

Settlement User Group

Aug 27, 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	00 10111166. 1-044-021-0900
Audio connection instructions will be available after connecting to the web conference. When prompted, select "Call me" and	US Toll : 1- 650-479-3208
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 Sep 10th, 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.



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Settlement User Group Agenda

Wednesday, Aug 27, 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	SettlementsFollow-up from 8/13 SUG Call	Massih Ahmadi
	 Update on Settlements Technical Documents 	Massih Ahmadi
	 NERC/WECC Preliminary Statements and Invoices for AY 2026 Published 	■ Derek Lee





Follow-up from 8/13 SUG call

- Question from our last call:
 - Will CAISO record August 18th & 20th DAME, EDAM and EDAM CAISO Balancing Authority Participating Rules Settlements training sessions?
 - Yes, recordings have been posted on our Training Center
 - https://www.caiso.com/systems-applications/release-planning#2026releases
 - Releases, initiatives and readiness notes



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Spring 2026 – DAME/EDAM/EDAM ISO BAA PR Update – Settlements Technical Documents

- Below are our delivery items for <u>8/29/2025</u>:
 - Phase I Charge Code List: posted on 8/26/25
 - 92 CC/PC 85 CC & 7 PC
 - Functional test is complete
 - SUG notification was sent on 8/26/2025 at 10:23am PST
 - Starting 9/2 Please prioritize your settlement validation on CC listed in Phase I Charge Code List
 - Please submit CIDI tickets for your settlement validation, and also clarify whether the inquiring CC is on or off the list
 - https://www.caiso.com/systemsandapplications/Releaseplanning/2026release s/Settlementsrelease-technicaldocuments
 - Additional Technical Document Posting
 - Approximately 35 ICG tech docs will be posted back into original tier with updated "Posted" date
 - Updated Draft ISO Charge Code Matrix
 - 2nd DAME and EDAM Draft Configuration Output File
 - SUG notification will be send out after the post



NERC/WECC Preliminary Statements and Invoices for AY 2026 Published

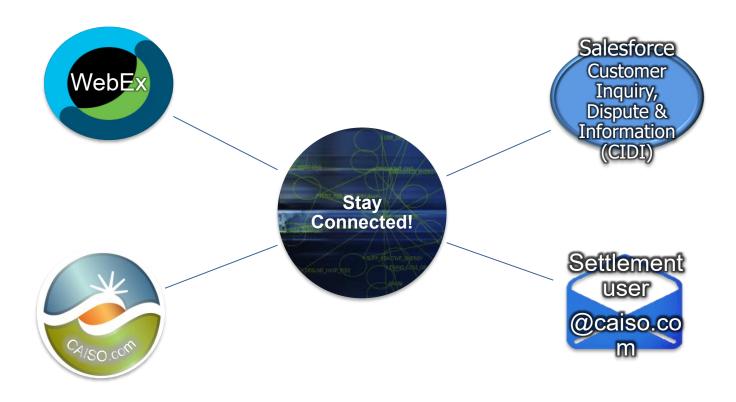
- The California ISO has published preliminary NERC/WECC statements and invoices for 2026 NERC/WECC charges to the Market Results Interface-Settlements (MRI-S) and the Secure File Transfer Protocol (SFTP) server on August 18, 2025. The charges for assessment year 2026 appear on the NERC/WECC Initial statement under charge code (CC) 6490, with January 1, 2024 as the trade date.
- The preliminary NERC/WECC charge rate for assessment year 2026 is provided below for scheduling coordinators' information pursuant to ISO Tariff section 11.20.4.

Item	Value	Unit
Total NERC/WECC Charge for Assessment Year 2026	14,012,805.24	\$
Total NERC/WECC Metered Demand for Calendar Year 2024	210,313,928.16	MWh
Estimated Preliminary NERC/WECC Charge Rate for	0.066628042	\$/MWh
Assessment Year 2026		

- Payments for the preliminary NERC/WECC charges are due by 10:00 a.m. (Pacific Time) on September 17, 2025, pursuant to ISO Tariff section 11.20.5.
- On June 5, 2025, the ISO posted NERC/WECC information files to the MRI-S and the SFTP server in accordance with the approved tariff provisions for review by scheduling coordinators.



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





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2025

Settlement User Group Meetings

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

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Settlement User Group

Thank you for participating in our call



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