



California ISO

Settlement User Group

Dec 3, 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 Dec 17th, 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 style="text-align: center;">please state your name and affiliation. Thank you.</p>	



[mute](#)

Settlement User Group Agenda

Wednesday, Dec 3, 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
	▪ Known Market Sim Issues	▪ Massih Ahmadi
	▪ EDAM Access Charge rate update	▪ Massih Ahmadi
	▪ PMO - Parallel Operations Update	▪ Trang Vo
	▪ Training	▪ Massih Ahmadi

Spring 2026 – DAME/EDAM/EDAM ISO BAA PR update

- We've are planning another release with defect fix next Tuesday, 12/09/25
 - Post updated Draft Tech Docs by 12/11/2025
 - 6th Configuration Output File by 12/11/2025
- We are planning to provide update to Draft Design Bill Determinant Standard and Convention by next Thursday 12/11/2025

List of Defects in Next Release

- List of defects included in 12/09/25 deployment:

6045	Over and Under Scheduling EIM Settlement
6046	Over and Under Scheduling EIM Allocation
6476	Real Time Assistance Energy Transfer Surcharge
8011	Day Ahead Imbalance Reserve Transfer Revenue Settlement
8811	RUC Reliability Capacity Transfer Revenue Settlement

- *We can potentially include the TSR mapping filtering of BDs to resolve issues on charge codes not valid for TSR settlement. We will provide more details once we have completed our testing*
- The first TD for initial statement will be 12/9/25 and first TD for re-calc statement will be 12/2/25

Known Market Sim Issues

- **CC 6045 & 6046:**
 - **Issue:** EDAM BAAs were receiving settlements for over- and under-scheduling in the WEIM.
 - **Impact:** EDAM BAAs should not receive any settlements or allocations in CCs 6045 and 6046, respectively.
 - **Resolution:** In CC 6045, we've updated the EDAMBAAFlag Q'md is serving as an exclusionary business driver to the formula for BAHourlyLAPUIEforOUS BQ'AA'mdh. In CC 6046, we removed the filter on Q' for CISO in the formula for EIMBADailyLAPTotalMeteredDemandforOUSQuantity BQ'AA'md. These changes will ensure that EDAM BAAs will be excluded from the calculations within these CCs.

Known Market Sim Issues

- **CC 6476:**
 - **Issue:** AET Credit not calculating for EDAM BAAs.
 - **Impact:** Incorrect AET Surcharge for EDAM BAA pool.
 - **Resolution:** Added Self Provision Regulation Up consideration for EDAM BAAs.
- **CC 8011 & 8811:**
 - **Issue:** Real Time Quantity for TSR impacting the no pay calculation by causing quantity to be zeroed out when its same as the Day Ahead Quantity.
 - **Impact:** Transfer Revenue for Imbalance Reserve and Reliability Capacity will go to 0 due to the quantity being zeroed out.
 - **Resolution:** Updated quantity calculation from DA-RT to DA – $\text{Max}(0, \text{DA-RT})$ to correctly calculate No Pay consideration realized from Day Ahead to Real Time.

Updates to Draft Tech Docs

- Posted updated Draft Tech Doc CC 8322
 - Doc-only change (typo correction)
 - Align to 11/11/25 code deployment in Map Stage
 - Posted date of 12/2/25 – external communication sent on 12/3/25

- Posted updated Draft Tech Doc CC 4567
 - This Draft Tech Doc was missing from 11/11/25 code deployment
 - Tier 3 with posted date of 11/20/25
 - External communication sent on 11/20/25

EDAM Access Charge Rate Update

- On November 26th, we've posted updated EDAM Access Charge rates and recoverable revenue information to be retroactively effective on November 18th.
 - The rates will be reflected in the **recalculation** of the 11/18 TD in Map stage (initial statement was run with the previous published rate)
 - It will be used in Charge Code 8322 going forward until the next round of recoverable revenue submissions.
- The most current EDAM Access Charge rates and information are posted on the Release Planning webpage here:
 - <https://www.caiso.com/documents/edam-access-charge-rates-effective-nov-18-2025.pdf>

DAME/EDAM Production Settlements Deployment, Activation, Effective Dates

DAME/EDAM Settlements Deployment	GMC Effective	DAME/EDAM Effective
TBD – late January 2026 to February 2026	Will be retroactive to January 01, 2026 Will be prospective from the Settlements Deployment Date	TD May 01, 2026

Reference California ISO Payments Calendar 2026 for guidance on retroactive Settlements:

- Page: <https://www.caiso.com/market-operations/settlements>
- [XLS](#)
- [PDF](#)

ISO Training Schedule

Training Course	Date and time
EDAM Training: Imbalance Reserve Requirements Data on OASIS	Dec. 9th, 2025 9:00 am – 10:00am PST
Winter Readiness Training for Scheduling Coordinators	Dec. 11th, 2025 9:30 am – 10:30am PST
Settlements Training – DAME, EDAM & EDAM CAISO Balancing Authority Participation Rules Continuation: <ul style="list-style-type: none">• Settlements of the Imbalance Reserve (IR) portion of Flexible Ramp Product (FRP)• Imbalance Reserve and Reliability Capacity Tier 1 and Tier 2• Resource Sufficiency Evaluation (RSE) settlement validation	Dec. 18th, 2025 9:00 am – 10:30am PST

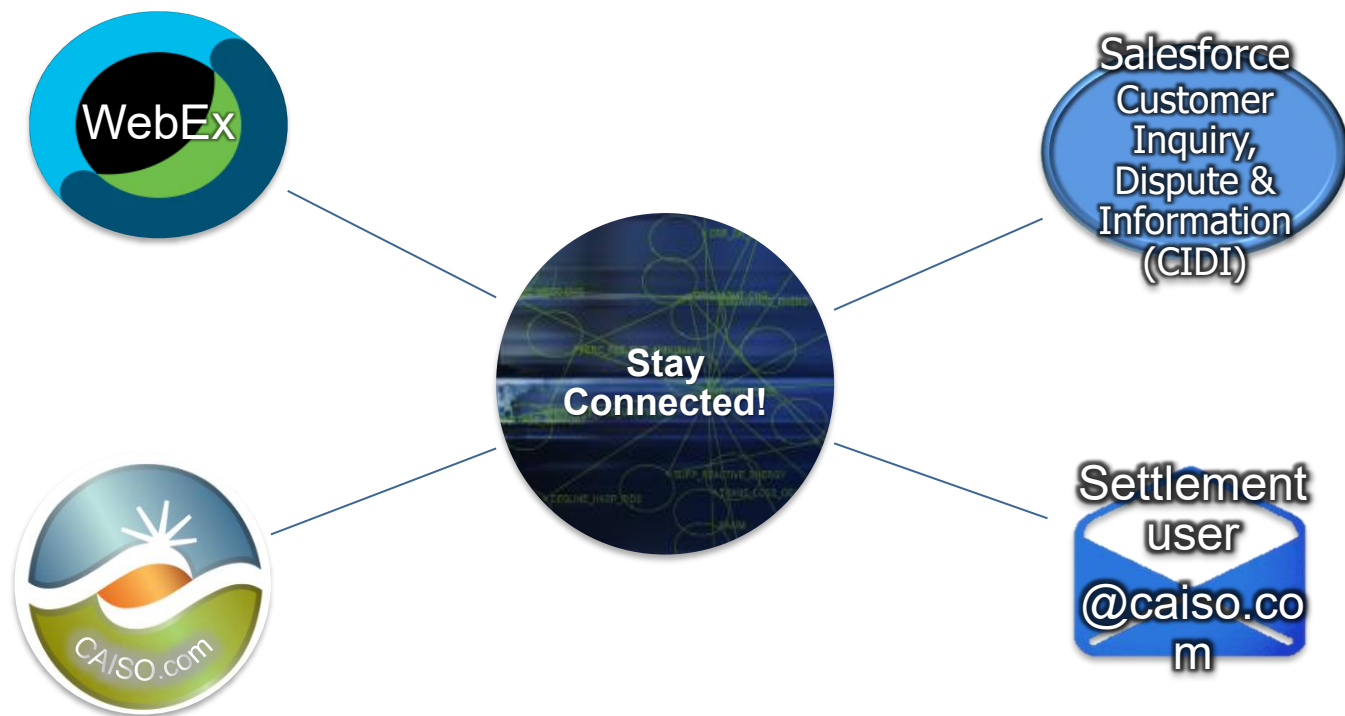
Use our [Pre-Training Release Survey](#) to submit topics that you would like to see covered in the upcoming training.

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: December 17th, 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
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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
