



Settlement User Group Meeting
November 27, 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 <small>(Please provide your name and email address to join the meeting)</small>	Domestic Call In: (866) 528-2256 International Call In: (216) 706-7052 Pass Code: 6737864
<p>Notice: Calls 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 meetings. The recordings, and any related transcriptions, should not be reprinted without the ISO's permission. The recording will be posted on our website and will be available for a short period of time/ until December 11, 2019.</p> <p>Please mute your phone and do not put it on hold while the discussion is going on in order to eliminate background noise. There will be an opportunity to ask questions, but before asking your question, please state your name and affiliation.</p>	



Settlement User Group Agenda

Time	Topic	Presenter
▪ 10:00 – 10:05	▪ Welcome and Introduction	▪ Tyler DuBeshter
▪ 10:05 – 10:10	▪ RC Services and HANA Settlements	
▪ 10:10 – 11:00	▪ Market Settlements <ul style="list-style-type: none">– Follow Up Q&A– Production – No Updates– Q4 Release Update– Release Status: CRR, MRI-S AUP– PRR/BPM	▪ Brenda Corona ▪ Jeremy Malekos ▪ Brenda Corona

Settlement User Group – Follow-Up from 10/30 Q&A

- Q:CRR revenue adjustment report not matching up with Settlements for T55B and T9M?
 - A:Please submit CIDI ticket for each individual case
- Q:How did you arrive 30 second time period than 5 second time period?
 - Impact: MRI-S Acceptable Use Policy Retrieve Services
 - A: Based on Policy, users will receive the following **error message** if the same service is submitted or retrieved within 30 seconds:
 - *“CAISO MRI-S Acceptable Use Policy Violation. Please retry your request again in 30 seconds from now. Note: Time resets each time you request before expiration.”*
- Q: For trade date 1/30/2019, observation that the determinant in the settlement statement “BADailyCRRNotionalValue”, trans ID 0 does not match the Notional Revenue for Hedge Type “Obligations” in the CMRI CRR Revenue Adjustments Details. Do you know why these amounts are different?
 - A: Issue identified with manual publication of CMRI reports over-writing with base case constraints. Resolved for TD 2/7/2019 forward. Settlement Statements are correct.

RC Services and HANA Settlements Update

- **Production:**
 - RC Services
 - Informational Statement timeline:
 - Customer review and re-submit 2018 data (if needed) by **11/30/2019**
 - RC West Payment Calendar :
<http://www.caiso.com/Documents/RCWestAnnualPaymentsCalendar.pdf>
 - HANA Services: No updates
- **Release Info:** No upcoming releases

Q4 Release Update

- Two 4Q 2019 Settlement Releases with one Configuration Output File:
 - Emergency patch release deployed 11/25 – CRR Notional Amount
 - 2nd release to deploy 12/11 – ETSR shaping effective date change
- Combined pre-prod Configuration Output File published 11/21 – minimize development effort as CRR Notional Amount is effective 12/1/19 T+3 statement

Change Detail

- CRR Notional Amount change to eliminate shortfall that occurs between T+3 and T+12 calculations
- Static and Dynamic ETSR shaping calculations effective date change from 8/1/19 to 4/4/18; other charge types stay at 8/1/19

Q4 Release Update

Issue with CRR Notional Amount Daily T+3B and T+12B data commingling in Initial Monthly Statements

- Corrects by Monthly T+12B Statement
- Immediate Resolution sought for accuracy of Statements
- Prod Deployment Date: 11/25/2019 (Note: Config output file will be published 12/11/2019 in combination with RT Neutrality change)
- Effective Date: 12/01/2019

MRI-S testing AUP

- Testing in MAP-Stage
- Prod date **1/15/2020**
- FYI – visit Technical User Group forum

CRR1B Transparency Enhancements

BRS Link <http://www.caiso.com/Documents/BusinessRequirementsSpecification-CongestionRevenueRightsDataTransparencyEnhancements.pdf>

PRR/BPM Status

- Below Emergency PRRs have been created, please refer to the 11/25 Market Notice:
 - **PRR1215:** Updated BPM Configuration guides for CC 6700 CRR Hourly Settlement and CC 6701 Monthly CRR True-Up to resolve CRR Notional Amount processing issue for the CRR monthly true up.
 - **PRR1216:** Update the settlement charge code to adjust the effective date of the shaping functionality for static and dynamic ETSRs back to 4/4/2018.
- 1st Comment Period for PRRs 1215-1216: due Dec. 11
- 2nd Comment Period for PRR1202: due Dec. 11
 - **PRR1202:** Update Real Time Marginal Losses Offset CC 6985 to properly calculate The Total Real Time Market UFE Marginal Loss Amount by Balancing Authority Areas; and the output section of CG PC Real Time Congestion for EIMBAATotalUFEQuantity.
- Next BPM meeting for Settlements will be held on 12/17/19

Next SUG: Dec 11, 2019

Contact for Questions & Agenda Requests: settlementuser@caiso.com

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Settlement References

Knowledge Article instructions

Settlement User Group – Knowledge Article

CAISO has posted **Knowledge Articles** for FAQs in CIDI.

To access the articles in CIDI, you either:

Option 1: Type in the keyword “**Identify**” in the search field to pull up the article, or

Option 2: Click on the **Knowledge Articles** tab, and then click the **Settlements and Metering** category link to pull up a list of the Settlements related articles.

