



California ISO

Settlement User Group

Aug 13, 2025

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

Web Conference Information	Conference Call Information
<p>Web Address: https://caiso.webex.com/meet/settlementuser</p> <p>Meeting Number: 961 854 046</p> <p>Audio connection instructions will be available after connecting to the web conference. When prompted, select "Call me" and enter your phone number you will use during the call.</p>	<p>US Toll Free: 1-844-621-3956</p> <p>US Toll : 1- 650-479-3208</p> <p>Access Code: 961 854 046</p>
<p>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.</p> <p>The recording will be posted on our website and be available for a short period of time until Aug 27th, 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.</p> <p>To ask a question after each topic, unmute yourself before asking your question, or enter question on the chat</p> <p>please state your name and affiliation. Thank you.</p>	



[mute](#)

Settlement User Group Agenda

Wednesday, Aug 13, 2025

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

Time	Topic	Presenter
▪ 10:00 – 10:02	▪ Welcome and Introduction	▪ Massih Ahmadi
▪ 10:02 – 11:00	▪ Settlements	
	▪ DAME/EDAM/EDAM ISO BAA PR Update	▪ Massih Ahmadi
	▪ Clarification on Recent CIDI Tickets	▪ Massih Ahmadi
	▪ Unscheduled Directed Recalculation FERC	▪ Rajani Marella
	▪ Upcoming Markets and Settlements Trainings	▪ Massih Ahmadi

Spring 2026 – DAME/EDAM/EDAM ISO BAA PR Update – Draft Tech Doc Proposed Plan

- Settlement functional testing is still in progress for this release due to new and modified requirement changes
- The Market Simulation will start 9/2/2025 for market functionality; for Settlements, there will be three phases of Market Simulation:
 - Phase I: Market Simulation starts from TD 9/2. The following document/information will be posted by 8/29 for Phase 1
 - Provide a Phase I list of CC completed functional testing
 - Post updated Draft Tech Docs for all impacted CC for DAME/EDAM (*whole set – completed functional testing and IP of testing*)
 - Post Configuration Output file (*whole set – completed functional testing and IP of testing*)
 - Start of Market Sim Structured Scenario on 9/2 – Market Participants to validate settlement statement for only Phased I listed of CC completed functional testing (above list)
 - Initial Settlement statement will be published for all trade days on the Settlements calendar, but daily recalc statement will be selective and published after Phase 2. The recalc statement TD is TBD.
 - Settlements calendar will be updated

Spring 2026 – DAME/EDAM/EDAM ISO BAA PR Update – Draft Tech Doc Proposed Plan

- *Phase II: by first week of October (phase II market sim start date and document posting date is TBD)*
 - Provide a Phase II (*include Phase I CC*) list of CC completed functional testing
 - Post updated Draft Tech Docs for all impacted CC for DAME/EDAM (*whole set – completed functional testing and IP of testing*)
 - Post Configuration Output file (*whole set – completed functional testing and IP of testing*)
 - Release includes break fix from phase I market sim
 - Market Participants to validate settlement statement for only Phased II listed of CC completed functional testing (above list)
 - Recalc statement will be posted with selected TD from September
 - Initial and Recalc statement will be posted for all TDs from October

Spring 2026 – DAME/EDAM/EDAM ISO BAA PR Update – Draft Tech Doc Proposed Plan

- Phase III: *by Nov (phase III market sim start date and document posting date is TBD)*
 - All DAME/EDAM impacted CC completed functional testing with the exception of four Transfer System Resource (TSR) Charge codes and charge codes impacted by the Congestion Revenue Allocation Initiative (CRAI).
 - We will try to include TSR charge codes in this phase but no guarantee
 - CRAI impact is still in evaluation so we might be able to include some in this phase, but we can't include all impacted charge codes to this phase. TBD.
 - Provide a Phase III list of CC completed functional testing
 - Post updated Draft Tech Docs for all impacted CC for DAME/EDAM (*whole set – completed functional testing and IP of testing*)
 - Post Configuration Output file (*whole set – completed functional testing and IP of testing*)
 - Release includes break fix from phase I and phase II market sim
 - Market Participants to validate settlement statement for all impacted CC for DAME/EDAM with the exceptions of CRAI and TSR CCs.

Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Clarification on recent CIDI tickets

- We have received several CIDI tickets regarding missing BD.
 - We are still working on functional testing
 - We will address data validation associated to CC listed on each Phase
 - Start of Market Sim 9/2 is when data validation for **Phase I CC list**

Unscheduled Directed Recalculations due to FERC Order

Greenleaf Energy Unit 2 LLC - FERC Filings and Settlements Overview

- December 28, 2023
 - Docket No. ER24-785-000
 - Greenleaf Energy Unit 2 LLC submitted a request to FERC to recover RAIM penalties assessed by CAISO.
- February 26, 2025
 - Docket No. ER25-1421-000
 - Greenleaf Energy Unit 2 LLC submitted an offer of settlement to revise its RMR agreement with CAISO.
 - The settlement aimed to resolve issues related to the waiver request in Docket No. ER24-785-000.
- June 13, 2025
 - FERC approved the order to accept the proposed revisions to the RMR agreement and the resettlement of RAIM penalties.
 - Relevant Period: July 01, 2022 – Sep 10, 2023.

Unscheduled Directed Recalculations due to FERC Order

- CAISO Corrections and Settlements:
 - RMR Agreement Revisions:
 - Timeframe: July 10, 2023 – August 31, 2023
 - Adjustments included in the T+24M Recalc Statements (already published).
- Unscheduled Directed Recalculations:
 - RMR Agreement Revisions: July 01, 2022 – July 09, 2023
 - RAAIM Resettlement: July 21, 2022 – September 10, 2023
 - Scheduled to be published starting from August 18, 2025, under Daily Rerun Market

Unscheduled Directed Recalculations due to FERC Order

- Related Market Notice:
 - Published on August 13, 2024, on our website.
 - Includes the Unscheduled Directed Recalculations Schedule.
- Related Market Notice Links
 - Market Notice: [Daily Briefing | California ISO](#)
 - Unscheduled Directed Recalculations Schedule: [Library | Unscheduled directed | California ISO \(caiso.com\)](#)

ISO Training Schedule

Training Course	Date and time
DAME, EDAM, and EDAM CAISO BA PR Markets Training	Aug. 18th, 2025 9:00 am – 12:00pm PST
DAME, EDAM, and EDAM CAISO BA PR Settlements Training	Aug. 20th , 2025 9:00 am – 12:00 pm PST

Use our [Pre-Training Release Survey](#) to submit topics that you would like to see covered in the upcoming training.

Are you looking for more training?

The ISO Training Center has computer based training available for lots of topics.
Check out the Learning Center: <https://www.caiso.com/stakeholder/training>



Next SUG Meeting: August 27th, 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						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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February						
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March						
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April						
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May						
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June						
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July						
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August						
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September						
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October						
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November						
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30						

December						
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21	22	23	24	25	26	27
28	29	30	31			

 Meeting

Settlement User Group

Thank you for participating in our call
