



# California ISO

## Settlement User Group Agenda

October 30, 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>		Domestic Call In:	(866) 528-2256
Meeting Number: 961 854 046 (Please provide your name and email address to join the meeting)		International Call In:	(216) 706-7052
		Pass Code:	6737864
Time	Topic	Presenter	
▪ 10:00 – 10:05	▪ Welcome and Introduction	▪ Tyler DuBeshter	
▪ 10:05 – 10:10	▪ RC/HANA Status Updates <ul style="list-style-type: none"> <li>– Production</li> <li>– Release Information</li> </ul> ▪ Open Discussion	▪ Monica Breck	
▪ 10:10 – 11:00	▪ Market Status Updates <ul style="list-style-type: none"> <li>– Production</li> <li>– Release &amp; Market Simulation</li> <li>– PRR/BPM</li> <li>– Implementation of MRI-S Acceptable Use Policy</li> <li>– Update on Amendment 60 Resettlement</li> <li>– CRR 1B</li> </ul> ▪ Topic Solicitation ▪ Open Discussion	▪ Monica Breck ▪ Jeremy Malekos ▪ Brenda Corona ▪ Ramesh Dasari ▪ Steve Cassinelli ▪ Jeremy Malekos	



California ISO

# RC/HANA Status Updates

For Settlements User Group  
Status Report Date: 10/30/2019

External Use

# Settlement User Group – 10/30 Status Updates

- **Production:**
  - RC Services
    - Informational Statement timeline:
      - Informational Statement will publish 10/30/2019
      - 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
- **Open Discussion**



# Market Production Status Updates

For Settlements User Group  
Status Report Date: 10/30/2019

By: Market Settlements Production (MSP)

# Settlement User Group – 10/30 Production Status Updates

## Market

- No updates



# Settlements Configuration Release, Market Simulation, and PRR

For Settlements User Group

Status Report Date: 10/30/2019

Market Settlements Design and Configuration (MSDC)

# Market Settlement User Group – 10/30 Release Update

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- 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
  - BPMs have replaced draft Settlements technical docs – **starting 9/4**
  - Third draft config output file – **posted 9/20**
  - Release component summary – **posted 9/23**
  - Pre-Production draft configuration output file, updated charge code matrix and Design Standard & Conventions document **published 10/23**
  - Prod deployment – **10/30**
  - Market Sim – please refer to calendar

# Settlement User Group – 10/30 MSDC report

PRR/BPM status: Posted Final BPMs to External BPM Library, please refer to 10/29 market notice for details.

Name	PRR	Effective Trade Date
Settlements and Billing Configuration Guide Pre-Calculation HVAC Metered Load 5.5	1177	12/1/2019
Settlements and Billing Configuration Guide Pre-Calculation MSS Deviation Penalty Quantity Pre calculation 5.5.1	1178	10/31/2019
Settlements and Billing Configuration Guide Pre-Calculation MSS Deviation Penalty Quantity Pre calculation 5.6	1178	11/1/2019
Settlements and Billing Configuration Guide 8830 Monthly RAAIM Settlement 5.3.1	1179	5/1/2018
Settlements and Billing Configuration Guide 8831 Monthly RAAIM Allocation 5.2.1	1179	5/1/2019
Settlements and Billing Configuration Guide Pre-Calculation Real Time Energy Quantity 5.20	1182	11/13/2019
Settlements and Billing Configuration Guide 6806 Day Ahead Residual Commitment RUC Tier 1 Allocation 5.11	1183	11/13/2019
Settlements and Billing Configuration Guide Pre-Calculation Real Time Net Amount 5.33	1183	11/13/2019
Settlements and Billing Configuration Guide Pre-Calculation Spin Non-Spin No Pay Quantity v 5.21	1183	11/13/2019
Settlements and Billing Configuration Guide 7020 Daily RMR Capacity Payment 5.0	1184	1/1/2020
Settlements and Billing Configuration Guide 7026 Daily RMR Capacity Cost Allocation 5.0	1184	1/1/2020
Settlements and Billing Configuration Guide 7891 Monthly CPM Settlement 5.2	1184	1/1/2020
Settlements and Billing Configuration Guide 7896 Monthly CPM Allocation 5.3	1184	1/1/2020
Settlements and Billing Configuration Guide Pre-Calculation RA Availability Incentive Mechanism 5.9	1184	1/1/2020
Settlements and Billing Configuration Guide 8830 Monthly RAAIM Settlement 5.4	1184	1/1/2020
Settlements and Billing Configuration Guide Pre-Calculation Real Time Price 5.18	1184	1/1/2020
Settlements and Billing Configuration Guide 6460 FMM Instructed Imbalance Energy Settlement 5.8	1184	1/1/2020
Settlements and Billing Configuration Guide 6470 RT Instructed Imbalance Energy Settlement 5.11	1184	1/1/2020
Settlements and Billing Configuration Guide 6482 RT Excess Cost for Instructed Energy Settlement 5.8	1184	1/1/2020
Settlements and Billing Configuration Guide 6488 Exceptional Dispatch Uplift Settlement 5.8	1184	1/1/2020
Settlements and Billing Configuration Guide 1001 Black Start Energy Payment 5.3	1184	1/1/2020
Settlements and Billing Configuration Guide 3303 Supplemental Reactive Energy Settlement 5.5	1184	1/1/2020
Settlements and Billing Configuration Guide Pre-Calculation Real Time Net Amount 5.34	1184	1/1/2020
Settlements and Billing Configuration Guide Pre-Calculation IFM Net Amount 5.18	1184	1/1/2020
Settlements and Billing Configuration Guide Pre-Calculation Start Up and Minimum Load Cost 5.17	1184	1/1/2020
Settlements and Billing Configuration Guide 6477 Real Time Imbalance Energy Offset 5.10	1185	8/1/2019
Settlements and Billing Configuration Guide Pre-Calculation Real Time Energy Quantity 5.19	1185	8/1/2019
Settlements and Billing Configuration Guide 64770 Real Time Imbalance Energy Offset EIM 5.2	1185	8/1/2019
Settlements and Billing Configuration Guide 6985 Real Time Marginal Losses Offset_5.2.1	1202	12/1/2015
Settlements and Billing Configuration Guide 6985 Real Time Marginal Losses Offset_5.3.1	1202	4/4/2018
Settlements and Billing Configuration Guide 6985 Real Time Marginal Losses Offset_5.4.1	1202	11/1/2018
Settlements and Billing Configuration Guide Real Time Congestion_5.2a	1202	10/1/2014
Settlements and Billing Configuration Guide Real Time Congestion_5.3a	1202	4/4/2018
Settlements and Billing Configuration Guide Real Time Congestion_5.4a	1202	11/1/2018
Attachment B - CG and PCG Spec_v26	N/A	
BPM for Settlements and Billing_v24.docx	1197	7/1/2019

- Next BPM meeting for Settlements will be held on 11/19/19

# Implementation of MRI-S Acceptable Use Policy – 10/30 Update

In order to ensure system stability and performance, ISO is planning to implement AUP for the MRI-S application 12/1:

- This AUP allows a user to submit/retrieve a single service request once every 30 seconds.
- This is applicable to only MRI-S related to submit/retrieve API services
- Participants can submit/retrieve other service requests within the same time period (*i.e.30 seconds*)
- The user 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.”*
- Technical Specification document will be updated with this information in the next release [MRI - Settlements External User Guide v1.3](#)