



California ISO

# Settlement User Group

Oct 23, 2024

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

## Web Conference Information

Web Address: <https://caiso.webex.com/meet/settlementuser>

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.

## Conference Call Information

US Toll Free: 1-844-621-3956

US Toll : 1- 650-479-3208

Access Code: 961 854 046

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.

The recording will be posted on our website and be available for a short period of time until November 6<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.



[mute](#)

# Settlement User Group Agenda

Wednesday, Oct 23, 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	
	▪ 2024/25 Independent Release	▪ Massih Ahmadi
	▪ 2024 Fall Release Market Sim Calendar	▪ Assad Al-Baijat
	▪ 2024 Fall Release Updates	▪ Massih Ahmadi
	▪ 2024 Fall Release Milestones	▪ Massih Ahmadi
	▪ RC Services	▪ Elise Yohpe
	▪ BPM/PRR Fall Release	▪ Massih Ahmadi
	▪ DAME/EDAM Design BD Standard and Convention	▪ Massih Ahmadi

# 2024/25 Independent Release

## TEA Project:

- **Market Sim scheduled for February 2025**

# Market Simulation Fall 2024 Calendar (MAP STAGE)



## Market Simulation Fall 2024 Calendar (MAP STAGE) Sept 16, 2024 through Oct 14, 2024

Calendar Day	Day	CMRI T+1B	Submit Meter Data by T+2B 10:00 for Initial T+9B	Publish Initial Statement T+5B T+9B	Submit Meter Data by T+5B 18:00 for Recalc T+70B	Publish Recalc Statement T+8B T+70B	Publish Market Invoice
16-Sep-24	Monday						
17-Sep-24	Tuesday						
18-Sep-24	Wednesday	17-Sep					
19-Sep-24	Thursday		17-Sep				
20-Sep-24	Friday	19-Sep					
21-Sep-24	Saturday						
22-Sep-24	Sunday						
23-Sep-24	Monday		19-Sep				
24-Sep-24	Tuesday			17-Sep	17-Sep		
25-Sep-24	Wednesday	24-Sep					
26-Sep-24	Thursday		24-Sep	19-Sep	19-Sep		
27-Sep-24	Friday	26-Sep		Monthly Initial 17-Sep - 19-Sep		17-Sep	Daily Initial 17-Sep; Daily Initial 19-Sep; Monthly Initial 17-Sep - 19-Sep
28-Sep-24	Saturday						
29-Sep-24	Sunday						
30-Sep-24	Monday		26-Sep				
01-Oct-24	Tuesday			24-Sep	24-Sep	19-Sep	
02-Oct-24	Wednesday	1-Oct				Monthly Recalc 17-Sep - 19-Sep	Daily Recalc 17-Sep; Daily Recalc 19-Sep; Monthly Recalc 17-Sep - 19-Sep
03-Oct-24	Thursday		1-Oct	26-Sep	26-Sep		
04-Oct-24	Friday	3-Oct		Monthly Initial 24-Sep - 26-Sep		24-Sep	Daily Initial 24-Sep; Daily Initial 26-Sep; Monthly Initial 24-Sep - 26-Sep
05-Oct-24	Saturday						
06-Oct-24	Sunday						
07-Oct-24	Monday		3-Oct				
08-Oct-24	Tuesday			1-Oct	1-Oct	26-Sep	
09-Oct-24	Wednesday	8-Oct				Monthly Recalc 24-Sep - 26-Sep	Daily Recalc 24-Sep; Daily Recalc 26-Sep; Monthly Recalc 24-Sep - 26-Sep
10-Oct-24	Thursday		8-Oct	3-Oct	3-Oct		
11-Oct-24	Friday	10-Oct		Monthly Initial 01-Oct - 03-Oct		1-Oct	Daily Initial 01-Oct; Daily Initial 03-Oct; Monthly Initial 01-Oct - 03-Oct;
12-Oct-24	Saturday						
13-Oct-24	Sunday						
14-Oct-24	Monday		10-Oct				
15-Oct-24	Tuesday			8-Oct	8-Oct	3-Oct	
16-Oct-24	Wednesday					Monthly Recalc 01-Oct - 03-Oct	Daily Recalc 01-Oct; Daily Recalc 03-Oct; Monthly Recalc 01-Oct - 03-Oct;
17-Oct-24	Thursday			10-Oct	10-Oct		
18-Oct-24	Friday			Monthly Initial 08-Oct - 10-Oct		8-Oct	Daily Initial 08-Oct; Daily Initial 10-Oct; Monthly Initial 08-Oct - 10-Oct;

# 2024 Fall Release Update

## RC exemption flag:

- **BA\_RC\_SVCS\_NLOAD\_TOP\_MTH\_EXMPT\_FLAG** update reference from “S” to “T”
  - Update from 11/1/2024 effective to **1/1/2024** for annual RC
  - No BPM/PRR for this change

# 2024 Fall Release Update

## Hierarchy change:

- **CC 6490** has been removed from Hierarchy change due to internal errors
  - No impact to the other 5 Charge Codes associated to this change
    - CC 6045
    - CC6046
    - CC 491
    - CC 64600
    - CC 6460

# 2024 Fall Release Milestones

## Release Milestones:



1<sup>st</sup> draft config output file + release component summary posted: **8/13/24 - Completed, notification sent**

PRR/BPM have been posted: **8/27/24 - Completed, notification sent**

2<sup>nd</sup> draft config output file + revised release component summary posted: **9/4/24 – Completed, notification sent**

Market sim/sample statement window: **9/16 – 10/14**

Pre-prod configuration output file + release artifact revisions targeting: **10/23**

- Anticipated prod activation: **11/1**

# RC Services and HANA

## RC Services Assessment Year 2025:

- External RC West Informational Submittal Window – 09/01/24 – 09/30/24
- RC West Informational Statement:
  - Publishes: 10/30/24
  - RC Customer Validation & External RC Customer Resubmittal Period Ends: 11/30/24
- RC West Initial/Recalculation Statement & Invoice
  - 2025 Initial & 2024 Recalculation Publishes: 01/02/25
  - Payment Due: 02/03/25
- RC West Payment Calendar:  
<http://www.caiso.com/Documents/RCWestAnnualPaymentsCalendar.pdf>

HANA Services: N/A



# PRR and BPM Updates

Posted on BPM site. These PRRs will be discussed in **Sep/Oct BPM**

PRR	PRR Title	Stage
1583	COTP Loss - Defect: Apply losses for the California Oregon Transmission Project (COTP) scheduled into the California Independent System Operator Corporation (CAISO) Balancing Authority Area using COTP capacity made available by Pacific Gas and Electric Company (PG&E) and the Transmission Agency of Northern California (TANC) consistent with the CAISO Tariff.	<b>Recommendation</b> <i>Next Step: Post Final Decision</i>
1584	RAAIM LESR - Defect: Revise the Generic Availability and Flexible Obligation calculations for Limited Energy Storage Resources (LESR) RA resources. Consistent with how generic obligation award is computed only for positive capacity, the generic availability will recognize only bids/availability for the capacity above zero.	<b>Recommendation</b> <i>Next Step: Post Final Decision</i>
1585	TSMSP2 - When updates (with a 6/1/2024 Effective Date) associated with the TSMSP2 project were released to Production with the Summer 2024 Release a defect discovered that entities with ATC Reservations are seeing a doubling of the export quantities associated with that intertie.	<b>Recommendation</b> <i>Next Step: Post Final Decision</i>

# DAME & EDAM Design BD Standard and Convention

## Published Draft Design Bill Determinant Standard and Convention

- Provides design standard and naming convention

### Location:

- Under *Systems and applications/Release Planning/scroll down*. It's above DAME and EDAM Tech Docs

### Settlements 2025

- [Draft Design Bill Determinant Standard and Convention](#) DOC 10/10/2024, 1:57 PM

### Fall 2025 settlements release - DAME and EDAM tier 1 technical documents

Filter table contents by title...



#### TITLE

[CG PC Spin Non-Spin No Pay Quantity](#) DOC

[CG PC Ancillary Services](#) DOC

# Next SUG Meeting: November 6<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
			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		

March						
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
31						

April						
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				

May						
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	31

June						
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						

July						
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	31			

August						
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
31						

September						
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					

October						
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	31		

November						
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

December						
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	31				

Meeting

Holiday

# Settlement User Group

Thank you for participating in our call

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