



California ISO

Settlement User Group

Aug 26, 2026

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

Web Conference Information	Conference Call Information
Web Address: https://caiso.webex.com/meet/settlementuser Meeting Number: 961 854 046 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.	US Toll Free: 1-844-621-3956 US Toll : 1- 650-479-3208 Access Code: 961 854 046
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[mute](#)

Settlement User Group Agenda

Wednesday, August 26, 2026

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	
	▪ Production Release Update	▪ Massih Ahmadi
	▪ Follow-up Items	▪ Massih Ahmadi
	▪ New External Communication Method	▪ Massih Ahmadi
	▪ Settlement BPM Update	▪ Massih Ahmadi

Settlement Release

Production Settlement Release:

- Next Production Settlement release is scheduled for end of September.
- This release will include the DAAS project change.
- We will also include defect fix to this release if any defect is identified and we have the fix ready.

Update to past 8/13 Prod Release:

- Original schedule was 8/19, it was deployed on 8/13
- TD 8/4 for T9B Initial, TD 5/10 for T70B re-calc forward
- CC 6011 - DA Marginal Energy and Loss Neutrality – *New Defect which was included in 8/13*

Past deployment - 8/13 Prod Settlement Release – *New Defect*

CC 6011 – DA Marginal Energy and Loss Neutrality

Issue:

- Accounting of congestion at LAPs for the Day Ahead Energy MCC BAA breakdown uses a price that is incorrectly averaged across BAA instead of sum.

Impact:

- Calculated in CC 6011, wrong output values into CC 8404.

Resolution:

- Split the LAP MCC price into two, first average to the BAA level, then sum all BAAs to get the LAP price.

Potential Impacted TDs:

- Retro to 5/1/26. TD 8/4 for T9B Initial, TD 5/10 for T70B re-calc forward

Impacted BAA:

- CISO and EDAM BAAs

Follow-up Items

Overlapping RA and Transitional Measure:

- The Market Services teams have developed scenarios and FAQs related to this subject.
- Because we have received several inquiries from market participants on this topic, the Customer Readiness Training team is planning a training session that will review settlement examples for various scenarios, including opt-in and opt-out cases, as well as settlement outcomes after the Transitional Measures expires.
- We are currently targeting the end of September 2026 to deliver this training. In the meantime, if you have specific questions, please submit a CIDI ticket with the details of your inquiry. We will incorporate responses to common and relevant questions into the training materials.

Follow-up Items

CRA Walkthrough:

- WIP – We need more time to develop CRA Walkthrough

Dispute waiver time extension for July re-calc:

- We will re-evaluate this topic collectively as we get closer to the September 30th FERC report due date.

SendGrid – New External Communication Method

- The California ISO will launch a new self-subscription form for Settlement User Group (SUG) and Settlement Production communications. All Settlements communications will be sent from settlements@caisocommunications.com instead of SettlementUser@caiso.com
- Current Settlement User Group subscribers will be automatically enrolled in the new distribution list
- External com via Settlement User inbox will be send on Thursday 8/27 to introduce SendGrid with an active link to register (*users that have not registered for SUG DL*).
- If you are not currently subscribed, the California ISO recommends that anyone who reviews or participates in CAISO settlement activities subscribe to receive notifications.
- Notifications include:
 - Publication Alerts
 - Invoicing Publication
 - Configuration Release Updates
 - General Settlement Related Updates

Settlements Active PRRs – Quick Reference

PRR Tool site: bpmcm.caiso.com – Next monthly BPM call is Tuesday Sep 22, 2026

Below are active Settlements PRRs

PRR Number	Title	BPM
1680	Emergency day-ahead market enhancement and extended day-ahead market fixes for high-priority variances	BPM - CG CC 7088 Monthly Flexible Ramp Down Uncertainty Award Allocation_6.0.1 BPM - CG CC 8077 Day Ahead Imbalance Reserve Up Tier 2 Allocation_6.0.0a BPM - CG PC Flexible Ramp Product_6.0.1 BPM - CG PC Real Time Energy Quantity_6.0.2 BPM - CG PC RTM Net Amount_6.0.1
1681	Emergency settlement release to fix congestion revenue allocation related congestion calculations	BPM - CG CC 8470 Real Time Energy Transfer Revenue Settlement_6.0.2 BPM - CG PC Day Ahead Congestion_6.0.2 BPM - CG PC Real Time Congestion_6.0.2
1687	Emergency settlement release to fix high-priority settlement variances	BPM - CG CC 384 High Voltage Wheeling Revenue Payment_5.4.1 BPM - CG CC 384 High Voltage Wheeling Revenue Payment_5.4.0a BPM - CG CC 6473 Convergence Bidding Real Time Energy Congestion and Loss Settlement_6.0.2 BPM - CG CC 8076 Day Ahead Imbalance Reserve Up Tier 1 Allocation_6.0.2 BPM - CG CC 8086 Day Ahead Imbalance Reserve Down Tier 1 Allocation_6.0.2 BPM - CG CC 64750 Real Time Uninstructed Imbalance Energy EIM Settlement_6.0.2 BPM - CG PC Real Time Energy Quantity_6.0.2 BPM - CG PC RTM Net Amount_6.0.2 BPM - CG PC Wheel Export Quantity_5.7.5 BPM - CG PC Wheel Export Quantity_5.8.2

Settlements Active PRRs – Quick Reference

PRR Tool site: bpmcm.caiso.com – Next monthly BPM call is Tuesday Sep 22, 2026

Below are active Settlements PRRs

PRR Number	Title	BPM
1689	Emergency settlement release to fix high-priority settlement variances	BPM - CG CC 64750 Real Time Uninstructed Imbalance Energy EIM Settlement_6.0.3
1692	Day-ahead contingency analysis as a service charge	BPM - CG CC 5811 DAAS Charges_5.0 BPM for Settlements and Billing_v30 BPM for Settlements and Billing_v30_REDLINE
1696	Emergency settlement release to fix high-priority settlement variances and projects	BPM - CG CC 374 High Voltage Access Charge Revenue Payment_5.4.1 BPM - CG CC 384 High Voltage Wheeling Revenue Payment_5.4.2 BPM - CG CC 495 Real Time GHG Offset_6.0.2 BPM - CG CC 6011 Day Ahead Energy Congestion Loss Settlement_6.0.2 BPM - CG CC 6976 Trans Loss Obligation Charge for RT Schedules Under Control Agreement_5.3 BPM - CG CC 7071 Flexible Ramp Up Uncertainty Capacity Settlement_6.0.0b BPM - CG CC 8080 Resource Sufficiency Evaluation Settlement_6.0.3 BPM - CG CC 64600 FMM Instructed Imbalance Energy EIM Settlement_6.0.3 BPM - CG CC 64700 Real Time Instructed Imbalance Energy EIM Settlement_6.0.1 BPM - CG PC Allocation of Transmission Losses Under Control Agreements_5.4 BPM - CG PC IFM Net Amount_6.1 BPM - CG PC RTM Net Amount_6.0.2 BPM - CG PC RTM Net Amount_6.1 BPM - CG PC RUC_Net_Amount_6.1

BPM Update

- **PRR 1680:** 6/3 release - fixes for high priority variances
 - June/July/August monthly BPM calls
 - Completed 3 months of BPM calls – Next step is to post Final Decision & post BPMs in BPM Library
- **PRR 1681:** 6/8 release - fixes for congestion revenue allocation related congestion calculations
 - June/July/August monthly BPM calls
 - Completed 3 months of BPM calls – Next step is to post Final Decision & post BPMs in BPM Library
- **PRR 1687:** 7/9 release - fixes for high-priority settlement variances
 - July/August/Sep monthly BPM calls
- **PRR 1689:** 7/22 release - fixes for high-priority settlement variances
 - July/August/Sep monthly BPM calls
- **PRR 1692:** 10/1 release - DAAS Project
 - August/Sep monthly BPM calls
- **PRR 1696:** 8/13 release - settlement release to fix high-priority settlement variances and projects
 - August/Sep/Oct monthly BPM calls
- Link to BPM Change Management where you can obtain latest BPMs associated to each PRR
 - <https://bpmcm.caiso.com/>

Next SUG Meeting: Sep 9th, 2026 at 10:00 A.M



2026

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	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
Su	Mo	Tu	We	Th	Fr	Sa
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March						
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29	30	31				

April						
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May						
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31						

June						
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28	29	30				

July						
Su	Mo	Tu	We	Th	Fr	Sa
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26	27	28	29	30	31	

August						
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30	31					

September						
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October						
Su	Mo	Tu	We	Th	Fr	Sa
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November						
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29	30					

December						
Su	Mo	Tu	We	Th	Fr	Sa
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

 **SUG Meeting**

Settlement User Group

Thank you for participating in our call
