



California ISO

Market Settlement Timeline Initiative: Draft Tariff Language

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Stakeholder Call

June 5, 2020

Agenda

Time	Topic	Presenter
10:00 – 10:10	Welcome	Isabella Nicosia
10:10 – (end by noon)	Background regarding tariff changes, comments received to date	Dan Shonkwiler
Last five minutes	Next Steps	Isabella Nicosia

Note: Stakeholders may ask questions at any time during the call, and may submit written comments by June 12, 2020.

The goals for this call:

- Encourage and enable stakeholders to review the draft changes
- Explain compliance with Order No. 844 – uplift cost reports
- Show additional tariff changes that address comments received this week
- Q/A throughout the call

Background: Changes outside section 11.

- Most significant timeline change is elimination of T+3B statement based on estimated meter data
- ISO polled meter data should be available for new T+9B statement, but retain ability to estimate
- Deadline for submitting meter data is 52 business days
- Last submission of meter data at 214 business days
 - Window eliminated / may submit any time until then

Changes to defined terms in Appendix A:

- Eliminate the term “incremental change”
 - Now defined in provisions about settlement disputes (11.29.8.2 and 11.29.7.4.8)
- Add definitions for new statements, e.g., T+70B
 - Retain definitions of old statements

These support the bridge period ...

Section 11: The bridge period and the transition to the new timeline.

- New timeline effective trading day January 1, 2021
- Trading days through December 31, 2020 will be settled and billed on the current timeline
 - Bridge period provisions govern apply to these dates
 - Section 11.29.7.4
 - Bridge period provisions are supplemental
 - New provisions also apply unless specifically displaced, e.g., 11.29.7.4.5

Section 11 includes two types of changes.

- Changes to timeline and deadline for publishing settlement statements
- Bucket filing type changes in the neighborhood – generally explained in footnotes

Full text of Section 11 reproduced for context, but only changes will be filed

Note about compliance with Order No. 844, which requires the ISO to post reports about uplift costs.

- Reports about resource-specific uplifts post 90 days after each month (6.5.15)
- Currently based on T+55B
- After timeline changes, T+70B will not be available within 90 days
- ISO plans to post sooner, using information from the T+9B, and then update as the T+70B becomes available
 - Update around 120 calendar days after month end

The ISO plans to keep the rule about estimating meter data for metered subsystems.

- Currently governed by Section 11.1.5(d)
- The posted draft moves the estimation rules to 11.29.7.1, but deleted subsection (d)
- This was not intended, will add the current 11.1.5(d) to the new 11.29.7.1

Further changes to address comments submitted before this call.

- Section 11.29.8.6 and “pay in dispute” rule
- Draft deleted statement that “Section 13 will apply to the disputed amount,” because settlement disputes governed by 11.29.8.6
- Comment about deleting the reference to Section 13
- Possible alternative revision:

~~The provisions of~~ ***The settlement dispute process in Section 11.29.8.6¹³ will apply to the disputed amount, and any claims related to the outcome of the settlement dispute process will be governed by Section 13.***

Additional questions?

Next steps

Item	Date
Draft tariff language posted	May 20, 2020
Stakeholder Conference Call	June 5, 2020
Stakeholder Comments Due	June 12, 2020
ISO filing planned	June 25, 2020

Please submit written comment to initiativecomments@caiso.com.