B - CG and PCG Spec_v25.xlsx   | 7/1/2019             |
| 1164 | Settlements and Billing Configuration Guide Pre-Calculation Spin Non-Spin No Pay Quantity_5.20a.doc | 5/1/2019             |

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