



Settlements Configuration Release, Market Simulation, and PRR

For Market Settlements User Group

Status Report Date: 10/31/2018

By: Market Settlements Design and Configuration (MSDC)

Market Settlement User Group – 10/31 MSDC report

- Fall 2018 Configuration release and Market Sim
 - Deployed to production yesterday 10/30
 - BD file split effective with statements published on/after calendar date 11/1
 - Market Simulation:
 - Statement publication is on schedule
 - Republished 10/3 and 10/4 on Friday due to CIDI issues
 - Continue through November 7 for October trade dates
 - Next call 11/1 starts tracking 2018 independent projects, including CRR1B

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- 4Q 2018 Configuration release and Market Sim
 - Update to Draft Technical documentations posted on 10/18
 - Draft Configuration Output file posted on 10/22
 - Contains
 - CRR Auction Efficiency Phase 1B (CRR 1B) initiative which takes effect 1/1/2019
 - EIM-BANC-SMUD Initiative, specifically portion on logical meter calculation for system resources needed by 1/1/2019
 - Additional components to resolve production defects or enhancements will be added later
 - Market Sim connectivity begins 11/5, for more information see RUG slide deck.

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PRR/BPM status:

- **Below BPMs have been published to the BPM Library:**

<i>Settlements and Billing Configuration Guide</i>		
PRR	Name	Effective Trade Date
1075	CG PC RA Availability Incentive Mechanism_5.5.2.doc	5/1/2018
1075	CG PC RA Availability Incentive Mechanism_5.6.2.doc	6/1/2018
1075	CG PC RA Availability Incentive Mechanism_5.7.1.doc	7/1/2018
1075	CG PC RA Availability Incentive Mechanism_5.8.doc	11/1/2018
1075	CG PC Start-Up and Minimum Load Cost_5.16.doc	5/1/2018
1076	CG CC 6090 Upward Ancillary Services Neutrality Allocation_5.2.doc	11/1/2018
1076	CG CC 6194 Spinning Reserve Obligation Settlement_5.2a.doc	11/1/2018
1076	CG CC 6294 Non Spinning Reserve Obligation Settlement_5.2a.doc	11/1/2018
1076	CG CC 6594 Regulation Up Obligation Settlement_5.1a.doc	11/1/2018
1076	CG CC 6196 Spinning Reserve Neutrality Allocation_5.0b.doc	11/1/2018
1076	CG CC 6296 Non Spinning Reserve Neutrality Allocation_5.0b.doc	11/1/2018
1076	CG CC 6596 Regulation Up Neutrality Allocation_5.0b.doc	11/1/2018
1076	BPM for Settlements and Billing_v20	11/1/2018
1077	CG PC MSS Netting_5.8.doc	11/1/2018
1077	CG PC Real Time Energy Quantity_5.18.doc	11/1/2018
1077	CG PC RUC No Pay Quantity_5.16.doc	11/1/2018
1078	CG PC RA Availability Incentive Mechanism_5.4.2.doc	11/1/2016
1079	CG CC 6798 CRR Auction Transaction Settlement_5.2a.doc	11/1/2018
1079	CG CC 6799 CRR Auction Collateral Credit Settlement_5.0a.doc	11/1/2018
1080	CG PC Real Time Congestion_5.4.doc	11/1/2018
1080	CG PC Real Time Price_5.17.doc	11/1/2018
1080	CG CC 6985 Real Time Marginal Losses Offset_5.4.doc	11/1/2018
1080	CG CC 6473 Convergence Bidding Real Time Energy Congestion and Loss Settlement_5.3.doc	11/1/2018
1081	CG CC 6477 Real Time Imbalance Energy Offset_5.9.doc	11/1/2018

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PRR/BPM status:

- **2nd Comment Period:** 10/30/18 – 11/13/18
 - **1094** - Update the pre-calculation metered sub-system deviation penalty quantity configuration to properly account for metered sub-system Load following instructed imbalance energy for an metered sub-system load following resource (Effective Date: 11/1/2018)
- December Release PRRs will be available week of November 5th
- Next BPM meeting for Settlements will be held on 11/27/18