



California ISO

# Settlement User Group

Dec 4, 2024

10:00 a.m. – 11:00 a.m. (Pacific Time)

Web Conference Information	Conference Call Information
Web Address: <a href="https://caiso.webex.com/meet/settlementuser">https://caiso.webex.com/meet/settlementuser</a> Meeting Number: 961 854 046 Audio connection instructions will be available after connecting to the web conference. When prompted, select "Call me" and enter your phone number you will use during the call.	US Toll Free: 1-844-621-3956  US Toll : 1- 650-479-3208  Access Code: 961 854 046
<p>Calls and webinars are recorded for stakeholder convenience, allowing those who are unable to attend to listen to the recordings after the meetings. The recordings will be publically available on the ISO web page for a limited time following the meeting. The recording, and any related transcriptions, should not be reprinted without the ISO's permission. Hyperlinks in blue in PDF version.</p> <p>The recording will be posted on our website and be available for a short period of time until December 18<sup>th</sup>, 2024. Please mute your phone while the discussion is going on in order to eliminate background noise, to unmute press and hold the spacebar to temporarily unmute, double mute. Calls are structured to stimulate an honest dialogue and engage different perspectives. To ask a question after each topic, unmute yourself before asking your question, or enter question on the chat please state your name and affiliation. Thank you.</p>	



[mute](#)

# Settlement User Group Agenda

Wednesday, Dec 4, 2024

10:00 a.m. – 11:00 a.m. (Pacific Time)

Time	Topic	Presenter
▪ 10:00 – 10:02	▪ Welcome and Introduction	▪ Massih Ahmadi
▪ 10:02 – 11:00	▪ Settlements <ul style="list-style-type: none"><li>▪ TSMSP2 Phase 3 Resale</li><li>▪ NERC/WECC for AY 2025</li><li>▪ Potential Dispute Topics</li><li>▪ Training</li></ul>	<ul style="list-style-type: none"><li>▪ Massih Ahmadi</li><li>▪ Derek Lee</li><li>▪ Manoj George</li><li>▪ Massih Ahmadi</li></ul>

# TSMSP2 Phase 3 Resale

- When we released TSMSP2 to production with the Summer 2024 Release the configuration updates accommodated Resale transactions but we had not completed building the infrastructure required to derive the resale value.
- We went live with TSMSP2 in Summer 2024 with the understanding that Resale transactions will not be allowed until we have the infrastructure build for Resale. That is TSMSP2 Phase 3.

# TSMSP2 Phase 3 Resale - Timeline

- TSMSP2 Phase 3 Re-Sale infrastructure build is ready for Market Sim.
- Uninstructed Market Sim – TD **12/3** and **12/5**
- Production Deployment – **12/9** – *Production freeze after 12/11*
- Production Activation - **12/17** – *Tariff requirement for activation by 12/17*
- Effective Start Date – **12/17** - Prospective

# NERC/WECC for AY 2025

- The California ISO published the final North American Electric Reliability Corporation/Western Electricity Coordinating Council (NERC/WECC) charge statements and invoices for assessment year 2025 to the Market Results Interface-Settlements (MRI-S) and the Secure File Transfer Protocol (SFTP) server on **Monday, December 2nd**.
- The charges appear on the NERC/WECC final statements and invoices under charge code (CC) 6490, with Jan. 1, 2023 as the trade date.
- Payments for the final NERC/WECC charges are due by 10 a.m. (Pacific Time) on **Monday, December 23, 2024**, pursuant to ISO Tariff section 11.20.5.
- The final NERC/WECC charge rate for assessment year 2025 is provided below for reference

Item	Value	Unit
Total NERC/WECC Charge for Assessment Year 2025	13,958,491.02	\$
Total NERC/WECC Metered Demand for Calendar Year 2023	209,498,742.66	MWh
Final NERC/WECC Charge Rate for Assessment Year 2025	0.066628042	\$/Mwh



# Potential Dispute Topics

Dispute Team  
Manoj George

Dec 03, 2024

# Balancing Test Failure

Balancing Test failed for the following 2 Trade Dates:

First Impacted Trade Date = 11/26/2024

Trade Hours = 18 through 24

Second Impacted Trade Date = 12/1/2024

Trade Hour = 4

# Balancing Test Failure

## **Issue details for 11/26/2024:**

Base Schedules were late transferring from SIBR to Real-Time Base Schedule (RTBS) for T-40. RTBS used T-55 base schedules for RSE. Due to this, balancing test failed for the respective Trade Hours.

Root cause was integration response times were lagging between systems (Messaging Distribution System (MDS) to SIBR).

## **Issue details for 12/1/2024:**

Due to an internal network issue that caused WEIM entities the inability to update base schedules for HE04 resulted in balancing test failure.

We are still investigating to find the root cause.



# Balancing Test Failure

CAISO is still researching both the issues. As part of current process, since this is CAISO error, we will be making corrections to Balancing Test Failures for the respective Trade Dates and Trade Hours so that WEIM entities will not incur Over/Under Scheduling Penalties in CC6045.

## Corrections:

We will set the flag from FAIL to PASS. If time permits, we will make the corrections for both Trade Dates on T+9B Settlement Statement.

# Balancing Test Failure

We are still researching to see whether this issue has any potential impact on Load UIE Settlements. Please review T+9B Settlement Statement and file an SDS Dispute to CAISO.

# ISO Training Schedule

Training Course	Date and time
<b>Winter Readiness Training for Scheduling Coordinators</b>	<b>December 12<sup>th</sup> 1:00 pm -2:00 pm</b>

Use our [Pre-Training Release Survey](#) to submit topics that you would like to see covered in the upcoming training.

Are you looking for more training?

The ISO Training Center has computer based training available for lots of topics. Check out the Learning Center: <https://www.caiso.com/stakeholder/training>



# Next SUG Meeting: December 18<sup>th</sup>, 2024 at 10:00 A.M

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# Settlement User Group Calendar 2024

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

February						
Su	Mo	Tu	We	Th	Fr	Sa
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March						
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31						

April						
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May						
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June						
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July						
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August						
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September						
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October						
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November						
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December						
Su	Mo	Tu	We	Th	Fr	Sa
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22	23	24	25	26	27	28
29	30	31				

Meeting

Holiday

# Settlement User Group

Thank you for participating in our call

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