

Settlement User Group

April 23, 2025

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

Web Conference Information	Conference Call Information
Web Address: https://caiso.webex.com/meet/settlementuser	US Toll Free: 1-844-621-3956
Meeting Number: 961 854 046	
Audio connection instructions will be available after connecting	US Toll : 1- 650-479-3208
to the web conference. When prompted, select "Call me" and enter your phone number you will use during the call.	Access Code: 961 854 046

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.

The recording will be posted on our website and be available for a short period of time until May 7th, 2025. 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.



Settlement User Group Agenda

Wednesday, Apr 23, 2025

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

Time	Topic	Presenter
1 0:00 – 10:02	 Welcome and Introduction 	Massih Ahmadi
■ 10:02 – 11:00	Settlements	
	 DAME and EDAM Settlements Technical Docs New Location and Upcoming Updates 	Massih Ahmadi
	■ FERC Order Doc no. IN24-13-1000	Rajani Marella





DAME/EDAM - Settlement Draft Tech Doc Update

We have moved DAME and EDAM Settlement Technical Documents from "2025 Releases" to "2026 Releases" under "Spring 2026"

New location: www.caiso.com/Systems and applications/Release Planning

2026 releases

Spring 2026

- Draft Market Simulation Plan v1.1 Spring 2026 Release ₱₱ 02/12/2025, 11:16 AM
- Draft Parallel Operations Plan EDAM-DAME 2026 PDF 04/15/2024, 11:38 AM

Settlements release - technical documents

- Draft Design Bill Determinant Standard and Convention [DR 10/10/2024, 1:57 PM
- Draft of DAME and EDAM Charge Code Change Summary with Tariff Mapping S 03/19/2025, 8:54 AM

Settlements release - DAME and EDAM tier 1 technical documents





DAME/EDAM – Settlement Draft Tech Doc Update

We have published a revised CG PC Ancillary Services draft tech doc in tier 1 due to incorrect formula

- It has revised "Posted" date of 4/16/2025
- External communication was sent out on 4/17/2025 at 2:09 PM PST

2026 releases

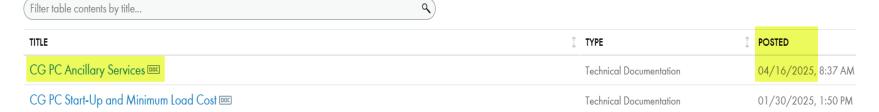
Spring 2026

- Draft Market Simulation Plan v1.1 Spring 2026 Release PDF 02/12/2025, 11:16 AM
- Draft Parallel Operations Plan EDAM-DAME 2026 PDF 04/15/2024, 11:38 AM

Settlements release - technical documents

- Draft Design Bill Determinant Standard and Convention @ 10/10/2024, 1:57 PM
- Draft of DAME and EDAM Charge Code Change Summary with Tariff Mapping 🖾 03/19/2025, 8:54 AM

Settlements release - DAME and EDAM tier 1 technical documents





DAME/EDAM – Settlement Draft Tech Doc Update

In order to prepare for 4/29/25 posting, we have removed word "New" of 22 draft technical docs in tier 3.

These 22 draft tech docs have posted date of 4/21/25

Settlements release - DAME and EDAM tier 3 technical documents Filter table contents by title... 9 TITLE ↑ TYPE **POSTED** CG PC MSS Deviation Penalty Quantity [99] 04/21/2025, 4:30 PM **Technical Documentation** CG CC 7256 Regulation Up Mileage Cost Allocation Im Technical Documentation 04/21/2025, 4:29 PM CG CC 7266 Regulation Down Mileage Cost Allocation Imm Technical Documentation 04/21/2025, 4:29 PM CG CC 6765 Real Time Congestion as Regulation Down Import Settlement 📼 Technical Documentation 04/21/2025, 4:25 PM CG CC 6755 Real Time Congestion as Regulation Up Import Settlement Technical Documentation 04/21/2025, 4:25 PM CG CC 6694 Regulation Down Obligation Settlement ... Technical Documentation 04/21/2025, 4:25 PM CG CC 6725 Real Time Congestion as Non-Spinning Reserve Import Settlement ... Technical Documentation 04/21/2025, 4:25 PM CG CC 6715 Real Time Congestion as Spinning Reserve Import Settlement ... Technical Documentation 04/21/2025, 4:25 PM



DAME/EDAM – Settlement Draft Tech Doc Update

- Next scheduled posting by 4/29/25 will include:
 - 1st Draft DAME/EDAM Config Output File
 - Design Standard + Release Component Summary (will include updates from 10/10/24 posting)
 - Another round of updates to Draft Tech Docs
 - Draft Charge Code Matrix



ISO Public

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FERC Order Doc no. IN24-13-1000

Background:

Settlements for this FERC Order published on TD 1/22/2025 – T+9B initial statement.

Issue Identified:

Violated trade dates in this order are: 1/14/2023, 1/15/2023, 10/24/2022, and 11/28/2022. Settlements were initially made using incorrect trade dates: 1/14/2022, 1/15/2022, 10/24/2023, and 11/28/2023.

This error identified following an inquiry from a scheduling coordinator.

Resolution:

Verified the error and applied the accurate trade dates

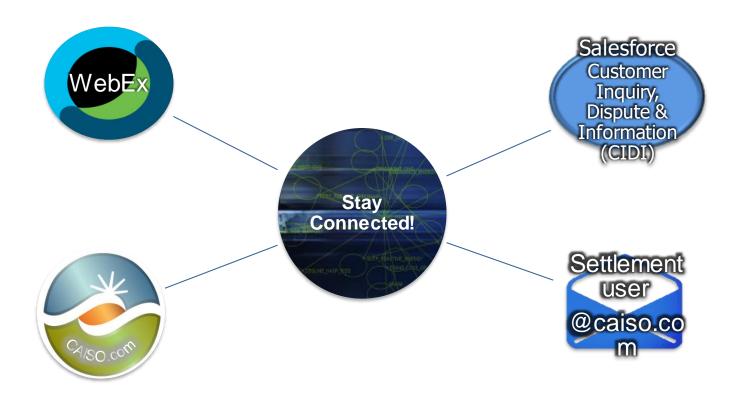
Settlements updated accordingly

Corrected version published in the next settlement cycle that is T+70B for TD 1/22/2025.



ISO Public

Next SUG Meeting: May 7th, 2025 at 10:00 A.M







2025

Settlement User Group Meetings

Note: dates subject to change; for the latest information please visit the Calendar on www.caiso.com

January								
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Settlement User Group

Thank you for participating in our call

