



California ISO

# Settlement User Group

Aug 27, 2025

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

Web Conference Information	Conference Call Information
<p>Web Address: <a href="https://caiso.webex.com/meet/settlementuser">https://caiso.webex.com/meet/settlementuser</a></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 Sep 10<sup>th</sup>, 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>	



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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	▪ Settlements	
	▪ Follow-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 18<sup>th</sup> & 20<sup>th</sup> 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#2026-releases>
      - Releases, initiatives and readiness notes

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

- Below are our delivery items for 8/29/2025:
  - **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/2026releases/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
    - 2<sup>nd</sup> 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 Assessment Year 2026	0.066628042	\$/MWh

- 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 10<sup>th</sup>, 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](http://www.caiso.com)*

January						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
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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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December						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

 Meeting

# Settlement User Group

Thank you for participating in our call

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