



California ISO

# Settlement User Group

January 17, 2024

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

Web Conference Information	Conference Call Information
<p>Web Address: <a href="https://caiso.webex.com/meet/settlementuser">https://caiso.webex.com/meet/settlementuser</a></p> <p>Meeting Number: 961 854 046</p> <p>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.</p>	<p>US Toll Free: 1-844-621-3956</p> <p>US Toll : 1- 650-479-3208</p> <p>Access Code: 961 854 046</p>
<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 January 31<sup>st</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, January 17, 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>▪ Summer 2024 Release</li><li>▪ DAME and EDAM Draft Tech Docs</li><li>▪ A/S SOC Retro Enhancement</li></ul>	▪ Massih Ahmadi ▪ Massih Ahmadi ▪ Yannick/Tyler

# 2024 Summer Settlements Release

- Project scope with direct settlement impact, **tentative**
  - Transmission Service and Market Scheduling Priorities Phase 2 (TS+MSP)
  - Transmission Exchange Agreement Renegotiation (TEA) from Western
- Non-project scope: **tentative**
  - AS SOC Retro Enhancement
  - Resolve WEIM Pump Storage issue
  - Assistance Energy Transfer (AET)
  - Change to RT Congestion Pre-Calculation guide
  - Exclude NGR-REM from RAIM PC
- Anticipated targets
  - Tech doc :
    - TS+MSP : **2/12**
    - TEA: **2/12**
  - 1<sup>st</sup> draft config file + release component summary: **2/26**
  - Prod deployment: **5/29**
  - Prospective activation: **6/1**

# DAME and EDAM Tier 1 Draft Tech Docs

- Draft Tech Docs:
  - **Tier 1 = Completed: 39 Tech Docs - Posted on 01/16/24**
  - **Tier 2 = Tech Docs – approximately by 03/26/24**
  - **Tier 3 = Tech Docs – approximately by 08/26/24**
- Location of Tier 1 Draft Tech Docs:
  - ***Release Planning > 2025 releases > Fall 2025 > Fall 2025 settlements release DAME and EDAM tier 1 technical document***
- External notification was sent out to the Settlements User Group on 01/16/24





California ISO

# AS SOC Flag Enhanced Logic

Yannick Degeilh (PSTD)

# AS SOC Flag Enhanced Logic

- Market issues the AS SOC flag for each financially-binding interval that simultaneously satisfies the following two conditions:
  - At least one AS SOC constraint is binding in *any one* of the optimization advisory intervals
  - In that advisory interval where the AS SOC constraint is binding, the LESR has non-zero AS awards (new AS check now performed by Market)
- The “Market Operations” BPM has been updated to reflect this change. Please refer to PRR 1547.

# AS SOC Retro Enhancement – Timeline - Settlements

- Retro-active corrections from TD 07/01/2023 onwards will require corrected AS SOC flags and Settlement to re-process them; **ETA: Summer 24:**
  - Settlements mapping and configuration updates are needed
    - Settlements will remove AS Awards check, as this will be done in upstream system
    - Settlements mapping update to AS SOC flag values of 0's in addition to 1's
    - Evaluating if any Settlements changes can be implemented earlier than Summer 24
- Market has been producing AS SOC flags using the enhanced logic since Tuesday December 12<sup>th</sup> 2023.
- To summarize, AS SOC impacted Trade Dates for re-Settlement:
  - Trade Dates 9/20/22 to 6/30/23 will not be impacted
  - Trade Dates 7/1/23 to summer 24 will have retroactive re-settlement following the normal re-settlement timelines.

# Next SUG Meeting: January 31<sup>st</sup>, 2024 at 10:00 A.M

---



# 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	31			

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

---